

**MONTHLY REPORT OF DISBURSEMENTS**

**For the month of October 2021**

Department Department of Finance (DOF)  
 Agency/Entity Privatization and Management Office  
 Operating Unit < not applicable >  
 Organization Code (UACS) 11 010 0000000  
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
<b>CASH DISBURSEMENTS</b>	3,998,855.17	164,425.15	0.00	0.00	4,163,280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	3,998,855.17	164,425.15	0.00	0.00	4,163,280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	198,549.13	23,534.05	0.00	0.00	222,083.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,800,306.04	140,891.10	0.00	0.00	3,941,197.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	3,998,855.17	164,425.15	0.00	0.00	4,163,280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	764,883.66	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	764,883.66	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	764,883.66	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	4,763,738.83	164,425.15	0.00	0.00	4,928,163.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October 2021**

Fiscal Year's Budget	Current Year's Budget						Trust Liabilities					Grand Total					Remarks
	Current Year's Budget		Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
0	0.00	0.00	0.00	0.00	0.00	0.00	4,163,280.32	0.00	0.00	0.00	0.00	3,998,855.17	164,425.15	0.00	0.00	4,163,280.32	
0	0.00	0.00	0.00	0.00	0.00	0.00	4,163,280.32	0.00	0.00	0.00	0.00	3,998,855.17	164,425.15	0.00	0.00	4,163,280.32	
0	0.00	0.00	0.00	0.00	0.00	0.00	222,083.18	0.00	0.00	0.00	0.00	198,549.13	23,534.05	0.00	0.00	222,083.18	
0	0.00	0.00	0.00	0.00	0.00	0.00	3,941,197.14	0.00	0.00	0.00	0.00	3,800,306.04	140,891.10	0.00	0.00	3,941,197.14	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	4,163,280.32	0.00	0.00	0.00	0.00	3,998,855.17	164,425.15	0.00	0.00	4,163,280.32	
0	0.00	0.00	0.00	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	764,883.66	
0	0.00	0.00	0.00	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	764,883.66	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	0.00	764,883.66	0.00	0.00	0.00	764,883.66	
0	0.00	0.00	0.00	0.00	0.00	0.00	4,928,163.98	0.00	0.00	0.00	0.00	4,763,738.83	164,425.15	0.00	0.00	4,928,163.98	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	62,049,542.35	9,266,883.66	71,316,426.01
NCA	56,575,218.00	8,502,000.00	65,077,218.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,474,324.35	764,883.66	6,239,208.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	62,049,542.35	9,266,883.66	71,316,426.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	61,977,979.42	4,928,163.98	66,906,143.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,562.93	4,338,719.68	4,410,282.61
Total Disbursements Program	62,049,542.35	9,266,883.66	71,316,426.01
Less: *Actual Disbursements	61,977,979.42	4,928,163.98	66,906,143.40
(Over)/Under spending	71,562.93	4,338,719.68	4,410,282.61

**Notes: \* The use of NTA is discouraged**

**Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

  
DIARON, RITOREY T.

Budget Officer

Date:

**Recommending Approval:**

  
TORRALBA, RHODORA B.

Chief Accountant

Date:

**Approved By:**

  
RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: