MONTHLY REPORT OF DISBURSEMEN

For the month of March 2022

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							
						Prior Year's Accounts Payable						Current Year's Acco	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	6,974,034.22	2,492,752.76	0.00	0.00	9,466,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,974,034.22	2,492,752.76	0.00	0.00	9,466,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	381,841.47	1,602,664.11	0.00	0.00	1,984,505.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,592,192.75	890,088.65	0.00	0.00	7,482,281.40	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	6,974,034.22	2,492,752.76	0.00	0.00	9,466,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	604,578.02	129,948.15	0.00	0.00	734,526.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	604,578.02	129,948.15	0.00	0.00	734,526.17	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
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
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
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
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
Others(TEF, BTr-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
TOTAL NON-CASH DISBURSEMENTS	604,578.02	129,948.15	0.00	0.00	734,526.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,578,612.24	2,622,700.91	0.00	0.00	10,201,313.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LY REPORT OF DISBURSEMENTS
or the month of March 2022

Year's Budget		Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
ub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
7+8+9+10)	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,466,786.98	0.00	0.00	0.00	0.00	6,974,034.22	2,492,752.76	0.00	0.00	9,466,786.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,466,786.98	0.00	0.00	0.00	0.00	6,974,034.22	2,492,752.76	0.00	0.00	9,466,786.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,505.58	0.00	0.00	0.00	0.00	381,841.47	1,602,664.11	0.00	0.00	1,984,505.58	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,281.40	0.00	0.00	0.00	0.00	6,592,192.75	890,088.65	0.00	0.00	7,482,281.40	
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	0.00	
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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,466,786.98	0.00	0.00	0.00	0.00	6,974,034.22	2,492,752.76	0.00	0.00	9,466,786.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,526.17	0.00	0.00	0.00	0.00	604,578.02	129,948.15	0.00	0.00	734,526.17	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,526.17	0.00	0.00	0.00	0.00	604,578.02	129,948.15	0.00	0.00	734,526.17	
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	0.00	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,526.17	0.00	0.00	0.00	0.00	604,578.02	129,948.15	0.00	0.00	734,526.17	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201,313.15	0.00	0.00	0.00	0.00	7,578,612.24	2,622,700.91	0.00	0.00	10,201,313.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,754,806.62	8,340,212.17	24,095,018.79
NCA	14,447,000.00	7,605,686.00	22,052,686.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,307,806.62	734,526.17	2,042,332.79
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	15,754,806.62	8,340,212.17	24,095,018.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,893,310.53	10,201,313.15	24,094,623.68
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	1,861,496.09	(1,861,100.98)	395.11
Total Disbursements Program	15,754,806.62	8,340,212.17	24,095,018.79
Less: *Actual Disbursements	13,893,310.53	10,201,313.15	24,094,623.68
(Over)/Under spending	1,861,496.09	(1,861,100.98)	395.11

Notes: * The use of NTA is discouraged

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

Certified Correct:	**Recommending Approval:**	**Approved By:**
DIARON, RITOREY T.	TORRALBA, RHODORA B.	RONDAEL, ELLEN H.
Budget Officer	Chief Accountant	Deputy Privatization Officer
Date:	Date:	Date:

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