

MONTHLY REPORT OF
For the month of

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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	4,656,907.07	901,692.90	0.00	0.00	5,558,599.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,656,907.07	901,692.90	0.00	0.00	5,558,599.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	52,306.68	742,246.15	0.00	0.00	794,552.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,604,600.39	159,446.75	0.00	0.00	4,764,047.14	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	4,656,907.07	901,692.90	0.00	0.00	5,558,599.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	550,625.31	35,628.56	0.00	0.00	586,253.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	550,625.31	35,628.56	0.00	0.00	586,253.87	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	550,625.31	35,628.56	0.00	0.00	586,253.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,207,532.38	937,321.46	0.00	0.00	6,144,853.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISBURSEMENTS
of July 2023

Accounts Payable		TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	5,558,599.97	0.00	0.00	0.00	0.00	4,656,907.07	901,692.90	0.00	0.00	5,558,599.97	
0.00	0.00	0.00	5,558,599.97	0.00	0.00	0.00	0.00	4,656,907.07	901,692.90	0.00	0.00	5,558,599.97	
0.00	0.00	0.00	794,552.83	0.00	0.00	0.00	0.00	52,306.68	742,246.15	0.00	0.00	794,552.83	
0.00	0.00	0.00	4,764,047.14	0.00	0.00	0.00	0.00	4,604,600.39	159,446.75	0.00	0.00	4,764,047.14	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	5,558,599.97	0.00	0.00	0.00	0.00	4,656,907.07	901,692.90	0.00	0.00	5,558,599.97	
0.00	0.00	0.00	586,253.87	0.00	0.00	0.00	0.00	550,625.31	35,628.56	0.00	0.00	586,253.87	
0.00	0.00	0.00	586,253.87	0.00	0.00	0.00	0.00	550,625.31	35,628.56	0.00	0.00	586,253.87	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	586,253.87	0.00	0.00	0.00	0.00	550,625.31	35,628.56	0.00	0.00	586,253.87	
0.00	0.00	0.00	6,144,853.84	0.00	0.00	0.00	0.00	5,207,532.38	937,321.46	0.00	0.00	6,144,853.84	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	51,137,843.10	11,835,253.87	62,973,096.97
NCA	47,463,796.00	11,249,000.00	58,712,796.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,674,047.10	586,253.87	4,260,300.97
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	51,137,843.10	11,835,253.87	62,973,096.97
Less:	0.00	0.00	0.00
Lapsed NCA	196,885.61	0.00	196,885.61
Disbursements	50,940,957.49	6,144,853.84	57,085,811.33
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	0.00	5,690,400.03	5,690,400.03
Total Disbursements Program	51,137,843.10	11,835,253.87	62,973,096.97
Less: *Actual Disbursements	51,137,843.10	6,144,853.84	57,282,696.94
(Over)/Under spending	0.00	5,690,400.03	5,690,400.03

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIARON, RITOREY T.

Date: 8/9/2023

Recommending Approval:


TORNALBA, RHODORA B

Date:

Approved By:


RONDAEL, ELLEN H.

Date: