

MONTHLY REPORT OF DISBURS
For the month of April 20

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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	4,690,458.45	1,702,796.23	0.00	0.00	6,393,254.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,690,458.45	1,702,796.23	0.00	0.00	6,393,254.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	41,857.81	1,542,565.56	0.00	0.00	1,584,423.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,648,600.64	160,230.67	0.00	0.00	4,808,831.31	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	4,690,458.45	1,702,796.23	0.00	0.00	6,393,254.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	485,455.86	80,115.06	0.00	0.00	565,570.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	485,455.86	80,115.06	0.00	0.00	565,570.92	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
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
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
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
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
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	0.00
TOTAL NON-CASH DISBURSEMENTS	485,455.86	80,115.06	0.00	0.00	565,570.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,175,914.31	1,782,911.29	0.00	0.00	6,958,825.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	21,438,718.23	14,463,570.92	35,902,289.15
NCA	19,633,000.00	13,898,000.00	33,531,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,805,718.23	565,570.92	2,371,289.15
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	21,438,718.23	14,463,570.92	35,902,289.15
Less:	0.00	0.00	0.00
Lapsed NCA	357.94	0.00	357.94
Disbursements	21,438,360.29	6,958,825.60	28,397,185.89
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	7,504,745.32	7,504,745.32
Total Disbursements Program	21,438,718.23	14,463,570.92	35,902,289.15
Less: *Actual Disbursements	21,438,718.23	6,958,825.60	28,397,543.83
(Over)/Under spending	0.00	7,504,745.32	7,504,745.32

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: 5/9/24

Recommending Approval:


 TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date:

SEMENTS

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Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	Trust Liabilities				Grand Total					Remarks 28
			PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
0.00	0.00	6,393,254.68	0.00	0.00	0.00	0.00	4,690,458.45	1,702,796.23	0.00	0.00	6,393,254.68	
0.00	0.00	6,393,254.68	0.00	0.00	0.00	0.00	4,690,458.45	1,702,796.23	0.00	0.00	6,393,254.68	
0.00	0.00	1,584,423.37	0.00	0.00	0.00	0.00	41,857.81	1,542,565.56	0.00	0.00	1,584,423.37	
0.00	0.00	4,808,831.31	0.00	0.00	0.00	0.00	4,648,600.64	160,230.67	0.00	0.00	4,808,831.31	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	6,393,254.68	0.00	0.00	0.00	0.00	4,690,458.45	1,702,796.23	0.00	0.00	6,393,254.68	
0.00	0.00	565,570.92	0.00	0.00	0.00	0.00	485,455.86	80,115.06	0.00	0.00	565,570.92	
0.00	0.00	565,570.92	0.00	0.00	0.00	0.00	485,455.86	80,115.06	0.00	0.00	565,570.92	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	565,570.92	0.00	0.00	0.00	0.00	485,455.86	80,115.06	0.00	0.00	565,570.92	
0.00	0.00	6,958,825.60	0.00	0.00	0.00	0.00	5,175,914.31	1,782,911.29	0.00	0.00	6,958,825.60	