

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)


| 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 | 4,907,872.08 | 3,502,748.79 | 0.00 | 310,201.43 | 8,720,822.30 | 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) | 4,907,872.08 | 3,502,748.79 | 0.00 | 310,201.43 | 8,720,822.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 186,963.89 | 3,295,850.63 | 0.00 | 310,201.43 | 3,793,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 4,720,908.19 | 206,898.16 | 0.00 | 0.00 | 4,927,806.35 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| TOTAL CASH DISBURSEMENTS | 4,907,872.08 | 3,502,748.79 | 0.00 | 310,201.43 | 8,720,822.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-CASH DISBURSEMENTS | 467,655.79 | 186,578.92 | 0.00 | 17,558.57 | 671,793.28 | 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) | 467,655.79 | 186,578.92 | 0.00 | 17,558.57 | 671,793.28 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 467,655.79 | 186,578.92 | 0.00 | 17,558.57 | 671,793.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 5,375,527.87 | 3,689,327.71 | 0.00 | 327,760.00 | 9,392,615.58 | 0.00 | 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 | 48,151,846.89 | 5,859,793.28 | 54,011,640.17 |
| NCA | 45,224,058.00 | 5,188,000.00 | 50,412,058.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,927,788.89 | 671,793.28 | 3,599,582.17 |
| 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 | 48,151,846.89 | 5,859,793.28 | 54,011,640.17 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 357.94 | 0.00 | 357.94 |
| Disbursements | 43,586,105.28 | 9,392,615.58 | 52,978,720.86 |
| 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 | 126,617.28 | 126,617.28 |
| Balance of Disbursement Authorities as at date | <u>4,565,383.67</u> | <u>(3,406,205.02)</u> | <u>1,159,178.65</u> |
| Total Disbursements Program | 48,151,846.89 | 5,859,793.28 | 54,011,640.17 |
| Less: *Actual Disbursements | 43,586,463.22 | 9,265,998.30 | 52,852,461.52 |
| (Over)/Under spending | <u>4,565,383.67</u> | <u>(3,406,205.02)</u> | <u>1,159,178.65</u> |

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: 7/9/24

Recommending Approval:


TONRALBA, RHODORA B.
 Chief Accountant
 Date:

Approved By:


RONDAEL, ELLEN H.
 Deputy Privatization Officer
 Date:

SEMENTS
2024

| le | Trust Liabilities | | | | | | Grand Total | | | | | Remarks |
|-----------|-------------------|--------------|------|------|------|---------------|--------------|--------------|-------|------------|------------------|---------|
| | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| Sub-Total | 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 | 8,720,822.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,907,872.08 | 3,502,748.79 | 0.00 | 310,201.43 | 8,720,822.30 | |
| 0.00 | 0.00 | 8,720,822.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,907,872.08 | 3,502,748.79 | 0.00 | 310,201.43 | 8,720,822.30 | |
| 0.00 | 0.00 | 3,793,015.95 | 0.00 | 0.00 | 0.00 | 0.00 | 186,963.89 | 3,295,850.63 | 0.00 | 310,201.43 | 3,793,015.95 | |
| 0.00 | 0.00 | 4,927,806.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,720,908.19 | 206,898.16 | 0.00 | 0.00 | 4,927,806.35 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 8,720,822.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,907,872.08 | 3,502,748.79 | 0.00 | 310,201.43 | 8,720,822.30 | |
| 0.00 | 0.00 | 671,793.28 | 0.00 | 0.00 | 0.00 | 0.00 | 467,655.79 | 186,578.92 | 0.00 | 17,558.57 | 671,793.28 | |
| 0.00 | 0.00 | 671,793.28 | 0.00 | 0.00 | 0.00 | 0.00 | 467,655.79 | 186,578.92 | 0.00 | 17,558.57 | 671,793.28 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 671,793.28 | 0.00 | 0.00 | 0.00 | 0.00 | 467,655.79 | 186,578.92 | 0.00 | 17,558.57 | 671,793.28 | |
| 0.00 | 0.00 | 9,392,615.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5,375,527.87 | 3,689,327.71 | 0.00 | 327,760.00 | 9,392,615.58 | |