

MONTHLY REPORT OF DISBL
For the month of July

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 010 000000
 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 Account			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	3,376,365.14	421,512.62	0.00	0.00	3,797,877.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	3,376,365.14	421,512.62	0.00	0.00	3,797,877.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	73,849.11	284,896.21	0.00	0.00	358,745.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,302,516.03	136,616.41	0.00	0.00	3,439,132.44	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	3,376,365.14	421,512.62	0.00	0.00	3,797,877.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	553,300.68	8,211.07	0.00	0.00	561,511.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	553,300.68	8,211.07	0.00	0.00	561,511.75	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	553,300.68	8,211.07	0.00	0.00	561,511.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,929,665.82	429,723.69	0.00	0.00	4,359,389.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Assets Payable			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
15	16=	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	3,797,877.76	0.00	0.00	0.00	0.00	3,376,365.14	421,512.62	0.00	0.00	3,797,877.76	
0.00	0.00	0.00	3,797,877.76	0.00	0.00	0.00	0.00	3,376,365.14	421,512.62	0.00	0.00	3,797,877.76	
0.00	0.00	0.00	358,745.32	0.00	0.00	0.00	0.00	73,849.11	284,896.21	0.00	0.00	358,745.32	
0.00	0.00	0.00	3,439,132.44	0.00	0.00	0.00	0.00	3,302,516.03	136,616.41	0.00	0.00	3,439,132.44	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	3,797,877.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	561,511.75	0.00	0.00	0.00	0.00	3,376,365.14	421,512.62	0.00	0.00	3,797,877.76	
0.00	0.00	0.00	561,511.75	0.00	0.00	0.00	0.00	553,300.68	8,211.07	0.00	0.00	561,511.75	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,300.68	8,211.07	0.00	0.00	561,511.75	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	561,511.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	4,359,389.51	0.00	0.00	0.00	0.00	553,300.68	8,211.07	0.00	0.00	561,511.75	
								3,929,665.82	429,723.69	0.00	0.00	4,359,389.51	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	54,011,640.17	10,671,511.75	64,683,151.92
NCA	50,412,058.00	10,110,000.00	60,522,058.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,599,582.17	561,511.75	4,161,093.92
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	54,011,640.17	10,671,511.75	64,683,151.92
Less:	0.00	0.00	0.00
Lapsed NCA	1,159,536.59	0.00	1,159,536.59
Disbursements	52,978,720.86	4,359,389.51	57,338,110.37
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)	126,617.28	0.00	126,617.28
Balance of Disbursement Authorities as at date	0.00	6,312,122.24	6,312,122.24
Total Disbursements Program	54,011,640.17	10,671,511.75	64,683,151.92
Less: *Actual Disbursements	54,011,640.17	4,359,389.51	58,371,029.68
(Over)/Under spending	0.00	6,312,122.24	6,312,122.24

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (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: