

MONTHLY REPORT OF DISBL
For the month of August

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 Account		
						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	6,378,167.37	732,573.55	0.00	0.00	7,110,740.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,378,167.37	732,573.55	0.00	0.00	7,110,740.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	199,572.75	583,343.17	0.00	0.00	782,915.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,178,594.62	149,230.38	0.00	0.00	6,327,825.00	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
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	6,378,167.37	732,573.55	0.00	0.00	7,110,740.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	590,533.21	23,733.13	0.00	0.00	614,266.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	590,533.21	23,733.13	0.00	0.00	614,266.34	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	590,533.21	23,733.13	0.00	0.00	614,266.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,968,700.58	756,306.68	0.00	0.00	7,725,007.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

IRSEMENTS
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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	7,110,740.92	0.00	0.00	0.00	0.00	6,378,167.37	732,573.55	0.00	0.00	7,110,740.92	
0.00	0.00	0.00	7,110,740.92	0.00	0.00	0.00	0.00	6,378,167.37	732,573.55	0.00	0.00	7,110,740.92	
0.00	0.00	0.00	782,915.92	0.00	0.00	0.00	0.00	199,572.75	583,343.17	0.00	0.00	782,915.92	
0.00	0.00	0.00	6,327,825.00	0.00	0.00	0.00	0.00	6,178,594.62	149,230.38	0.00	0.00	6,327,825.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	7,110,740.92	0.00	0.00	0.00	0.00	6,378,167.37	732,573.55	0.00	0.00	7,110,740.92	
0.00	0.00	0.00	614,266.34	0.00	0.00	0.00	0.00	590,533.21	23,733.13	0.00	0.00	614,266.34	
0.00	0.00	0.00	614,266.34	0.00	0.00	0.00	0.00	590,533.21	23,733.13	0.00	0.00	614,266.34	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	614,266.34	0.00	0.00	0.00	0.00	590,533.21	23,733.13	0.00	0.00	614,266.34	
0.00	0.00	0.00	7,725,007.26	0.00	0.00	0.00	0.00	6,968,700.58	756,306.68	0.00	0.00	7,725,007.26	


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	64,683,151.92	5,935,518.34	70,618,670.26
NCA	60,522,058.00	5,321,252.00	65,843,310.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,161,093.92	614,266.34	4,775,360.26
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	64,683,151.92	5,935,518.34	70,618,670.26
Less:	0.00	0.00	0.00
Lapsed NCA	1,159,536.59	0.00	1,159,536.59
Disbursements	57,338,110.37	7,725,007.26	65,063,117.63
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	<u>6,312,122.24</u>	<u>(1,789,488.92)</u>	<u>4,522,633.32</u>
Total Disbursements Program	64,683,151.92	5,935,518.34	70,618,670.26
Less: *Actual Disbursements	58,371,029.68	7,725,007.26	66,096,036.94
(Over)/Under spending	<u>6,312,122.24</u>	<u>(1,789,488.92)</u>	<u>4,522,633.32</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:

Recommending Approval:


 TORRALBA, RHODORA B

Chief Accountant

Date:

Approved By:


 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: