

MONTHLY REPORT OF DISBURSEMENTS
For the month of November

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					Current Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
CASH DISBURSEMENTS	9,576,170.91	1,427,189.09	0.00	0.00	11,003,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	9,576,170.91	1,427,189.09	0.00	0.00	11,003,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	248,216.15	1,122,459.49	0.00	0.00	1,370,675.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	9,327,954.76	304,729.60	0.00	0.00	9,632,684.36	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	9,576,170.91	1,427,189.09	0.00	0.00	11,003,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	711,483.14	49,106.18	0.00	0.00	760,589.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	711,483.14	49,106.18	0.00	0.00	760,589.32	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	711,483.14	49,106.18	0.00	0.00	760,589.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	10,287,654.05	1,476,295.27	0.00	0.00	11,763,949.32	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	88,463,613.86	10,554,589.32	99,018,203.18
NCA	82,152,451.00	9,794,000.00	91,946,451.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,311,162.86	760,589.32	7,071,752.18
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	88,463,613.86	10,554,589.32	99,018,203.18
Less:	0.00	0.00	0.00
Lapsed NCA	1,159,571.99	0.00	1,159,571.99
Disbursements	81,768,942.71	11,763,949.32	93,532,892.03
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	5,535,099.16	(1,209,360.00)	4,325,739.16
Total Disbursements Program	88,463,613.86	10,554,589.32	99,018,203.18
Less: *Actual Disbursements	82,928,514.70	11,763,949.32	94,692,464.02
(Over)/Under spending	5,535,099.16	(1,209,360.00)	4,325,739.16

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:

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2024

File	Trust Liabilities						Grand Total					Remarks	
	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	16=	17=(11+16)	18=(6+17)	19	20	21	23	24	25	26	27=(23+24+25+26)		28
	0.00	0.00	11,003,360.00	0.00	0.00	0.00	0.00	9,576,170.91	1,427,189.09	0.00	0.00	11,003,360.00	
	0.00	0.00	11,003,360.00	0.00	0.00	0.00	0.00	9,576,170.91	1,427,189.09	0.00	0.00	11,003,360.00	
	0.00	0.00	1,370,675.64	0.00	0.00	0.00	0.00	248,216.15	1,122,459.49	0.00	0.00	1,370,675.64	
	0.00	0.00	9,632,684.36	0.00	0.00	0.00	0.00	9,327,954.76	304,729.60	0.00	0.00	9,632,684.36	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	11,003,360.00	0.00	0.00	0.00	0.00	9,576,170.91	1,427,189.09	0.00	0.00	11,003,360.00	
	0.00	0.00	760,589.32	0.00	0.00	0.00	0.00	711,483.14	49,106.18	0.00	0.00	760,589.32	
	0.00	0.00	760,589.32	0.00	0.00	0.00	0.00	711,483.14	49,106.18	0.00	0.00	760,589.32	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	760,589.32	0.00	0.00	0.00	0.00	711,483.14	49,106.18	0.00	0.00	760,589.32	
	0.00	0.00	11,763,949.32	0.00	0.00	0.00	0.00	10,287,654.05	1,476,295.27	0.00	0.00	11,763,949.32	