

MONTHLY REPORT C
For the month c

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.)

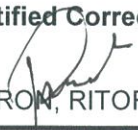
Particulars	Current Year Budget					Prior Year's Budget							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accou		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	5,014,718.71	804,044.00	0.00	0.00	5,818,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	5,014,718.71	804,044.00	0.00	0.00	5,818,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	74,287.00	638,086.65	0.00	0.00	712,373.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,940,431.71	165,957.35	0.00	0.00	5,106,389.06	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	5,014,718.71	804,044.00	0.00	0.00	5,818,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	582,394.87	14,160.23	0.00	0.00	596,555.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	582,394.87	14,160.23	0.00	0.00	596,555.10	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	582,394.87	14,160.23	0.00	0.00	596,555.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,597,113.58	818,204.23	0.00	0.00	6,415,317.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	11,424,555.10	11,424,555.10
NCA	0.00	10,828,000.00	10,828,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	596,555.10	596,555.10
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	0.00	11,424,555.10	11,424,555.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,415,317.81	6,415,317.81
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	5,009,237.29	5,009,237.29
Total Disbursements Program	0.00	11,424,555.10	11,424,555.10
Less: *Actual Disbursements	0.00	6,415,317.81	6,415,317.81
(Over)/Under spending	0.00	5,009,237.29	5,009,237.29

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: 2/7/25

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant
Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer
Date:

OF DISBURSEMENTS
of January 2025

nts Payable		TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CO	Sub-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	5,818,762.71	0.00	0.00	0.00	0.00	5,014,718.71	804,044.00	0.00	0.00	5,818,762.71	
0.00	0.00	0.00	5,818,762.71	0.00	0.00	0.00	0.00	5,014,718.71	804,044.00	0.00	0.00	5,818,762.71	
0.00	0.00	0.00	712,373.65	0.00	0.00	0.00	0.00	74,287.00	638,086.65	0.00	0.00	712,373.65	
0.00	0.00	0.00	5,106,389.06	0.00	0.00	0.00	0.00	4,940,431.71	165,957.35	0.00	0.00	5,106,389.06	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	5,818,762.71	0.00	0.00	0.00	0.00	5,014,718.71	804,044.00	0.00	0.00	5,818,762.71	
0.00	0.00	0.00	596,555.10	0.00	0.00	0.00	0.00	582,394.87	14,160.23	0.00	0.00	596,555.10	
0.00	0.00	0.00	596,555.10	0.00	0.00	0.00	0.00	582,394.87	14,160.23	0.00	0.00	596,555.10	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	596,555.10	0.00	0.00	0.00	0.00	582,394.87	14,160.23	0.00	0.00	596,555.10	
0.00	0.00	0.00	6,415,317.81	0.00	0.00	0.00	0.00	5,597,113.58	818,204.23	0.00	0.00	6,415,317.81	