

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	5,048,641.76	658,485.44	0.00	0.00	5,707,127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	5,048,641.76	658,485.44	0.00	0.00	5,707,127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	77,398.80	432,546.62	0.00	0.00	509,945.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,971,242.96	225,938.82	0.00	0.00	5,197,181.78	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	5,048,641.76	658,485.44	0.00	0.00	5,707,127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	577,672.16	15,999.88	0.00	0.00	593,672.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	577,672.16	15,999.88	0.00	0.00	593,672.04	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	577,672.16	15,999.88	0.00	0.00	593,672.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,626,313.92	674,485.32	0.00	0.00	6,300,799.24	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	11,424,555.10	6,625,672.04	18,050,227.14
NCA	10,828,000.00	6,032,000.00	16,860,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	596,555.10	593,672.04	1,190,227.14
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	11,424,555.10	6,625,672.04	18,050,227.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,415,317.81	6,300,799.24	12,716,117.05
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	5,009,237.29	324,872.80	5,334,110.09
Total Disbursements Program	11,424,555.10	6,625,672.04	18,050,227.14
Less: *Actual Disbursements	6,415,317.81	6,300,799.24	12,716,117.05
(Over)/Under spending	5,009,237.29	324,872.80	5,334,110.09

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: 3/4/25

Recommending Approval:



TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:



RONDAEL, ELLEN H.

Deputy Privatization Officer

Date:

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2025

Ints Payable		Trust Liabilities						Grand Total					Remarks
CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
15	16=	17=(15+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	5,707,127.20	0.00	0.00	0.00	0.00	5,048,641.76	658,485.44	0.00	0.00	5,707,127.20	
0.00	0.00	0.00	5,707,127.20	0.00	0.00	0.00	0.00	5,048,641.76	658,485.44	0.00	0.00	5,707,127.20	
0.00	0.00	0.00	509,945.42	0.00	0.00	0.00	0.00	77,398.80	432,546.62	0.00	0.00	509,945.42	
0.00	0.00	0.00	5,197,181.78	0.00	0.00	0.00	0.00	4,971,242.96	225,938.82	0.00	0.00	5,197,181.78	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	5,707,127.20	0.00	0.00	0.00	0.00	5,048,641.76	658,485.44	0.00	0.00	5,707,127.20	
0.00	0.00	0.00	593,672.04	0.00	0.00	0.00	0.00	577,672.16	15,999.88	0.00	0.00	593,672.04	
0.00	0.00	0.00	593,672.04	0.00	0.00	0.00	0.00	577,672.16	15,999.88	0.00	0.00	593,672.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	593,672.04	0.00	0.00	0.00	0.00	577,672.16	15,999.88	0.00	0.00	593,672.04	
0.00	0.00	0.00	6,300,799.24	0.00	0.00	0.00	0.00	5,626,313.92	674,485.32	0.00	0.00	6,300,799.24	