MONTHLY REPORT OF DISBU
For the month of April :

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							
						Prior Year's Accounts Payable					Current Year's Accounts		
	PS	MOOE	FinEx	CO	TOTAL	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	7,114,632.62	508,373.76	0.00	0.00	7,623,006.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	7,114,632.62	508,373.76	0.00	0.00	7,623,006.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	493,718.02	276,155.99	0.00	0.00	769,874.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,620,914.60	232,217.77	0.00	0.00	6,853,132.37	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	7,114,632.62	508,373.76	0.00	0.00	7,623,006.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	893,130.14	15,856.21	0.00	0.00	908,986.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	893,130.14	15,856.21	0.00	0.00	908,986.35	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	893,130.14	15,856.21	0.00	0.00	908,986.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,007,762.76	524,229.97	0.00	0.00	8,531,992.73	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	24,839,492.81	22,038,777.35	46,878,270.16
NCA	22,893,000.00	21,129,791.00	44,022,791.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,946,492.81	908,986.35	2,855,479.16
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	24,839,492.81	22,038,777.35	46,878,270.16
Less:	0.00	0.00	0.00
Lapsed NCA	27.43	0.00	27.43
Disbursements	24,839,465.38	8,531,992.73	33,371,458.11
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	13,506,784.62	13,506,784.62
Total Disbursements Program	24,839,492.81	22,038,777.35	46,878,270.16
Less: *Actual Disbursements	24,839,492.81	8,531,992.73	33,371,485.54
(Over)/Under spending	0.00	13,506,784.62	13,506,784.62

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:	Recommending Approval:	Approved By:
DIARON, RITOREY T.	TORRALBA, RHODORA B.	RONDAEL, ELLEN H.
Budget Officer	Chief Accountant	Deputy Privatization Officer
Date: 5/13/25	Date:	Date:

This report was generated using the Unified Reporting System on May 9, 2025 3:26 PM; Status : SUBMITTED

IRSEMENTS

2025

s Payable		TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-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	7,623,006.38	0.00	0.00	0.00	0.00	7,114,632.62	508,373.76	0.00	0.00	7,623,006.38	
0.00	0.00	0.00	7,623,006.38	0.00	0.00	0.00	0.00	7,114,632.62	508,373.76	0.00	0.00	7,623,006.38	
0.00	0.00	0.00	769,874.01	0.00	0.00	0.00	0.00	493,718.02	276,155.99	0.00	0.00	769,874.01	
0.00	0.00	0.00	6,853,132.37	0.00	0.00	0.00	0.00	6,620,914.60	232,217.77	0.00	0.00	6,853,132.37	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	7,623,006.38	0.00	0.00	0.00	0.00	7,114,632.62	508,373.76	0.00	0.00	7,623,006.38	
0.00	0.00	0.00	908,986.35	0.00	0.00	0.00	0.00	893,130.14	15,856.21	0.00	0.00	908,986.35	
0.00	0.00	0.00	908,986.35	0.00	0.00	0.00	0.00	893,130.14	15,856.21	0.00	0.00	908,986.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	908,986.35	0.00	0.00	0.00	0.00	893,130.14	15,856.21	0.00	0.00	908,986.35	
0.00	0.00	0.00	8,531,992.73	0.00	0.00	0.00	0.00	8,007,762.76	524,229.97	0.00	0.00	8,531,992.73	