

MONTHLY REPORT OF DISBURSEMENTS

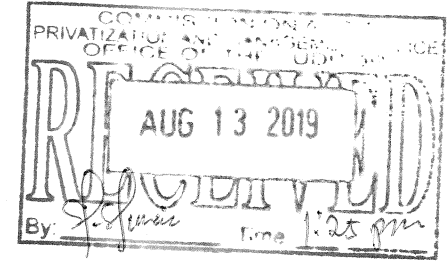
For the month of July 2019

Department: Department of Finance (DOF)
 Agency: Privatization and Management Office
 Operating Unit: < not applicable >
 Organization Code: 11 010 0000000
 Fund Cluster: 01 Regular Agency Fund

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	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
CASH DISBURSEMENTS	4,659,109.01	811,851.55	0.00	0.00	5,470,960.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,659,109.01	811,851.55	0.00	0.00	5,470,960.56	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	155,756.25	400,239.34	0.00	0.00	555,995.59	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	4,503,352.76	411,612.21	0.00	0.00	4,914,964.97	0.00	0.00	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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,659,109.01	811,851.55	0.00	0.00	5,470,960.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	558,830.41	26,329.81	0.00	0.00	585,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	558,830.41	26,329.81	0.00	0.00	585,160.22	0.00	0.00	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	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	0.00	0.00
Overpayment of expenses(e.g. sonnel 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	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	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	0.00	0.00
Others(IEF, BTI-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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	558,830.41	26,329.81	0.00	0.00	585,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,217,939.42	838,181.36	0.00	0.00	6,056,120.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019



FAR No. 4

Prior Year's Budget								SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
yable		Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470,960.56	0.00	0.00	0.00	0.00	4,659,109.01	811,851.55	0.00	0.00	5,470,960.56	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470,960.56	0.00	0.00	0.00	0.00	4,659,109.01	811,851.55	0.00	0.00	5,470,960.56	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,995.59	0.00	0.00	0.00	0.00	155,756.25	400,239.34	0.00	0.00	555,995.59	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914,964.97	0.00	0.00	0.00	0.00	4,503,352.76	411,612.21	0.00	0.00	4,914,964.97	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470,960.56	0.00	0.00	0.00	0.00	4,659,109.01	811,851.55	0.00	0.00	5,470,960.56	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,160.22	0.00	0.00	0.00	0.00	558,830.41	26,329.81	0.00	0.00	585,160.22	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,160.22	0.00	0.00	0.00	0.00	558,830.41	26,329.81	0.00	0.00	585,160.22	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,160.22	0.00	0.00	0.00	0.00	558,830.41	26,329.81	0.00	0.00	585,160.22	
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056,120.78	0.00	0.00	0.00	0.00	5,217,939.42	838,181.36	0.00	0.00	6,056,120.78	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	35,144,000.00	8,265,000.00	43,409,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,070,194.57	585,160.22	3,655,354.79
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	38,214,194.57	8,850,160.22	47,064,354.79
Less:	0.00	0.00	0.00
* apsed NCA	0.00	0.00	0.00
Disbursements	37,356,786.52	6,056,120.78	43,412,907.30
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	857,408.05	2,794,039.44	3,651,447.49
Total Disbursements Program	38,214,194.57	8,850,160.72	47,064,355.29
Less: *Actual Disbursements	37,356,786.52	6,056,120.78	43,412,907.30
(Over)/Under spending	857,408.05	2,794,039.44	3,651,447.49

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct

DIARON RITOREY T.

Accountant III/Budget Officer

Date 8/8/19

Recommending Approval:

TORRALBA, RHODORA B.

Chief Accountant

Date

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date