

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : Department of Finance (DOF)  
 Agency/Entity : 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	S
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=
CASH DISBURSEMENTS	3,882,174.13	400,681.16	0.00	0.00	4,282,855.29	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)	3,882,174.13	400,681.16	0.00	0.00	4,282,855.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	203,494.60	145,147.60	0.00	0.00	348,642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,678,679.53	255,533.56	0.00	0.00	3,934,213.09	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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,882,174.13</b>	<b>400,681.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,282,855.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	417,887.36	7,806.02	0.00	0.00	425,693.38	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)	417,887.36	7,806.02	0.00	0.00	425,693.38	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
Disbursements effected through outright actions 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
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	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
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
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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>417,887.36</b>	<b>7,806.02</b>	<b>0.00</b>	<b>0.00</b>	<b>425,693.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>4,300,061.49</b>	<b>408,487.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,708,548.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of January 2020**

Current Year's Budget			Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
PS	MOOE		FinEx	CO	Sub-Total	PS			MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,855.29	0.00	0.00	0.00	0.00	3,882,174.13	400,681.16	0.00	0.00	4,282,855.29		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,855.29	0.00	0.00	0.00	0.00	3,882,174.13	400,681.16	0.00	0.00	4,282,855.29		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,642.20	0.00	0.00	0.00	0.00	203,494.60	145,147.60	0.00	0.00	348,642.20		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,213.09	0.00	0.00	0.00	0.00	3,678,679.53	255,533.56	0.00	0.00	3,934,213.09		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,855.29	0.00	0.00	0.00	0.00	3,882,174.13	400,681.16	0.00	0.00	4,282,855.29		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,693.38	0.00	0.00	0.00	0.00	417,887.36	7,806.02	0.00	0.00	425,693.38		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,693.38	0.00	0.00	0.00	0.00	417,887.36	7,806.02	0.00	0.00	425,693.38		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,693.38	0.00	0.00	0.00	0.00	417,887.36	7,806.02	0.00	0.00	425,693.38		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708,548.67	0.00	0.00	0.00	0.00	4,300,061.49	408,487.18	0.00	0.00	4,708,548.67		



**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	6,626,693.38	6,626,693.38
NCA	0.00	6,201,000.00	6,201,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	425,693.38	425,693.38
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	6,626,693.38	6,626,693.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,708,548.67	4,708,548.67
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	1,918,144.71	1,918,144.71
Total Disbursements Program	0.00	6,626,693.38	6,626,693.38
Less: *Actual Disbursements	0.00	4,708,548.67	4,708,548.67
(Over)/Under spending	0.00	1,918,144.71	1,918,144.71

Notes: \* The use of NTA is discouraged


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

**Certified Correct:**

  
 DIARON, RITOREY T.

Date: 07-Feb-2020

**Recommending Approval:**

  
 TORRALBA, RHODORA B.

Date:

**Approved By:**

  
 RONDAEL ELLEN HECHANOVA

Date: