

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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 | 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) | 17= | |
| CASH DISBURSEMENTS | 1,838,516.04 | 94,821.14 | 0.00 | 0.00 | 1,933,337.18 | 0.00 | 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) | 1,838,516.04 | 94,821.14 | 0.00 | 0.00 | 1,933,337.18 | 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 | 56,585.27 | 24,999.93 | 0.00 | 0.00 | 81,585.20 | 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 | 1,781,930.77 | 69,821.21 | 0.00 | 0.00 | 1,851,751.98 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 1,838,516.04 | 94,821.14 | 0.00 | 0.00 | 1,933,337.18 | 0.00 | 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 | 197,116.01 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 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) | 197,116.01 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 197,116.01 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 2,035,632.05 | 94,821.14 | 0.00 | 0.00 | 2,130,453.19 | 0.00 | 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 April 2020

| Budget | | | Accounts Payable | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|-------------------------|-------|------|------------------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|-----------|------|------|------------------|---------|----|
| Current Year's Accounts | | | CO | | TOTAL | SUB-TOTAL | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | | CO |
| MOOE | FinEx | | CO | Sub-Total | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| 13 | 14 | | 15 | 16=(12+13+14+15) | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,337.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,838,516.04 | 94,821.14 | 0.00 | 0.00 | 1,933,337.18 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,337.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,838,516.04 | 94,821.14 | 0.00 | 0.00 | 1,933,337.18 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,585.20 | 0.00 | 0.00 | 0.00 | 0.00 | 56,585.27 | 24,999.93 | 0.00 | 0.00 | 81,585.20 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851,751.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,781,930.77 | 69,821.21 | 0.00 | 0.00 | 1,851,751.98 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,337.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,838,516.04 | 94,821.14 | 0.00 | 0.00 | 1,933,337.18 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 197,116.01 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 197,116.01 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 0.00 | 197,116.01 | 0.00 | 0.00 | 0.00 | 197,116.01 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,453.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035,632.05 | 94,821.14 | 0.00 | 0.00 | 2,130,453.19 | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 20,280,856.87 | 8,455,116.01 | 28,735,972.88 |
| NCA | 18,601,000.00 | 8,258,000.00 | 26,859,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,679,856.87 | 197,116.01 | 1,876,972.88 |
| 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 | 20,280,856.87 | 8,455,116.01 | 28,735,972.88 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 16,421,340.19 | 2,130,453.19 | 18,551,793.38 |
| 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 | 3,859,516.68 | 6,324,662.82 | 10,184,179.50 |
| Total Disbursements Program | 20,280,856.87 | 8,455,116.01 | 28,735,972.88 |
| Less: *Actual Disbursements | 16,421,340.19 | 2,130,453.19 | 18,551,793.38 |
| (Over)/Under spending | 3,859,516.68 | 6,324,662.82 | 10,184,179.50 |

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIARON, RITOREY T.

Date:

Recommending Approval:


TORRE ALBA, RHODORA B.

Date:

Approved By:


RONDAEL, ELLEN H.

Date: