

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code : 11 010 000000
 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	5,988,693.74	3,019,875.85	0.00	1,059,034.45	10,067,604.04	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)	5,988,693.74	3,019,875.85	0.00	1,059,034.45	10,067,604.04	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	924,521.17	2,369,578.00	0.00	1,059,034.45	4,353,133.62	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	5,064,172.57	650,297.85	0.00	0.00	5,714,470.42	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	5,988,693.74	3,019,875.85	0.00	1,059,034.45	10,067,604.04	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	505,704.13	148,348.45	0.00	59,945.35	713,997.93	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)	505,704.13	148,348.45	0.00	59,945.35	713,997.93	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. 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
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(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
TOTAL NON-CASH DISBURSEMENTS	505,704.13	148,348.45	0.00	59,945.35	713,997.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,494,397.87	3,168,224.30	0.00	1,118,979.80	10,781,601.97	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 June 2020

Budget	Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Sub-Total	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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067,604.04	0.00	0.00	0.00	0.00	5,988,693.74	3,019,875.85	0.00	1,059,034.45	10,067,604.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067,604.04	0.00	0.00	0.00	0.00	5,988,693.74	3,019,875.85	0.00	1,059,034.45	10,067,604.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353,133.62	0.00	0.00	0.00	0.00	924,521.17	2,369,578.00	0.00	1,059,034.45	4,353,133.62	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714,470.42	0.00	0.00	0.00	0.00	5,064,172.57	650,297.85	0.00	0.00	5,714,470.42	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067,604.04	0.00	0.00	0.00	0.00	5,988,693.74	3,019,875.85	0.00	1,059,034.45	10,067,604.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,997.93	0.00	0.00	0.00	0.00	505,704.13	148,348.45	0.00	59,945.35	713,997.93	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,997.93	0.00	0.00	0.00	0.00	505,704.13	148,348.45	0.00	59,945.35	713,997.93	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,997.93	0.00	0.00	0.00	0.00	505,704.13	148,348.45	0.00	59,945.35	713,997.93	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,781,601.97	0.00	0.00	0.00	0.00	6,494,397.87	3,168,224.30	0.00	1,118,979.80	10,781,601.97	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	37,146,062.54	5,078,997.93	42,225,060.47
NCA	34,818,000.00	4,365,000.00	39,183,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,328,062.54	713,997.93	3,042,060.47
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	37,146,062.54	5,078,997.93	42,225,060.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	27,423,500.98	10,781,601.97	38,205,102.95
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	9,722,561.56	(5,702,604.04)	4,019,957.52
Total Disbursements Program	37,146,062.54	5,078,997.93	42,225,060.47
Less: *Actual Disbursements	27,423,500.98	10,781,601.97	38,205,102.95
(Over)/Under spending	9,722,561.56	(5,702,604.04)	4,019,957.52

Notes: * The use of NTA is discouraged

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

Certified Correct:


 DIARON, RITOREY T.

Date:

Recommending Approval:


 TORRALBA, RHODORA B.

Date:

Approved By:


 RONDAEL, ELLEN H.

Date: