

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department Department of Finance (DOF)
 Agency/Entity Privatization and Management Office
 Operating Unit < not applicable >
 Organization Code (UACS) 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	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	4,728,643.46	1,802,966.29	0.00	0.00	6,531,609.75	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)	4,728,643.46	1,802,966.29	0.00	0.00	6,531,609.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	211,600.51	1,594,230.34	0.00	0.00	1,805,830.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,517,042.95	208,735.95	0.00	0.00	4,725,778.90	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
TOTAL CASH DISBURSEMENTS	4,728,643.46	1,802,966.29	0.00	0.00	6,531,609.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	510,170.52	88,211.14	0.00	0.00	598,381.66	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)	510,170.52	88,211.14	0.00	0.00	598,381.66	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 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
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 or 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, BIT-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
TOTAL NON-CASH DISBURSEMENTS	510,170.52	88,211.14	0.00	0.00	598,381.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,238,813.98	1,891,177.43	0.00	0.00	7,129,991.41	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 March 2021

Current Year's Budget		Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	
00	0.00	0.00	0.00	0.00	0.00	6,531,609.75	0.00	0.00	0.00	0.00	4,728,643.46	1,802,966.29	0.00	0.00	6,531,609.75		
00	0.00	0.00	0.00	0.00	0.00	6,531,609.75	0.00	0.00	0.00	0.00	4,728,643.46	1,802,966.29	0.00	0.00	6,531,609.75		
00	0.00	0.00	0.00	0.00	0.00	1,805,830.85	0.00	0.00	0.00	0.00	211,600.51	1,594,230.34	0.00	0.00	1,805,830.85		
00	0.00	0.00	0.00	0.00	0.00	4,725,778.90	0.00	0.00	0.00	0.00	4,517,042.95	208,735.95	0.00	0.00	4,725,778.90		
00	0.00	0.00	0.00	0.00	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	
00	0.00	0.00	0.00	0.00	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	
00	0.00	0.00	0.00	0.00	0.00	6,531,609.75	0.00	0.00	0.00	0.00	4,728,643.46	1,802,966.29	0.00	0.00	6,531,609.75		
00	0.00	0.00	0.00	0.00	0.00	598,381.66	0.00	0.00	0.00	0.00	510,170.52	88,211.14	0.00	0.00	598,381.66		
00	0.00	0.00	0.00	0.00	0.00	598,381.66	0.00	0.00	0.00	0.00	510,170.52	88,211.14	0.00	0.00	598,381.66		
00	0.00	0.00	0.00	0.00	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	
00	0.00	0.00	0.00	0.00	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	
00	0.00	0.00	0.00	0.00	0.00	598,381.66	0.00	0.00	0.00	0.00	510,170.52	88,211.14	0.00	0.00	598,381.66		
00	0.00	0.00	0.00	0.00	0.00	7,129,991.41	0.00	0.00	0.00	0.00	5,238,813.98	1,891,177.43	0.00	0.00	7,129,991.41		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,377,295.51	4,962,381.66	17,339,677.17
NCA	11,333,000.00	4,364,000.00	15,697,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,044,295.51	598,381.66	1,642,677.17
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	12,377,295.51	4,962,381.66	17,339,677.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,209,653.21	7,129,991.41	17,339,644.62
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	2,167,642.30	(2,167,609.75)	32.55
Total Disbursements Program	12,377,295.51	4,962,381.66	17,339,677.17
Less: *Actual Disbursements	10,209,653.21	7,129,991.41	17,339,644.62
(Over)/Under spending	2,167,642.30	(2,167,609.75)	32.55


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


 DIARON, RITOREY T.

 Budget Officer
 Date:


 TORRALBA, RHODORA B.

 Chief Accountant
 Date:


 RONDEAL, ELLEN H.

 Deputy Privatization Officer
 Date: