

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department Department of Finance (DOF)
Agency/Entity Privatization and Management Office
Operating Unit < not applicable >
Organization Code (UACS) 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	5,599,801.04	1,337,785.66	0.00	0.00	6,937,586.70	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)	5,599,801.04	1,337,785.66	0.00	0.00	6,937,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	142,270.81	1,191,177.97	0.00	0.00	1,333,448.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,457,530.23	146,607.69	0.00	0.00	5,604,137.92	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	5,599,801.04	1,337,785.66	0.00	0.00	6,937,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	572,225.22	72,356.11	0.00	0.00	644,581.33	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)	572,225.22	72,356.11	0.00	0.00	644,581.33	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 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, BTT-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	572,225.22	72,356.11	0.00	0.00	644,581.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,172,026.26	1,410,141.77	0.00	0.00	7,582,168.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORT OF DISBURSEMENTS
for the month of January 2022

							Trust Liabilities				Grand Total					
Current Year's Accounts			Payable		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
MOOE	FinEx	CO	Sub-Total													
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	6,937,586.70	0.00	0.00	0.00	0.00	5,599,801.04	1,337,785.66	0.00	0.00	6,937,586.70		
0.00	0.00	0.00	0.00	0.00	6,937,586.70	0.00	0.00	0.00	0.00	5,599,801.04	1,337,785.66	0.00	0.00	6,937,586.70		
0.00	0.00	0.00	0.00	0.00	1,333,448.78	0.00	0.00	0.00	0.00	142,270.81	1,191,177.97	0.00	0.00	1,333,448.78		
0.00	0.00	0.00	0.00	0.00	5,604,137.92	0.00	0.00	0.00	0.00	5,457,530.23	146,607.69	0.00	0.00	5,604,137.92		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	6,937,586.70	0.00	0.00	0.00	0.00	5,599,801.04	1,337,785.66	0.00	0.00	6,937,586.70		
0.00	0.00	0.00	0.00	0.00	644,581.33	0.00	0.00	0.00	0.00	572,225.22	72,356.11	0.00	0.00	644,581.33		
0.00	0.00	0.00	0.00	0.00	644,581.33	0.00	0.00	0.00	0.00	572,225.22	72,356.11	0.00	0.00	644,581.33		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	644,581.33	0.00	0.00	0.00	0.00	572,225.22	72,356.11	0.00	0.00	644,581.33		
0.00	0.00	0.00	0.00	0.00	7,582,168.03	0.00	0.00	0.00	0.00	6,172,026.26	1,410,141.77	0.00	0.00	7,582,168.03		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	10,043,581.33	10,043,581.33
NCA	0.00	9,399,000.00	9,399,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	644,581.33	644,581.33
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	10,043,581.33	10,043,581.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,582,168.03	7,582,168.03
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	2,461,413.30	2,461,413.30
Total Disbursements Program	0.00	10,043,581.33	10,043,581.33
Less: *Actual Disbursements	0.00	7,582,168.03	7,582,168.03
(Over)/Under spending	0.00	2,461,413.30	2,461,413.30

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

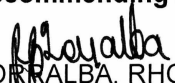
Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date: 2/15/22

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: