

MONTHLY REPORT OF D
For the month of M

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund)

[illegible]

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,050,227.14	6,789,265.67	24,839,492.81
NCA	16,860,000.00	6,033,000.00	22,893,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,190,227.14	756,265.67	1,946,492.81
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	18,050,227.14	6,789,265.67	24,839,492.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,716,117.05	12,123,348.33	24,839,465.38
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	5,334,110.09	(5,334,082.66)	27.43
Total Disbursements Program	18,050,227.14	6,789,265.67	24,839,492.81
Less: *Actual Disbursements	12,716,117.05	12,123,348.33	24,839,465.38
(Over)/Under spending	5,334,110.09	(5,334,082.66)	27.43

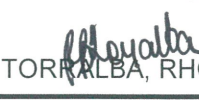
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


DIARON, RITOREY T.

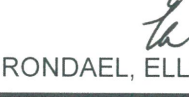
Budget Officer
Date: 4/23/25

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant
Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer
Date:

		SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
Sub-Total												
16=	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	11,367,082.66	0.00	0.00	0.00	0.00	8,117,548.90	2,835,002.78	0.00	414,530.98	11,367,082.66	
0.00	0.00	11,367,082.66	0.00	0.00	0.00	0.00	8,117,548.90	2,835,002.78	0.00	414,530.98	11,367,082.66	
0.00	0.00	3,218,091.09	0.00	0.00	0.00	0.00	265,579.57	2,537,980.54	0.00	414,530.98	3,218,091.09	
0.00	0.00	8,148,991.57	0.00	0.00	0.00	0.00	7,851,969.33	297,022.24	0.00	0.00	8,148,991.57	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	11,367,082.66	0.00	0.00	0.00	0.00	8,117,548.90	2,835,002.78	0.00	414,530.98	11,367,082.66	
0.00	0.00	756,265.67	0.00	0.00	0.00	0.00	583,355.81	149,445.84	0.00	23,464.02	756,265.67	
0.00	0.00	756,265.67	0.00	0.00	0.00	0.00	583,355.81	149,445.84	0.00	23,464.02	756,265.67	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	756,265.67	0.00	0.00	0.00	0.00	583,355.81	149,445.84	0.00	23,464.02	756,265.67	
0.00	0.00	12,123,348.33	0.00	0.00	0.00	0.00	8,700,904.71	2,984,448.62	0.00	437,995.00	12,123,348.33	