

MONTHLY REPORT OF
For the month of Dec

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	
	2	3	4	5	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
CASH DISBURSEMENTS	5,365,470.91	1,985,863.23	0.00	283,088.15	7,634,422.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	5,365,470.91	1,985,863.23	0.00	283,088.15	7,634,422.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	412,999.02	1,525,077.99	0.00	283,088.15	2,221,165.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,952,471.89	460,785.24	0.00	0.00	5,413,257.13	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	5,365,470.91	1,985,863.23	0.00	283,088.15	7,634,422.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	352,769.22	100,081.60	0.00	16,023.85	468,874.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	352,769.22	100,081.60	0.00	16,023.85	468,874.67	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	352,769.22	100,081.60	0.00	16,023.85	468,874.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,718,240.13	2,085,944.83	0.00	299,112.00	8,103,296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RT OF DISBURSEMENTS
h of December 2019

Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
JOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
3	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	7,634,422.29	0.00	0.00	0.00	0.00	5,365,470.91	1,985,863.23	0.00	283,088.15	7,634,422.29	
0.00	0.00	0.00	0.00	0.00	7,634,422.29	0.00	0.00	0.00	0.00	5,365,470.91	1,985,863.23	0.00	283,088.15	7,634,422.29	
0.00	0.00	0.00	0.00	0.00	2,221,165.16	0.00	0.00	0.00	0.00	412,999.02	1,525,077.99	0.00	283,088.15	2,221,165.16	
0.00	0.00	0.00	0.00	0.00	5,413,257.13	0.00	0.00	0.00	0.00	4,952,471.89	460,785.24	0.00	0.00	5,413,257.13	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	7,634,422.29	0.00	0.00	0.00	0.00	5,365,470.91	1,985,863.23	0.00	283,088.15	7,634,422.29	
0.00	0.00	0.00	0.00	0.00	468,874.67	0.00	0.00	0.00	0.00	352,769.22	100,081.60	0.00	16,023.85	468,874.67	
0.00	0.00	0.00	0.00	0.00	468,874.67	0.00	0.00	0.00	0.00	352,769.22	100,081.60	0.00	16,023.85	468,874.67	
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	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	468,874.67	0.00	0.00	0.00	0.00	352,769.22	100,081.60	0.00	16,023.85	468,874.67	
0.00	0.00	0.00	0.00	0.00	8,103,296.96	0.00	0.00	0.00	0.00	5,718,240.13	2,085,944.83	0.00	299,112.00	8,103,296.96	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	76,199,506.00	5,164,874.67	81,364,380.67
NCA	70,071,000.00	4,696,000.00	74,767,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,128,506.00	468,874.67	6,597,380.67
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	76,199,506.00	5,164,874.67	81,364,380.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	71,245,716.35	8,103,296.96	79,349,013.31
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	4,953,789.65	(-2,938,422.29)	2,015,367.36
Total Disbursements Program	76,199,506.00	5,164,874.67	81,364,380.67
Less: *Actual Disbursements	71,245,716.35	8,103,296.96	79,349,013.31
(Over)/Under spending	4,953,789.65	(-2,938,422.29)	2,015,367.36

Notes: * The use of NTA is discouraged

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

Certified Correct:



DIARON RITOREY T.

Date: 1/29/2020

Recommending Approval:


TORRALBA, RHODORA B.

Approved By


RONDAEL, ELLEN H.