

MONTHLY REPORT OF DISBURSEMENT

For the month of October 2020

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's Accounts Payable			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	4,468,272.73	785,997.84	0.00	0.00	5,254,270.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,468,272.73	785,997.84	0.00	0.00	5,254,270.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	368,434.08	553,282.39	0.00	0.00	921,716.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,099,838.65	232,715.45	0.00	0.00	4,332,554.10	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	4,468,272.73	785,997.84	0.00	0.00	5,254,270.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	669,513.50	28,332.56	0.00	0.00	697,846.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	669,513.50	28,332.56	0.00	0.00	697,846.06	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
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
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
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
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
Others(TEF, BT-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
TOTAL NON-CASH DISBURSEMENTS	669,513.50	28,332.56	0.00	0.00	697,846.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,137,786.23	814,330.40	0.00	0.00	5,952,116.63	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 October 2020

Current Year's Budget		Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
PS	MOOE	FinEx	CO	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	
0.00	0.00	0.00	0.00	0.00	0.00	5,254,270.57	0.00	0.00	0.00	0.00	4,468,272.73	785,997.84	0.00	0.00	5,254,270.57		
0.00	0.00	0.00	0.00	0.00	0.00	5,254,270.57	0.00	0.00	0.00	0.00	4,468,272.73	785,997.84	0.00	0.00	5,254,270.57		
0.00	0.00	0.00	0.00	0.00	0.00	921,716.47	0.00	0.00	0.00	0.00	368,434.08	553,282.39	0.00	0.00	921,716.47		
0.00	0.00	0.00	0.00	0.00	0.00	4,332,554.10	0.00	0.00	0.00	0.00	4,099,838.65	232,715.45	0.00	0.00	4,332,554.10		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	5,254,270.57	0.00	0.00	0.00	0.00	4,468,272.73	785,997.84	0.00	0.00	5,254,270.57		
0.00	0.00	0.00	0.00	0.00	0.00	697,846.06	0.00	0.00	0.00	0.00	669,513.50	28,332.56	0.00	0.00	697,846.06		
0.00	0.00	0.00	0.00	0.00	0.00	697,846.06	0.00	0.00	0.00	0.00	669,513.50	28,332.56	0.00	0.00	697,846.06		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	697,846.06	0.00	0.00	0.00	0.00	669,513.50	28,332.56	0.00	0.00	697,846.06		
0.00	0.00	0.00	0.00	0.00	0.00	5,952,116.63	0.00	0.00	0.00	0.00	5,137,786.23	814,330.40	0.00	0.00	5,952,116.63		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	59,215,779.93	5,848,846.06	65,064,625.99
NCA	54,135,000.00	5,151,000.00	59,286,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,080,779.93	697,846.06	5,778,625.99
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	59,215,779.93	5,848,846.06	65,064,625.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	55,195,821.36	5,952,116.63	61,147,937.99
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	4,019,958.57	(103,270.57)	3,916,688.00
Total Disbursements Program	59,215,779.93	5,848,846.06	65,064,625.99
Less: *Actual Disbursements	55,195,821.36	5,952,116.63	61,147,937.99
(Over)/Under spending	4,019,958.57	(103,270.57)	3,916,688.00

Notes: * The use of NTA is discouraged

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

Certified Correct:


DIARON, RITOREY T.


Date:

Recommending Approval:


TOPALBA, RHODORA B.

Date:

Approved By:


RONDAEL, ELLEN H.

Date: