MONTHLY REPORT OF DISBURSEMEN
For the month of February 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								
						Prior Year's Accounts Payable					Current Year's Accounts Payable			
	PS	MOOE	FinEx	CO	TOTAL	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	4,639,974.52	1,007,942.69	0.00	0.00	5,647,917.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,639,974.52	1,007,942.69	0.00	0.00	5,647,917.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	225,662.71	825,011.30	0.00	0.00	1,050,674.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,414,311.81	182,931.39	0.00	0.00	4,597,243.20	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	4,639,974.52	1,007,942.69	0.00	0.00	5,647,917.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	622,067.59	41,157.70	0.00	0.00	663,225.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	622,067.59	41,157.70	0.00	0.00	663,225.29	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, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	622,067.59	41,157.70	0.00	0.00	663,225.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,262,042.11	1,049,100.39	0.00	0.00	6,311,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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THLY REPORT OF DISBURSEMENTS

For the month of February 2022

r Year's Budget								Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
I	PS	MOOE	FinEx	CO	Sub-Total												
10)	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	0.00	5,647,917.21	0.00	0.00	0.00	0.00	4,639,974.52	1,007,942.69	0.00	0.00	5,647,917.21	
.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647,917.21	0.00	0.00	0.00	0.00	4,639,974.52	1,007,942.69	0.00	0.00	5,647,917.21	
.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,674.01	0.00	0.00	0.00	0.00	225,662.71	825,011.30	0.00	0.00	1,050,674.01	
.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597,243.20	0.00	0.00	0.00	0.00	4,414,311.81	182,931.39	0.00	0.00	4,597,243.20	
.00	0.00	0.00	0.00	0.00	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	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	5,647,917.21	0.00	0.00	0.00	0.00	4,639,974.52	1,007,942.69	0.00	0.00	5,647,917.21	
.00	0.00	0.00	0.00	0.00	0.00	0.00	663,225.29	0.00	0.00	0.00	0.00	622,067.59	41,157.70	0.00	0.00	663,225.29	
.00	0.00	0.00	0.00	0.00	0.00	0.00	663,225.29	0.00	0.00	0.00	0.00	622,067.59	41,157.70	0.00	0.00	663,225.29	
.00	0.00	0.00	0.00	0.00	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	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	663,225.29	0.00	0.00	0.00	0.00	622,067.59	41,157.70	0.00	0.00	663,225.29	
.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311,142.50	0.00	0.00	0.00	0.00	5,262,042.11	1,049,100.39	0.00	0.00	6,311,142.50	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,043,581.33	5,711,225.29	15,754,806.62
NCA	9,399,000.00	5,048,000.00	14,447,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	644,581.33	663,225.29	1,307,806.62
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	10,043,581.33	5,711,225.29	15,754,806.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,582,168.03	6,311,142.50	13,893,310.53
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	2,461,413.30	(599,917.21)	1,861,496.09
Total Disbursements Program	10,043,581.33	5,711,225.29	15,754,806.62
Less: *Actual Disbursements	7,582,168.03	6,311,142.50	13,893,310.53
(Over)/Under spending	2,461,413.30	(599,917.21)	1,861,496.09

Notes: * The use of NTA is discouraged

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

Certified Correct:	Recommending Approval:	Approved By:
DIARON, RITOREY T.	TORRALBA, RHODORA B.	RONDAEL, ELLEN H.
Budget Officer	Chief Accountant	Deputy Privatization Officer
Date:	Date:	Date:

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