

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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 Budget	
						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
<b>CASH DISBURSEMENTS</b>	6,818,193.40	1,925,791.29	0.00	841,544.70	9,585,529.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,818,193.40	1,925,791.29	0.00	841,544.70	9,585,529.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	943,846.41	1,504,422.57	0.00	841,544.70	3,289,813.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,874,346.99	421,368.72	0.00	0.00	6,295,715.71	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
<b>TOTAL CASH DISBURSEMENTS</b>	6,818,193.40	1,925,791.29	0.00	841,544.70	9,585,529.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	666,741.75	99,986.54	0.00	56,102.98	822,831.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	666,741.75	99,986.54	0.00	56,102.98	822,831.27	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(IEF, BIT-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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	666,741.75	99,986.54	0.00	56,102.98	822,831.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	7,484,935.15	2,025,777.83	0.00	897,647.68	10,408,360.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**URSEMENTS**  
**ber 2022**


Accounts Payable				SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	9,585,529.39	0.00	0.00	0.00	0.00	6,818,193.40	1,925,791.29	0.00	841,544.70	9,585,529.39	
0.00	0.00	0.00	0.00	9,585,529.39	0.00	0.00	0.00	0.00	6,818,193.40	1,925,791.29	0.00	841,544.70	9,585,529.39	
0.00	0.00	0.00	0.00	3,289,813.68	0.00	0.00	0.00	0.00	943,846.41	1,504,422.57	0.00	841,544.70	3,289,813.68	
0.00	0.00	0.00	0.00	6,295,715.71	0.00	0.00	0.00	0.00	5,874,346.99	421,368.72	0.00	0.00	6,295,715.71	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	9,585,529.39	0.00	0.00	0.00	0.00	6,818,193.40	1,925,791.29	0.00	841,544.70	9,585,529.39	
0.00	0.00	0.00	0.00	822,831.27	0.00	0.00	0.00	0.00	666,741.75	99,986.54	0.00	56,102.98	822,831.27	
0.00	0.00	0.00	0.00	822,831.27	0.00	0.00	0.00	0.00	666,741.75	99,986.54	0.00	56,102.98	822,831.27	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	822,831.27	0.00	0.00	0.00	0.00	666,741.75	99,986.54	0.00	56,102.98	822,831.27	
0.00	0.00	0.00	0.00	10,408,360.66	0.00	0.00	0.00	0.00	7,484,935.15	2,025,777.83	0.00	897,647.68	10,408,360.66	

**SUMMARY**

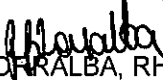
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	70,263,218.13	5,870,831.27	76,134,049.40
NCA	64,529,686.00	5,048,000.00	69,577,686.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,733,532.13	822,831.27	6,556,363.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	70,263,218.13	5,870,831.27	76,134,049.40
Less:	0.00	0.00	0.00
Lapsed NCA	1,481,984.70	0.00	1,481,984.70
Disbursements	64,211,597.40	10,408,360.66	74,619,958.06
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	4,569,636.03	(4,537,529.39)	32,106.64
Total Disbursements Program	70,263,218.13	5,870,831.27	76,134,049.40
Less: *Actual Disbursements	65,693,582.10	10,408,360.66	76,101,942.76
(Over)/Under spending	4,569,636.03	(4,537,529.39)	32,106.64

Notes: \* The use of NTA is discouraged


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

  
 DIARON, RITOREY T.  
 \_\_\_\_\_  
 Budget Officer  
 Date: 10/17/22

Recommending Approval:

  
 TORRALBA, RHODORA B.  
 \_\_\_\_\_  
 Chief Accountant  
 Date:

Approved By:

  
 RONDAEL, ELLEN H.  
 \_\_\_\_\_  
 Deputy Privatization Officer  
 Date: