

**MONTHLY REPORT O**  
For the month of

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					PS
						PS	MOOE	FinEx	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
CASH DISBURSEMENTS	4,155,860.43	406,890.05	0.00	0.00	4,562,750.48	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,155,860.43	406,890.05	0.00	0.00	4,562,750.48	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	32,318.26	234,790.83	0.00	0.00	267,109.09	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,123,542.17	172,099.22	0.00	0.00	4,295,641.39	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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,155,860.43</b>	<b>406,890.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562,750.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	709,652.98	7,835.21	0.00	0.00	717,488.19	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	709,652.98	7,835.21	0.00	0.00	717,488.19	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
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
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
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
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
Others(TEF, BII-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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>709,652.98</b>	<b>7,835.21</b>	<b>0.00</b>	<b>0.00</b>	<b>717,488.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>4,865,513.41</b>	<b>414,725.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,280,238.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DISBURSEMENTS  
October 2022

Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	4,562,750.48	0.00	0.00	0.00	0.00	4,155,860.43	406,890.05	0.00	0.00	4,562,750.48	
0.00	0.00	0.00	0.00	0.00	4,562,750.48	0.00	0.00	0.00	0.00	4,155,860.43	406,890.05	0.00	0.00	4,562,750.48	
0.00	0.00	0.00	0.00	0.00	267,109.09	0.00	0.00	0.00	0.00	32,318.26	234,790.83	0.00	0.00	267,109.09	
0.00	0.00	0.00	0.00	0.00	4,295,641.39	0.00	0.00	0.00	0.00	4,123,542.17	172,099.22	0.00	0.00	4,295,641.39	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	4,562,750.48	0.00	0.00	0.00	0.00	4,155,860.43	406,890.05	0.00	0.00	4,562,750.48	
0.00	0.00	0.00	0.00	0.00	717,488.19	0.00	0.00	0.00	0.00	709,652.98	7,835.21	0.00	0.00	717,488.19	
0.00	0.00	0.00	0.00	0.00	717,488.19	0.00	0.00	0.00	0.00	709,652.98	7,835.21	0.00	0.00	717,488.19	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	717,488.19	0.00	0.00	0.00	0.00	709,652.98	7,835.21	0.00	0.00	717,488.19	
0.00	0.00	0.00	0.00	0.00	5,280,238.67	0.00	0.00	0.00	0.00	4,865,513.41	414,725.26	0.00	0.00	5,280,238.67	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	76,134,049.40	10,289,488.19	86,423,537.59
NCA	69,577,686.00	9,572,000.00	79,149,686.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,556,363.40	717,488.19	7,273,851.59
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	76,134,049.40	10,289,488.19	86,423,537.59
Less:	0.00	0.00	0.00
Lapsed NCA	1,514,091.34	0.00	1,514,091.34
Disbursements	74,619,958.06	5,280,238.67	79,900,196.73
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	0.00	5,009,249.52	5,009,249.52
Total Disbursements Program	76,134,049.40	10,289,488.19	86,423,537.59
Less: *Actual Disbursements	76,134,049.40	5,280,238.67	81,414,288.07
(Over)/Under spending	0.00	5,009,249.52	5,009,249.52

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:

Recommending Approval:

  
TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:

  
RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: