

**MONTHLY REPORT OF D**  
**For the month of Dec**

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	
						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	6,596,212.67	2,177,486.57	0.00	1,533,161.64	10,306,860.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,596,212.67	2,177,486.57	0.00	1,533,161.64	10,306,860.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	667,647.97	1,743,705.65	0.00	1,533,161.64	3,944,515.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,928,564.70	433,780.92	0.00	0.00	6,362,345.62	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>	<b>6,596,212.67</b>	<b>2,177,486.57</b>	<b>0.00</b>	<b>1,533,161.64</b>	<b>10,306,860.88</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>0.00</b>
NON-CASH DISBURSEMENTS	972,831.19	101,526.57	0.00	95,801.26	1,170,159.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	972,831.19	101,526.57	0.00	95,801.26	1,170,159.02	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>972,831.19</b>	<b>101,526.57</b>	<b>0.00</b>	<b>95,801.26</b>	<b>1,170,159.02</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>0.00</b>
<b>GRAND TOTAL</b>	<b>7,569,043.86</b>	<b>2,279,013.14</b>	<b>0.00</b>	<b>1,628,962.90</b>	<b>11,477,019.90</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>0.00</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	96,725,247.76	6,563,159.02	103,288,406.78
NCA	88,702,686.00	5,393,000.00	94,095,686.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,022,561.76	1,170,159.02	9,192,720.78
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	96,725,247.76	6,563,159.02	103,288,406.78
Less:	0.00	0.00	0.00
Lapsed NCA	1,514,091.34	0.00	1,514,091.34
Disbursements	90,269,175.64	11,477,019.90	101,746,195.54
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	4,941,980.78	(4,913,860.88)	28,119.90
Total Disbursements Program	96,725,247.76	6,563,159.02	103,288,406.78
Less: *Actual Disbursements	91,783,266.98	11,477,019.90	103,260,286.88
(Over)/Under spending	4,941,980.78	(4,913,860.88)	28,119.90

Notes: \* The use of NTA is discouraged

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

**Certified Correct:**

  
DIARON, RITOREY T.

Budget Officer

Date: 1/25/23

**Recommending Approval:**

  
TORRALBA, RHODORA B.

Chief Accountant

Date:

**Approved By:**

  
RONDAEL, ELLEN H.

Deputy Privatization Officer

Date:

**BURSEMENTS**

number 2022

Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
FinEx	CO	Sub-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	10,306,860.88	0.00	0.00	0.00	0.00	6,596,212.67	2,177,486.57	0.00	1,533,161.64	10,306,860.88	
0.00	0.00	0.00	0.00	10,306,860.88	0.00	0.00	0.00	0.00	6,596,212.67	2,177,486.57	0.00	1,533,161.64	10,306,860.88	
0.00	0.00	0.00	0.00	3,944,515.26	0.00	0.00	0.00	0.00	667,647.97	1,743,705.65	0.00	1,533,161.64	3,944,515.26	
0.00	0.00	0.00	0.00	6,362,345.62	0.00	0.00	0.00	0.00	5,928,564.70	433,780.92	0.00	0.00	6,362,345.62	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	10,306,860.88	0.00	0.00	0.00	0.00	6,596,212.67	2,177,486.57	0.00	1,533,161.64	10,306,860.88	
0.00	0.00	0.00	0.00	1,170,159.02	0.00	0.00	0.00	0.00	972,831.19	101,526.57	0.00	95,801.26	1,170,159.02	
0.00	0.00	0.00	0.00	1,170,159.02	0.00	0.00	0.00	0.00	972,831.19	101,526.57	0.00	95,801.26	1,170,159.02	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	1,170,159.02	0.00	0.00	0.00	0.00	972,831.19	101,526.57	0.00	95,801.26	1,170,159.02	
0.00	0.00	0.00	0.00	11,477,019.90	0.00	0.00	0.00	0.00	7,569,043.86	2,279,013.14	0.00	1,628,962.90	11,477,019.90	