

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August

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 Accounts Payable					Prior Year's Budget			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
<b>CASH DISBURSEMENTS</b>	4,635,991.23	1,153,500.61	0.00	0.00	5,789,491.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	4,635,991.23	1,153,500.61	0.00	0.00	5,789,491.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	51,963.89	900,863.67	0.00	0.00	952,827.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,584,027.34	252,636.94	0.00	0.00	4,836,664.28	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,635,991.23</b>	<b>1,153,500.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,789,491.84</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>0.00</b>	<b>0.00</b>
<b>NON-CASH DISBURSEMENTS</b>	<b>547,421.42</b>	<b>46,921.37</b>	<b>0.00</b>	<b>0.00</b>	<b>594,342.79</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>0.00</b>	<b>0.00</b>
Tax Remittance Advices Issued (TRA)	547,421.42	46,921.37	0.00	0.00	594,342.79	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>547,421.42</b>	<b>46,921.37</b>	<b>0.00</b>	<b>0.00</b>	<b>594,342.79</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>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>5,183,412.65</b>	<b>1,200,421.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,383,834.63</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>0.00</b>	<b>0.00</b>

IRSEMENTS

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le	SUB-TOTAL		Trust Liabilities				Grand Total					Remarks	
	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
Sub-Total	12=(11+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
	0.00	0.00	5,789,491.84	0.00	0.00	0.00	0.00	4,635,991.23	1,153,500.61	0.00	0.00	5,789,491.84	
	0.00	0.00	5,789,491.84	0.00	0.00	0.00	0.00	4,635,991.23	1,153,500.61	0.00	0.00	5,789,491.84	
	0.00	0.00	952,827.56	0.00	0.00	0.00	0.00	51,963.89	900,863.67	0.00	0.00	952,827.56	
	0.00	0.00	4,836,664.28	0.00	0.00	0.00	0.00	4,584,027.34	252,636.94	0.00	0.00	4,836,664.28	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	5,789,491.84	0.00	0.00	0.00	0.00	4,635,991.23	1,153,500.61	0.00	0.00	5,789,491.84	
	0.00	0.00	594,342.79	0.00	0.00	0.00	0.00	547,421.42	46,921.37	0.00	0.00	594,342.79	
	0.00	0.00	594,342.79	0.00	0.00	0.00	0.00	547,421.42	46,921.37	0.00	0.00	594,342.79	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	594,342.79	0.00	0.00	0.00	0.00	547,421.42	46,921.37	0.00	0.00	594,342.79	
	0.00	0.00	6,383,834.63	0.00	0.00	0.00	0.00	5,183,412.65	1,200,421.98	0.00	0.00	6,383,834.63	

**SUMMARY**


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	62,973,096.97	5,792,342.79	68,765,439.76
NCA	58,712,796.00	5,198,000.00	63,910,796.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,260,300.97	594,342.79	4,854,643.76
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	62,973,096.97	5,792,342.79	68,765,439.76
Less:	0.00	0.00	0.00
Lapsed NCA	196,885.61	0.00	196,885.61
Disbursements	57,085,811.33	6,383,834.63	63,469,645.96
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	5,690,400.03	(591,491.84)	5,098,908.19
Total Disbursements Program	62,973,096.97	5,792,342.79	68,765,439.76
Less: *Actual Disbursements	57,282,696.94	6,383,834.63	63,666,531.57
(Over)/Under spending	5,690,400.03	(591,491.84)	5,098,908.19

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: 9/13/23

Recommending Approval:

  
 TOKALBA, RHODORA B  
 Chief Accountant  
 Date:

Approved By:

  
 DOCTOR, MAAN VANESSA L.  
 CPO/OIC-AFMS  
 Date: 14/sep/2023