

MONTHLY REPORT OF DISBURSEMENT
For the month of December 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 Accounts Payable | | | | |
| | | | | | | 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 | 16 |
| CASH DISBURSEMENTS | 8,242,874.04 | 1,968,461.66 | 0.00 | 0.00 | 10,211,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Cash Allocation (NCA) | 8,242,874.04 | 1,968,461.66 | 0.00 | 0.00 | 10,211,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 842,768.76 | 1,689,560.67 | 0.00 | 0.00 | 2,532,329.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 7,400,105.28 | 278,900.99 | 0.00 | 0.00 | 7,679,006.27 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 8,242,874.04 | 1,968,461.66 | 0.00 | 0.00 | 10,211,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-CASH DISBURSEMENTS | 827,361.43 | 89,488.28 | 0.00 | 0.00 | 916,849.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 827,361.43 | 89,488.28 | 0.00 | 0.00 | 916,849.71 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| Others(TEF, BYR-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 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 827,361.43 | 89,488.28 | 0.00 | 0.00 | 916,849.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 9,070,235.47 | 2,057,949.94 | 0.00 | 0.00 | 11,128,185.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Line | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|----------------------------|------------|---------------|-------------------|------|------|---------------|--------------|--------------|-------|------|------------------|---------|
| | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| Sub-Total (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 | 10,211,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,242,874.04 | 1,968,461.66 | 0.00 | 0.00 | 10,211,335.70 | |
| 0.00 | 0.00 | 10,211,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,242,874.04 | 1,968,461.66 | 0.00 | 0.00 | 10,211,335.70 | |
| 0.00 | 0.00 | 2,532,329.43 | 0.00 | 0.00 | 0.00 | 0.00 | 842,768.76 | 1,689,560.67 | 0.00 | 0.00 | 2,532,329.43 | |
| 0.00 | 0.00 | 7,679,006.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400,105.28 | 278,900.99 | 0.00 | 0.00 | 7,679,006.27 | |
| 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 | 10,211,335.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,242,874.04 | 1,968,461.66 | 0.00 | 0.00 | 10,211,335.70 | |
| 0.00 | 0.00 | 916,849.71 | 0.00 | 0.00 | 0.00 | 0.00 | 827,361.43 | 89,488.28 | 0.00 | 0.00 | 916,849.71 | |
| 0.00 | 0.00 | 916,849.71 | 0.00 | 0.00 | 0.00 | 0.00 | 827,361.43 | 89,488.28 | 0.00 | 0.00 | 916,849.71 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 916,849.71 | 0.00 | 0.00 | 0.00 | 0.00 | 827,361.43 | 89,488.28 | 0.00 | 0.00 | 916,849.71 | |
| 0.00 | 0.00 | 11,128,185.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9,070,235.47 | 2,057,949.94 | 0.00 | 0.00 | 11,128,185.41 | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 98,161,561.96 | 6,470,849.71 | 104,632,411.67 |
| NCA | 91,383,796.00 | 5,554,000.00 | 96,937,796.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 6,777,765.96 | 916,849.71 | 7,694,615.67 |
| 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 | 98,161,561.96 | 6,470,849.71 | 104,632,411.67 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 203,755.01 | 0.00 | 203,755.01 |
| Disbursements | 91,410,114.68 | 11,128,185.41 | 102,538,300.09 |
| 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 | 6,547,692.27 | (4,657,335.70) | 1,890,356.57 |
| Total Disbursements Program | 98,161,561.96 | 6,470,849.71 | 104,632,411.67 |
| Less: *Actual Disbursements | 91,613,869.69 | 11,128,185.41 | 102,742,055.10 |
| (Over)/Under spending | 6,547,692.27 | (4,657,335.70) | 1,890,356.57 |

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: 1/25/24

Recommending Approval:


 TORRA ALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: