

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2016

Department : Department Of Information and Communications Technology
Agency : National Privacy Commission
Organization Code : 260390000000
Funding Source Code : 01101101

MDS Acct No. : 2151-9018-43

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
NOTICE OF CASH ALLOCATION	3,100,885.83	1,386,919.62	-	4,487,805.45																					
MDS Regular:																									
Checks issued	326,901.11	11,484.37	-	338,385.48																					
Advice to Debit Account	2,773,984.72	1,375,435.25	-	4,149,419.97																					
Terminal Leave Benefits / Monetization	-	-	-	-																					
TAX REMITTANCE ADVICES ISSUED	52,923.47	53,268.84		106,192.31																					
CASH DISBURSEMENT CEILING				-																					
NON-CASH AVAILMENT AUTHORITY				-																					

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month		4,266,681.96	4,266,681.96
NCA, Regular	7,462,589.00	7,676,855.00	15,139,444.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	64,705.92	106,192.31	170,898.23
Total Disbursements Authorities Available	7,527,294.92	12,049,729.27	19,577,024.19
Less: Lapsed NCA	4,266,681.96	7,455,731.51	11,722,413.47
Disbursements***	3,195,907.04	4,487,805.45	7,683,712.49
Balance of Disbursements Authorities as of date**	64,705.92	106,192.31	170,898.23

	Previous Month	This Month	As of Date
Total Disbursements Program	7,462,589.00	7,676,855.00	15,139,444.00
Less: Actual Disbursements***	3,195,907.04	4,487,805.45	7,683,712.49
(Over)/Under Spending	4,266,681.96	3,189,049.55	7,455,731.51

Prepared by:


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