

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER 2017

Department : Department Of Information and Communications Technology
 Agency : National Privacy Commission
 Organization Code : 370030000000
 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	2,124,600.31	2,999,033.69	-	5,123,634.00															2,124,600.31	2,999,033.69	-	5,123,634.00	
MDS Regular:																							
Checks issued	5,000.00	920,635.11	-	925,635.11														5,000.00	920,635.11	-	925,635.11		
Advice to Debit Account	2,119,600.31	2,078,398.58	-	4,197,998.89														2,119,600.31	2,078,398.58	-	4,197,998.89		
TAX REMITTANCE ADVICES ISSUED	645,058.31	97,369.82		742,428.13														645,058.31	97,369.82	-	742,428.13		
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	46,997,573.15	-	46,997,573.15
NCA, Regular	18,349,259.00	39,692,260.00	58,041,519.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	850,163.30	742,428.13	1,592,591.43
Total Disbursements Authorities Available	66,196,995.45	40,434,688.13	106,631,683.58
Less: Unexpended NCA Disbursements***	58,205,611.79	34,568,626.00	92,774,237.79
	7,141,220.36	5,123,634.00	12,264,854.36
Balance of Disbursements Authorities as of date**	850,163.30	742,428.13	1,592,591.43

Total Disbursements Program	Previous Month	This Month	As of Date
Total Disbursements Program	18,833,000.00	39,587,000.00	58,420,000.00
Less: Actual Disbursements***	7,141,220.36	5,123,634.00	12,264,854.36
(Over)/Under Spending	11,691,779.64	34,463,366.00	46,155,145.64


Certified Correct:


MARILOU C. LEELIAN
 OIC Chief-PPMD 11/3/17

Noted by:


BELMA G. MARTINEZ
 OIC Director IV-FAO

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner