

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2017

MDS Acct No. : 2151-9018-43

Department : Department Of Information and Communications Technology
Agency : National Privacy Commission
Organization Code : 370030000000
Funding Source Code : 01101101

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	6,033,874.42	2,517,184.62	-	8,551,059.04															6,033,874.42	2,517,184.62	-	8,551,059.04	
MDS Regular:																							
Checks issued	704,101.01	80,269.75	-	784,370.76															704,101.01	80,269.75	-	784,370.76	
Advice to Debit Account	5,329,773.41	2,436,914.87	-	7,766,688.28															5,329,773.41	2,436,914.87	-	7,766,688.28	
TAX REMITTANCE ADVICES ISSUED	621,954.55	80,653.01	-	702,607.56															621,954.55	80,653.01	-	702,607.56	
CASH DISBURSEMENT CEILING				-																		-	
NON-CASH AVAILMENT AUTHORITY				-																		-	

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance as of previous month	-	34,568,626.00	34,568,626.00
NCA, Regular	39,692,260.00	22,140,233.00	61,832,493.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	742,428.13	702,607.56	1,445,035.69
Total Disbursements Authorities Available	40,434,688.13	57,411,466.56	97,846,154.69
Less: Lapsed NCA	34,568,626.00	48,157,799.96	82,726,425.96
Disbursements***	5,123,634.00	8,551,059.04	13,674,693.04
Balance of Disbursements Authorities as of date**	742,428.13	702,607.56	1,445,035.69

	Previous Month	This Month	As of Date
Total Disbursements Program	39,587,000.00	19,849,000.00	59,436,000.00
Less: Actual Disbursements***	5,123,634.00	8,551,059.04	13,674,693.04
(Over)/Under Spending	34,463,366.00	11,691,779.64	46,155,145.64

Certified Correct:

Mari Lou C. Leelian
MARILOU C. LEELIAN
OIC Chief-FPMD 12/01/17

Noted by:

Belma G. Martinez
BELMA G. MARTINEZ
OIC Director IV-FAO

Approved by:

Raymund E. Liboro
RAYMUND E. LIBORO
Privacy Commissioner