

**REVISED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2017**

FAR No. 4

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	4,563,001.59	15,938,454.59	964,680.21	21,466,136.39																	4,563,001.59	15,938,454.59	964,680.21	21,466,136.39	
MDS Regular:																									
Checks issued	1,485,016.16	8,744,335.23	-	10,229,351.39																	1,485,016.16	8,744,335.23	-	10,229,351.39	
Advice to Debit Account	3,077,985.43	7,194,119.36	964,680.21	11,236,785.00																	3,077,985.43	7,194,119.36	964,680.21	11,236,785.00	
TAX REMITTANCE ADVICES ISSUED	697,628.04	648,938.01		1,346,566.05																	697,628.04	648,938.01	-	1,346,566.05	
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	34,568,626.00	48,157,799.96	82,726,425.96
NCA, Regular	22,140,233.00	17,486,705.00	39,626,938.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	702,607.56	1,346,566.05	2,049,173.61
Total Disbursements Authorities Available	57,411,466.56	66,991,071.01	124,402,537.57
Less: Lapsed NCA	48,157,799.96	44,178,368.57	92,336,168.53
Disbursements***	8,551,059.04	21,466,136.39	30,017,195.43
Balance of Disbursements Authorities as of date**	702,607.56	1,346,566.05	2,049,173.61

Total Disbursements Program	Previous Month	This Month	As of Date
Total Disbursements Program	19,849,000.00	17,021,000.00	36,870,000.00
Less: Actual Disbursements***	8,551,059.04	21,466,136.39	30,017,195.43
(Over)/Under Spending	11,297,940.96	(4,445,136.39)	6,852,804.57

Certified Correct:

J. Lorenzo
TEODULO C. LORENZO
 Accountant III

Noted by:

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

Approved by:

Raymund E. Liboro
RAYMUND E. LIBORO
 Privacy Commissioner

CONSOLIDATED REPORT OF DISBURSEMENTS
FOR THE PERIOD COVERED JANUARY 1 TO DECEMBER 31, 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				
					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	43,299,706.11	42,585,529.59	6,117,501.65	92,002,737.35	205,544.92	2,390,241.66	-	2,595,786.58									43,505,251.03	44,975,771.25	6,117,501.65	94,598,523.93	
MDS Regular:																					
Checks issued	8,365,252.07	12,114,378.93	-	20,479,631.00	-	814,614.71	-	814,614.71									8,365,252.07	12,928,993.64	-	21,294,245.71	
Advice to Debit Account	34,934,454.04	30,471,150.66	6,117,501.65	71,523,106.35	205,544.92	1,575,626.95	-	1,781,171.87									35,139,998.96	32,046,777.61	6,117,501.65	73,304,278.22	
TAX REMITTANCE ADVICES ISSUED	6,847,398.58	1,568,349.35	-	8,415,747.93	32,048.32	95,603.27	-	127,651.59									6,879,446.90	1,663,952.62	-	8,543,399.52	
CASH DISBURSEMENT CEILING				-																	
NON-CASH AVAILMENT AUTHORITY				-																	

SUMMARY:


As of December 31, 2017

Total Disbursement Authorities Received	
NCA, Regular	275,535,628.00
TRA**	8,543,399.52
Total Disbursements Authorities Available	<u>284,079,027.52</u>
Less: Lapsed NCA	180,937,104.07
Disbursements***	94,598,523.93
Balance of Disbursements Authorities as of date**	<u>8,543,399.52</u>

As of December 31, 2017

Total Disbursements Program	188,409,000.00
Less: Actual Disbursements***	94,598,523.93
(Over)/Under Spending	<u>93,810,476.07</u>

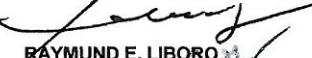
Certified Correct:


TEDDULO C. LORENZO
Accountant III

Noted by:


BELMA G. MARTINEZ
OIC Director IV-FAO

Approved by:


RAYMUND E. LIBORO
Privacy Commissioner