

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 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	3,338,743.65	2,209,537.32	966,201.60	6,514,482.57															3,338,743.65	2,209,537.32	966,201.60	6,514,482.57		
MDS Regular:																								
Checks issued	837,615.62	565,771.67	-	1,403,387.29															837,615.62	565,771.67	-	1,403,387.29		
Advice to Debit Account	2,501,128.03	1,643,765.65	966,201.60	5,111,095.28															2,501,128.03	1,643,765.65	966,201.60	5,111,095.28		
TAX REMITTANCE ADVICES ISSUED	-	802,307.27		802,307.27															-	802,307.27	-	802,307.27		
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	-	33,417,440.72	33,417,440.72
NCA, Regular	39,054,386.00	20,094,615.00	59,149,001.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	878,790.88	802,307.27	1,681,098.14
Total Disbursements Authorities Available	39,933,176.88	54,314,362.99	94,247,539.87
Less: Lapsed NCA	33,417,440.72	46,997,573.15	80,415,013.88
Disbursements***	5,636,945.28	6,514,482.57	12,151,427.85
Balance of Disbursements Authorities as of date**	878,790.87	802,307.27	1,681,098.14

	Previous Month	This Month	As of Date
Total Disbursements Program	39,510,000.00	17,352,000.00	56,862,000.00
Less: Actual Disbursements***	5,636,945.28	6,514,482.57	12,151,427.85
(Over)/Under Spending	54,359,499.47	10,837,517.43	65,197,016.90

Certified Correct:
[Signature]
MARILOU C. LEELIAN
OIC Chief-FPMD 9/6/2017

Noted by:
[Signature]
BELMA G. MARTINEZ
OIC Director IV-FAO

Approved by:
[Signature]
RAYMUND E. LIBORO
Privacy Commissioner