

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 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	2,881,484.25	4,259,736.11	-	7,141,220.36													2,881,484.25	4,259,736.11	-	7,141,220.36	
MDS Regular:																					
<i>Checks issued</i>	838,819.13	323,356.40	-	1,162,175.53													838,819.13	323,356.40	-	1,162,175.53	
<i>Advice to Debit Account</i>	2,042,665.12	3,936,379.71	-	5,979,044.83													2,042,665.12	3,936,379.71	-	5,979,044.83	
TAX REMITTANCE ADVICES ISSUED	681,743.15	168,420.15		850,163.30													681,743.15	168,420.15	-	850,163.30	
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	33,417,440.72	46,997,573.15	80,415,013.88
NCA, Regular	20,094,615.00	18,349,259.00	38,443,874.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	844,497.37	850,163.30	1,694,660.67
Total Disbursements Authorities Available	54,356,553.09	66,196,995.45	120,553,548.55
Less: Lapsed NCA	46,997,573.15	58,205,611.79	105,203,184.95
Disbursements***	6,514,482.57	7,141,220.36	13,655,702.93
Balance of Disbursements Authorities as of date**	844,497.37	850,163.30	1,694,660.67

	Previous Month	This Month	As of Date
Total Disbursements Program	17,352,000.00	18,833,000.00	36,185,000.00
Less: Actual Disbursements***	6,514,482.57	7,141,220.36	13,655,702.93
(Over)/Under Spending	10,837,517.43	11,691,779.64	22,529,297.07

Certified Correct:


MARILOU C. LEELIAN
OIC Chief-FPMD

Noted by:


BELMA G. MARTINEZ
OIC Director IV-FAO

Approved by:


RAYMUND E. LIBORO
Privacy Commissioner