

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 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	3,216,550.70	817,388.93	2,392,245.44	6,426,185.07		510,126.47	-	505,867.54												3,216,550.70	1,327,515.40	2,392,245.44	6,936,311.54	
MDS Regular:																								
Checks issued	665,874.19	-	-	665,874.19		4,258.93	-	-												665,874.19	4,258.93	-	670,133.12	
Advice to Debit Account	2,550,676.51	817,388.93	2,392,245.44	5,760,310.88		505,867.54		505,867.54												2,550,676.51	1,323,256.47	2,392,245.44	6,266,178.42	
TAY MITTANCE ADVICES ISSUED	130,295.70	29,318.15		159,613.85		26,556.89		26,556.89												130,295.70	55,875.04	-	186,170.74	
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	-	457,117.51	457,117.51
NCA, Regular	5,921,000.00	11,489,000.00	17,410,000.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	211,589.19	186,170.74	397,759.93
Total Disbursements Authorities Available	6,132,589.19	12,132,288.25	18,264,877.44
Less: Lapsed NCA	457,117.51	5,009,805.97	5,466,923.48
Disbursements***	5,463,882.49	6,936,311.54	12,400,194.03
Balance of Disbursements Authorities as of date**	211,589.19	186,170.74	397,759.92

	Previous Month	This Month	As of Date
Total Disbursements Program	5,921,000.00	11,489,000.00	17,410,000.00
Less: Actual Disbursements***	5,463,882.49	6,936,311.54	12,400,194.03
(Over)/Under Spending	457,117.51	4,552,688.46	5,009,805.97

Certified Correct:

J. C. Lorenzo
TE JLO 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