

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE 2017

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

REMARKS	PARTICULARS															
	CURRENT YEAR BUDGET				PRIOR YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	2,939,839.96	3,583,660.57	-	6,523,500.53	2,939,839.96	3,583,660.57	-	6,523,500.53	-	-	-	-	-	-	-	-
NOTICE OF CASH ALLOCATION																
MDS Regular:																
Checks issued	777,724.24	288,989.69	-	1,066,713.93	777,724.24	288,989.69	-	1,066,713.93	-	-	-	-	-	-	-	-
Advice to Debit Account	2,162,115.72	3,294,670.88	-	5,456,786.60	2,162,115.72	3,294,670.88	-	5,456,786.60	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	739,635.19	150,695.23	-	890,330.42	739,635.19	150,695.23	-	890,330.42	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING																
NON-CASH AVAILMENT AUTHORITY																

SUMMARY:

Total Disbursement Authorities Received  
NCA, Regular  
NCA, AP / Terminal Leave\*\*  
TRA\*\*  
Total Disbursements Authorities Available  
Less: Lapsed NCA  
Disbursements\*\*  
Balance of Disbursements Authorities as of date\*\*

As of Date	This Month	Previous Month
1,907,732.01	6,201,678.54	8,109,410.55
12,063,781.00	64,137,696.00	76,221,477.00
-	-	-
831,359.00	890,330.42	1,721,689.42
14,822,872.01	71,229,704.96	86,052,576.97
6,201,678.54	63,815,874.01	70,017,552.55
7,789,834.47	6,523,500.53	14,313,335.00
831,359.00	890,330.42	1,721,689.42

Noted by:

**BELMA G. MARTINEZ**  
OIC Director IV-FAO

Approved by:

**RAYMUND E. LIBORO**  
Privacy Commissioner

**MARLOU C. LELLIAN**  
OIC Chief-FPMO  
Certified Correct:

Total Disbursements Program  
Less: Actual Disbursements\*\*  
(Over)/Under Spending

As of Date	This Month	Previous Month
6,015,000.00	60,883,000.00	66,898,000.00
7,789,834.47	6,523,500.53	14,313,335.00
(1,774,834.47)	54,359,499.47	52,584,665.00