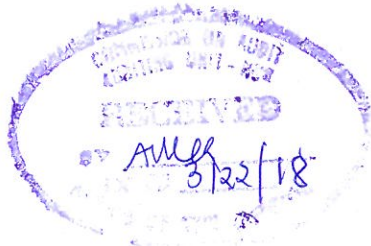


## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

| Department: Department of Information and Communications Technology |                     |              |          |    |              |                               |           |          |    | Agency: National Privacy Commission    |                                 |           |          |            |                |            |                   |    |      | Operating Unit: N/A     |               |              |              |          |    |                  |              |
|---|---------------------|--------------|----------|----|--------------|-------------------------------|-----------|----------|----|--|---------------------------------|-----------|----------|------------|----------------|------------|-------------------|----|------|-------------------------|---------------|--------------|--------------|----------|----|------------------|--------------|
| Organization Code (UACS): 370030000000                              |                     |              |          |    |              |                               |           |          |    | Fund Cluster: 01 - Regular Agency Fund |                                 |           |          |            |                |            |                   |    |      | Report Status: APPROVED |               |              |              |          |    |                  |              |
| PARTICULARS   | CURRENT YEAR BUDGET |              |          |    |              | PRIOR YEAR'S ACCOUNTS PAYABLE |           |          |    |  | CURRENT YEAR'S ACCOUNTS PAYABLE |           |          |            |                | SUB-TOTAL  | TRUST LIABILITIES |    |      |                         | GRAND TOTAL   |              |              |          |    |                  |              |
|   | PS                  | MOOE         | Fin. Exp | CO | TOTAL        | PS                            | MOOE      | Fin. Exp | CO | Sub-Total                              | PS                              | MOOE      | Fin. Exp | CO         | Sub-Total      |            | TOTAL             | PS | MOOE | CO                      | TOTAL         | PS           | MOOE         | Fin. Exp | CO | TOTAL            |              |
| 1   | 2                   | 3            | 4        | 5  | 6=2+3+4+5    | 7                             | 8         | 9        | 10 | 11=7+8+9+10                            | 12                              | 13        | 14       | 15         | 16=12+13+14+15 | 17=(11+16) | 18=(14+17)        | 19 | 20   | 21                      | 22=(18+19+20) | 23           | 24           | 25       | 26 | 27=(23+24+25+26) |              |
| Notice of Cash Allocation (NCA)                                     | 3,383,908.14        | 1,844,079.49 |          |    | 5,147,987.63 | 280,342.78                    |           |          |    | 280,342.78                             | 261,235.23                      |           |          | 432,896.43 | 694,131.66     | 974,474.44 | 6,122,462.07      |    |      |                         |               | 3,303,908.14 | 2,385,657.50 |          |    | 432,896.43       | 6,122,462.07 |
| MDS Checks Issued   | 754,412.94          | 193,860.08   |          |    | 948,273.02   |                               |           |          |    |  |                                 |           |          |            |                |            | 948,273.02        |    |      |                         |               | 754,412.94   | 193,860.08   |          |    | 948,273.02       |              |
| Advice to Debit Account   | 2,549,495.20        | 1,650,219.41 |          |    | 4,199,714.61 | 280,342.78                    |           |          |    | 280,342.78                             | 261,235.23                      |           |          | 432,896.43 | 694,131.66     | 974,474.44 | 5,174,189.05      |    |      |                         |               | 2,549,495.20 | 2,191,797.42 |          |    | 432,896.43       | 5,174,189.05 |
| Notice of Transfer of Allocation (NTA)                              |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |
| MDS Checks Issued   |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |
| Advice to Debit Account   |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |
| Working Fund (NCA issued to BTr)                                    |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |
| Tax Remittance Advice Issued (TRA)                                  | 406,492.38          | 68,871.64    |          |    | 475,364.02   |                               | 31,807.66 |          |    | 31,807.66                              |                                 | 17,415.68 |          | 24,503.57  | 41,919.25      | 73,726.91  | 549,090.33        |    |      |                         |               | 406,492.38   | 118,094.38   |          |    | 24,503.57        | 549,090.33   |
| Cash Disbursement Ceiling (CDC)                                     |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |
| Non-Cash Availment Authority (NCAA)                                 |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |
| Others (CDT, BTr Door Stamp, etc.)                                  |                     |              |          |    |              |                               |           |          |    |  |                                 |           |          |            |                |            |                   |    |      |                         |               |              |              |          |    |                  |              |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  | 11,550,000.00   | 9,085,000.00  | 20,635,000.00 |
| Working Fund                                       |                 |               |               |
| TRA  | 567,966.71      | 549,090.33    | 1,117,057.04  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Door Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* Issued |                 |               |               |
| Total Disbursements Authorities Available          | 12,117,966.71   | 9,634,090.33  | 21,752,057.04 |
| Less   |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      | 6,507,316.84    | 6,671,552.40  | 13,178,869.24 |
| Balance of Disbursements Authorities as of to date | 5,610,649.87    | 2,962,537.93  | 8,573,187.80  |
| Total Disbursements Program                        | 12,104,000.00   | 8,392,000.00  | 20,496,000.00 |
| Less: * Actual Disbursements                       | 6,507,316.84    | 6,671,552.40  | 13,178,869.24 |
| (Over)/Under spending                              | 5,596,683.16    | 1,720,447.60  | 7,317,130.76  |



Certified Correct:

*i. Liboro*  
 i. Liboro, Feodilo C.  
 Agency Chief Accountant  
 Date: 14/Mar/2018

Approved By:

*Liboro*  
 Liboro, Raymund  
 Head of Agency or Authorized Representative  
 Date: 14/Mar/2018