

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES		GRAND TOTAL	
1	Notice of Cash Allocation (NCA)	PS	MOOE	Fm. Exp	CO	PS	MOOE	Fm. Exp	CO	PS	MOOE	Fm. Exp	CO
		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
2	MDS Checks Issued	2,645,113.87	2,544,502.32	4,899,616.19	56,724.33	370,359.87	370,359.87			2,645,113.87	2,311,226.65	24	28
3	Notice of Transfer of Allocation (NTA)	1,884,142.45	4,529,256.32	56,724.33	56,724.33	4,956,340.52	4,956,340.52	18=(8+7)	19	20	21	22=(19+20+21)	
4	Advice to Debit Account	1,884,142.45	4,529,256.32	56,724.33	56,724.33	4,956,340.52	4,956,340.52	18=(8+7)	19	20	21	22=(19+20+21)	
5	MDS Checks Issued	370,359.87	370,359.87	370,359.87	370,359.87	370,359.87	370,359.87	16=(12+13+14+15)	17=(11+16)	18	19	20	21
6	Notice of Transfer of Allocation (NTA)	1,884,142.45	4,529,256.32	56,724.33	56,724.33	4,956,340.52	4,956,340.52	16=(12+13+14+15)	17=(11+16)	18	19	20	21
7	Advice to Debit Account	1,884,142.45	4,529,256.32	56,724.33	56,724.33	4,956,340.52	4,956,340.52	16=(12+13+14+15)	17=(11+16)	18	19	20	21
8	MDS Checks Issued	370,359.87	370,359.87	370,359.87	370,359.87	370,359.87	370,359.87	14	15	16	17	18	19
9	Working Fund (NCA Issued to BTr)	477,086.51	77,070.72	3,781.62	3,781.62	480,868.13	480,868.13	14	15	16	17	18	19
10	Tax Remittance Advice Issued (TRA)	477,086.51	77,070.72	3,781.62	3,781.62	480,868.13	480,868.13	14	15	16	17	18	19
11	Cash Disbursement Ceiling (CDC)	477,086.51	77,070.72	3,781.62	3,781.62	480,868.13	480,868.13	14	15	16	17	18	19
12	Non-Cash Availment Authority (NCAA)	477,086.51	77,070.72	3,781.62	3,781.62	480,868.13	480,868.13	14	15	16	17	18	19
13	Others (CDT, BTr Docs Stamp, etc.)	477,086.51	77,070.72	3,781.62	3,781.62	480,868.13	480,868.13	14	15	16	17	18	19

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	123,874,000.00	20,297,000.00	144,171,000.00
NCA			
Working Fund	6,532,568.35	480,868.13	7,113,436.48
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	130,506,568.35	20,777,868.13	151,284,436.48
Total Disbursements Authorities Available			
Less			
Lapsed NCA	26,419,080.43		
Disbursements	109,524,696.57	5,437,208.65	109,524,696.57
Balance of Disbursements Authorities as of to date	15,340,659.48	15,340,659.48	15,340,659.48
Total Disbursements Program	127,000,000.00	21,799,000.00	148,799,000.00
Less: Actual Disbursements	104,087,487.92	5,437,208.65	109,524,696.57
(Over)/Under spending-	22,912,512.08	16,361,791.35	39,274,303.43

Certified Correct:

TEODULO C. LORENZO
Agency Chief Accountant

Date: 13/Aug/2018

Approved By:

Liboro, Raymond

Head of Agency or Authorized Representative

Date: 13/Aug/2018