

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Information and Communications Technology						Agency: National Privacy Commission						Operating Unit: N/A															
Organization Code (UACS): 370030000000						Fund Cluster: 07 - Trust Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14												15	16	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,000.00		14,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,000.00		14,000.00
Less:			
Lapsed NCA		3,500.00	3,500.00
Disbursements		10,500.00	10,500.00
Balance of Disbursements Authorities as of to date	14,000.00	(14,000.00)	
Total Disbursements Program	14,000.00		14,000.00
Less: * Actual Disbursements		10,500.00	10,500.00
(Over)/Under spending:	14,000.00	(10,500.00)	3,500.00

Certified Correct:

T. Lorenzo
TEODULO C. LORENZO
Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Raymond Liboro
Liboro, Raymond
Head of Agency or Authorized Representative
Date: 18/Jan/2019