

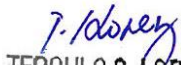
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Information and Communications Technology						Agency: National Privacy Commission						Operating Unit: N/A															
Organization Code (UACS): 370030000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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	2	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	12	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,982,763.67	7,045,066.08			13,027,829.75	43,500.00				43,500.00	5,967,142.35			5,372,685.72	11,339,828.07	11,383,328.07	24,411,157.82					5,982,763.67	13,055,708.43			5,372,685.72	24,411,157.82
MDS Checks Issued	2,214,334.72	894,125.15			3,108,459.87	43,500.00				43,500.00	5,635,845.00			5,372,685.72	11,028,530.72	11,072,030.72	14,180,490.59					2,214,334.72	6,593,470.15			5,372,685.72	14,180,490.59
Advice to Debit Account	3,768,428.95	6,150,940.51			9,919,369.88						311,297.35				311,297.35	311,297.35	10,230,667.23					3,768,428.95	6,462,238.28				10,230,667.23
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	500,364.30	416,161.86			916,526.16	6,500.00				6,500.00	549,760.56			304,114.28	853,874.84	860,374.84	1,776,901.00					500,364.30	972,422.42			304,114.28	1,776,901.00
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

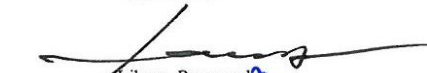
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Rescinded			
NCA	211,170,010.00	11,598,006.00	222,678,016.00
Working Fund			
TRA	10,658,836.02	1,776,901.00	12,435,737.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	221,828,846.02	13,284,907.00	235,113,753.02
Less			
Lapsed NCA	38,925,638.12	2,125,011.73	41,050,649.85
Disbursements	167,875,044.35	26,188,058.82	194,063,103.17
Balance of Disbursements Authorities as of to date	15,028,163.55	(15,028,163.55)	
Total Disbursements Program	222,895,593.00	11,736,423.00	234,632,016.00
Less: * Actual Disbursements	167,875,044.35	26,188,058.82	194,063,103.17
(Over)/Under spending	55,020,548.65	(14,451,635.82)	40,568,912.83

Certified Correct:


TEODORO C. LORENZO
Agency Chief Accountant

Date: 15/Jan/2019

Approved By:


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