

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,247,817.86	8,325,522.03			13,573,339.89							3,001,304.88		4,235,177.00	7,236,481.88	7,236,481.88	20,809,821.77					5,247,817.86	11,326,826.91		4,235,177.00	20,809,821.77		
MDS Checks Issued	2,128,563.99	1,199,709.38			3,328,273.37							2,833,745.74		4,235,177.00	7,068,922.74	7,068,922.74	10,397,196.11					2,128,563.99	4,033,455.12		4,235,177.00	10,397,196.11		
Advice to Debit Account	3,119,251.87	7,125,812.65			10,245,064.52							167,559.14			167,559.14	167,559.14	10,412,625.66					3,119,251.87	7,293,371.79			10,412,625.66		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	460,243.70	532,646.64			992,890.34							168,588.80		239,727.00	408,315.80	408,315.80	1,401,206.14					460,243.70	701,255.44		239,727.00	1,401,206.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	157,275,000.00	14,830,000.00	172,105,000.00
Working Fund			
TRA	7,674,837.25	1,401,206.14	9,076,043.39
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	164,949,837.25	16,231,206.14	181,181,043.39
Less:			
Lapsed NCA	26,419,080.43	12,506,557.69	38,925,638.12
Disbursements	120,044,377.36	22,211,027.91	142,255,405.27
Balance of Disbursements Authorities as of to date	18,486,379.46	(18,486,379.46)	
Total Disbursements Program	162,358,000.00	15,319,000.00	177,677,000.00
Less: * Actual Disbursements	120,044,377.36	22,211,027.91	142,255,405.27
(Over)/Under spending-	42,313,622.64	(6,892,027.91)	35,421,594.73

Certified Correct:

*Teodoro C. Lorenzo*  
**TEODORO C. LORENZO**  
Accountant III  
Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

*Raymund Liboro*  
**Liboro, Raymund**  
Head of Agency or Authorized Representative  
Date: 03/Oct/2018