

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2018

MDS Acct No. : 2151-9018-43

Department : Department Of Information and Communications Technology
Agency : National Privacy Commission
Organization Code : 370030000000
Funding Source Code : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
NOTICE OF CASH ALLOCATION	3,019,676.13	895,461.22	-	3,915,137.35	163,733.19	1,373,422.22	-	1,537,155.41	-	487,057.37	-	487,057.37					3,183,409.32	2,755,940.81	-	5,939,350.13	
MDS Regular:																					
Checks issued	673,364.75	421,912.15	-	1,095,276.90	-	774,515.27	-	774,515.27	-	-	-	-					673,364.75	1,196,427.42	-	1,869,792.17	
Advice to Debit Account	2,346,311.38	473,549.07	-	2,819,860.45	163,733.19	598,906.95	-	762,640.14	-	487,057.37	-	487,057.37					2,510,044.57	1,559,513.39	-	4,069,557.96	
Terminal Leave Benefits / Monetization																					
TAX REMITTANCE ADVICES ISSUED	337,923.09	43,830.20		381,553.29	63,348.89	90,594.04		153,942.93		32,470.49		32,470.49					401,271.98	166,694.73	-	567,966.71	
CASH DISBURSEMENT CEILING				-																	
NON-CASH AVAILMENT AUTHORITY				-																	

SUMMARY:

	Previous Mont	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance as of previous month	-	-	-
NCA, Regular	-	11,550,000.00	11,550,000.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	-	567,966.71	567,966.71
Total Disbursements Authorities Available	-	12,117,966.71	12,117,966.71
Less: Lapsed NCA	-	5,610,649.87	5,610,649.87
Disbursements***	-	5,939,350.13	5,939,350.13
Balance of Disbursements Authorities as of date**	-	567,966.71	567,966.71

	Previous Month	This Month	As of Date
Total Disbursements Program		12,104,000.00	12,104,000.00
Less: Actual Disbursements***		5,939,350.13	5,939,350.13
(Over)/Under Spending	-	6,164,649.87	6,164,649.87

Certified Correct:

[Signature]
MARILOU C. LEELIAN
OIC Chief-FPMD

Noted by:

[Signature]
BELMA G. MARTINEZ
OIC Director IV-FAO

Approved by:

[Signature]
RAYMUND E. LIBORO
Privacy Commissioner