

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

| 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 BUDGET                    |   |   |    |               |                                 |                          |    |    |                  | 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 | Fin. Exp | CO | TOTAL |         |
|                                                                     |                     |      |          |    |       | 7                                      | 8 | 9 | 10 | 11=(7+8+9+10) | 12                              | 13                       | 14 | 15 | 16=(12+13+14+15) |           |                   |      |    |       |             |      |          |    |       |         |

**Summary**

| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|----------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA                                                |                 | 11,550,000.00 | 11,550,000.00 |
| Working Fund                                       |                 |               |               |
| TRA                                                |                 | 532,405.12    | 532,405.12    |
| CDC                                                |                 |               |               |
| NCAA                                               |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          |                 | 12,082,405.12 | 12,082,405.12 |
| Less:                                              |                 |               |               |
| Lapsed NCA                                         |                 |               |               |
| Disbursements                                      |                 | 4,548,596.24  | 4,548,596.24  |
| Balance of Disbursements Authorities as of date    |                 | 7,533,808.88  | 7,533,808.88  |
| Total Disbursements Program                        |                 | 19,916,000.00 | 19,916,000.00 |
| Less: * Actual Disbursements                       |                 | 4,548,596.24  | 4,548,596.24  |
| (Over)/Under spending-                             |                 | 15,367,403.76 | 15,367,403.76 |

Certified Correct:

*J. Lorenzo*  
**J. LORENZO**  
Agency Chief Accountant  
Date: 08/Feb/2019 *pe*

Approved By:

*[Signature]*  
Liboro, Raymund  
Head of Agency or Authorized Representative  
Date: 08/Feb/2019 *pe*