

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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: APPROVED													
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	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	12	13	14	15												16	17
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,025,709.14	2,157,591.33			6,183,300.47	7,314.20	888,291.24			895,605.44	285,249.63				285,249.63	1,180,855.07	7,364,155.54					4,033,023.34	3,331,132.20				7,364,155.54	
MDS Checks Issued	871,129.41	215,838.22			1,086,967.63																	871,129.41	215,838.22				1,086,967.63	
Advise to Debit Account	3,154,579.73	1,941,753.11			5,096,332.84	7,314.20	888,291.24			895,605.44	285,249.63				285,249.63	1,180,855.07	6,277,187.91					3,161,893.93	3,115,293.98				6,277,187.91	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advise to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	517,607.85	86,036.94			603,644.79		65,517.76			65,517.76						65,517.76	669,162.55					517,607.85	151,554.70				669,162.55	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,550,000.00	9,085,000.00	20,635,000.00
Working Fund			
TRA	532,405.12	669,162.55	1,201,567.67
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,082,405.12	9,754,162.55	21,836,567.67
Less:			
Lapsed NCA			
Disbursements	4,548,596.24	8,033,318.09	12,581,914.33
Balance of Disbursements Authorities as of to date	7,533,808.88	1,720,844.46	9,254,653.34
Total Disbursements Program	19,916,000.00	21,716,000.00	41,632,000.00
Less: * Actual Disbursements	4,548,596.24	8,033,318.09	12,581,914.33
(Over)/Under spending	15,367,403.76	13,682,681.91	29,050,085.67

Certified Correct:

T. Lorenzo
TEODILO C. LORENZO

Agency Chief Accountant *pe*

Date: 07/Mar/2019

Approved By:

Raymond Liboro
Liboro, Raymund
Head of Agency or Authorized Representative
Date: 07/Mar/2019 *pe*