

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Department of Information and Communications Technology (DICT)					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	CO	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
Notice of Cash Allocation (NCA)	6,041,191.01	4,192,780.44				10,233,971.45												10,233,971.45					6,041,191.01	4,192,780.44			10,233,971.45	
MDS Checks Issued	916,980.33	330,566.37				1,247,546.70												1,247,546.70					916,980.33	330,566.37			1,247,546.70	
Advice to Debit Account	5,124,210.68	3,862,214.07				8,986,424.75												8,986,424.75					5,124,210.68	3,862,214.07			8,986,424.75	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	708,219.46	80,122.56				788,342.02												788,342.02					708,219.46	80,122.56			788,342.02	
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 Received			
NCA	32,650,000.00	16,687,000.00	49,337,000.00
Working Fund			
TRA	2,612,110.63	788,342.02	3,400,452.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,262,110.63	17,475,342.02	52,737,452.65
Less			
Lapsed NCA	39,753.12		39,753.12
Disbursements	35,222,357.51	11,022,313.47	46,244,670.98
Balance of Disbursements Authorities as of to date		6,453,028.55	6,453,028.55
Total Disbursements Program	63,867,000.00	24,217,000.00	88,084,000.00
Less: * Actual Disbursements	35,222,357.51	11,022,313.47	46,244,670.98
(Over)/Under spending-	28,644,642.49	13,194,686.53	41,839,329.02

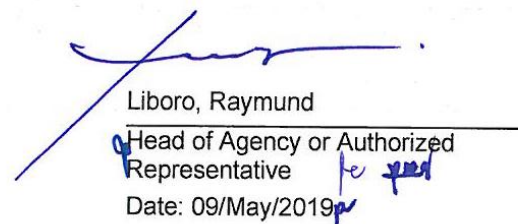
Certified Correct:


TEODORO C. LORENZO

Agency Chief Accountant

Date: 09/May/2019

Approved By:


Liboro, Raymund
Head of Agency or Authorized Representative
Date: 09/May/2019