

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code : 37 003 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
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		
CASH DISBURSEMENTS	7,288,564.78	18,274,629.11	0.00	864,052.88	26,427,246.77	0.00	797,989.23	0.00	3,276,692.46	4,074,681.69	0.00	0.00	0.00	0.00	0.00	4,074,681.69	30,501,928.46	0.00	0.00	0.00	0.00	7,288,564.78	19,072,618.34	0.00	4,140,745.34	30,501,928.46			
Notice of Cash Allocation (NCA)	7,288,564.78	18,274,629.11	0.00	864,052.88	26,427,246.77	0.00	797,989.23	0.00	3,276,692.46	4,074,681.69	0.00	0.00	0.00	0.00	0.00	4,074,681.69	30,501,928.46	0.00	0.00	0.00	0.00	7,288,564.78	19,072,618.34	0.00	4,140,745.34	30,501,928.46			
MDS Checks Issued	1,999,699.14	4,035,718.34	0.00	0.00	6,035,417.48	0.00	669,092.98	0.00	3,276,692.46	3,945,775.44	0.00	0.00	0.00	0.00	0.00	3,945,775.44	9,981,192.92	0.00	0.00	0.00	0.00	1,999,699.14	4,704,801.32	0.00	3,276,692.46	9,981,192.92			
Advice to Debit Account	5,288,865.64	14,238,910.77	0.00	864,052.88	20,391,829.29	0.00	128,906.25	0.00	0.00	128,906.25	0.00	0.00	0.00	0.00	0.00	128,906.25	20,520,735.54	0.00	0.00	0.00	0.00	5,288,865.64	14,367,817.02	0.00	864,052.88	20,520,735.54			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,288,564.78	18,274,629.11	0.00	864,052.88	26,427,246.77	0.00	797,989.23	0.00	3,276,692.46	4,074,681.69	0.00	0.00	0.00	0.00	0.00	4,074,681.69	30,501,928.46	0.00	0.00	0.00	0.00	7,288,564.78	19,072,618.34	0.00	4,140,745.34	30,501,928.46			
NON-CASH DISBURSEMENTS	833,536.07	1,026,132.93	0.00	0.00	1,859,669.00	0.00	46,466.37	0.00	185,473.15	231,939.52	0.00	0.00	0.00	0.00	0.00	231,939.52	2,091,608.52	0.00	0.00	0.00	0.00	833,536.07	1,072,599.30	0.00	185,473.15	2,091,608.52			
Tax Remittance Advices Issued (TRA)	833,536.07	1,026,132.93	0.00	0.00	1,859,669.00	0.00	46,466.37	0.00	185,473.15	231,939.52	0.00	0.00	0.00	0.00	0.00	231,939.52	2,091,608.52	0.00	0.00	0.00	0.00	833,536.07	1,072,599.30	0.00	185,473.15	2,091,608.52			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTI-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	833,536.07	1,026,132.93	0.00	0.00	1,859,669.00	0.00	46,466.37	0.00	185,473.15	231,939.52	0.00	0.00	0.00	0.00	0.00	231,939.52	2,091,608.52	0.00	0.00	0.00	0.00	833,536.07	1,072,599.30	0.00	185,473.15	2,091,608.52			
GRAND TOTAL	8,122,100.85	19,300,762.04	0.00	864,052.88	28,286,915.77	0.00	844,455.60	0.00	3,462,165.61	4,306,621.21	0.00	0.00	0.00	0.00	0.00	4,306,621.21	32,593,536.98	0.00	0.00	0.00	0.00	8,122,100.85	20,145,217.64	0.00	4,326,218.49	32,593,536.98			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	222,820,259.15	18,400,608.52	241,220,867.67	
NCA	212,239,582.00	16,309,000.00	228,548,582.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	10,580,677.15	2,091,608.52	12,672,285.67	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	222,820,259.15	18,400,608.52	241,220,867.67	
Less:	0.00	0.00	0.00	
Lapsed NCA	43,378,229.74	17,080,556.05	60,458,785.79	
Disbursements	148,168,544.90	32,593,536.98	180,762,081.88	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	31,273,484.51	0.00	31,273,484.51	
Total Disbursements Program	215,765,000.00	14,882,000.00	230,647,000.00	
Less: *Actual Disbursements	148,168,544.90	32,593,536.98	180,762,081.88	
(Over)/Under spending	67,596,455.10	(-17,711,536.98)	49,884,918.12	

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Lorenzo Teodulo Cristobal
LORENZO TEODULO CRISTOBAL

Date: 10-Jan-2020

Recommending

Presquito Maria Delia Salido
PRESQUITO MARIA DELIA SALIDO

Date: 10-Jan-2020

Approved By:

Liboro Raymund Enriquez
LIBORO RAYMUND ENRIQUEZ

Date: 10-Jan-2020