

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019


FAR No. 4

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										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	27=(23+24+25+26)
CASH DISBURSEMENTS	3,461,666.97	5,195,725.76	0.00	0.00	8,657,392.73	0.00	206,704.69	0.00	0.00	206,704.69	0.00	48,410.77	0.00	0.00	48,410.77	255,115.46	8,912,508.21	0.00	0.00	0.00	0.00	3,461,666.97	5,195,725.76	0.00	0.00	8,657,392.73	0.00	
Notice of Cash Allocation (NCA)	3,461,666.97	5,195,725.76	0.00	0.00	8,657,392.73	0.00	206,704.69	0.00	0.00	206,704.69	0.00	48,410.77	0.00	0.00	48,410.77	255,115.46	8,912,508.21	0.00	0.00	0.00	0.00	3,461,666.97	5,195,725.76	0.00	0.00	8,657,392.73	0.00	
MOS Checks Issued	12,700.00	737,423.01	0.00	0.00	750,123.01	0.00	0.00	0.00	0.00	0.00	0.00	48,410.77	0.00	0.00	48,410.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	737,423.01	0.00	0.00	750,123.01	0.00
Advice to Debt Account	3,448,956.97	4,458,302.77	0.00	0.00	7,907,259.74	0.00	206,704.69	0.00	0.00	206,704.69	0.00	48,410.77	0.00	0.00	48,410.77	255,115.46	8,912,508.21	0.00	0.00	0.00	0.00	3,448,956.97	4,458,302.77	0.00	0.00	7,907,259.74	0.00	
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	0.00
MOS 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 Debt 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	3,461,666.97	5,195,725.76	0.00	0.00	8,657,392.73	0.00	206,704.69	0.00	0.00	206,704.69	0.00	48,410.77	0.00	0.00	48,410.77	255,115.46	8,912,508.21	0.00	0.00	0.00	0.00	3,461,666.97	5,195,725.76	0.00	0.00	8,657,392.73	0.00	
NON-CASH DISBURSEMENTS	650,005.94	276,923.55	0.00	0.00	926,929.50	0.00	12,832.31	0.00	0.00	12,832.31	0.00	3,227.39	0.00	0.00	3,227.39	16,059.70	942,989.20	0.00	0.00	0.00	0.00	650,005.94	276,923.55	0.00	0.00	926,929.50	0.00	
Tax Remittance Advices Issued (TRA)	650,005.94	276,923.55	0.00	0.00	926,929.50	0.00	12,832.31	0.00	0.00	12,832.31	0.00	3,227.39	0.00	0.00	3,227.39	16,059.70	942,989.20	0.00	0.00	0.00	0.00	650,005.94	276,923.55	0.00	0.00	926,929.50	0.00	
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 (debtless 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. personal 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 (e.g. TEF, BY, Docs Stamp, 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	650,005.94	276,923.55	0.00	0.00	926,929.50	0.00	12,832.31	0.00	0.00	12,832.31	0.00	3,227.39	0.00	0.00	3,227.39	16,059.70	942,989.20	0.00	0.00	0.00	0.00	650,005.94	276,923.55	0.00	0.00	926,929.50	0.00	
GRAND TOTAL	4,111,672.91	5,472,649.31	0.00	0.00	9,584,322.23	0.00	219,537.00	0.00	0.00	219,537.00	0.00	51,638.16	0.00	0.00	51,638.16	271,175.16	9,855,497.41	0.00	0.00	0.00	0.00	4,111,672.91	5,472,649.31	0.00	0.00	9,584,322.23	0.00	


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	164,461,221.35	33,354,889.20	197,816,210.55
NCA	155,769,582.00	32,412,000.00	188,201,582.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	8,671,639.35	942,889.20	9,614,528.55
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	164,461,221.35	33,354,889.20	197,816,210.55
Less:	0.00	0.00	0.00
Lapsed NCA	43,378,229.74	0.00	43,378,229.74
Disbursements	121,082,991.61	9,855,497.41	130,938,489.02
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. personal 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, BY, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	23,499,491.79	23,499,491.79
Total Disbursements Program	178,237,000.00	15,777,000.00	194,014,000.00
Less: Actual Disbursements	121,082,991.61	9,855,497.41	130,938,489.02
(Over)/Under spending	57,154,008.39	5,212,502.59	62,475,510.98

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

Certified Correct:

LORENZO TEODORO CRISTOBAL
Accountant
Date: 11-Nov-2019

Recommending Approval:

(On Training as per Personnel Order No. 0159 dated 28 Oct. 2019)
PRESQUITO MARIA DELIA SAJIDO ATTY. JOSE AMELITO S. BELARMINO II
Director of Financial Management Service (FMS) or Equivalent
Date: 11-Nov-2019

Approved By:

LIBORO RAYMUND ENRIQUEZ
Agency/Entity Head or Authorized Representative
Date: 11-Nov-2019

*Officer-in-Charge, Finance and Administrative Office (FAO) as per Special Order No. 064 dated 08 November 2019