

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: < not applicable >
Organization Code: 37 003 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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																
1	2	3	4	5	5=(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	6,361,602.66	13,876,128.66	0.00	0.00	20,237,731.32	0.00	484,118.93	0.00	0.00	484,118.93	0.00	221,489.54	0.00	0.00	221,489.54	705,608.47	20,943,339.79	0.00	0.00	0.00	0.00	6,361,602.66	14,581,737.13	0.00	0.00	20,943,339.79					
Notice of Cash Allocation (NCA)	6,361,602.66	13,876,128.66	0.00	0.00	20,237,731.32	0.00	484,118.93	0.00	0.00	484,118.93	0.00	221,489.54	0.00	0.00	221,489.54	705,608.47	20,943,339.79	0.00	0.00	0.00	0.00	6,361,602.66	14,581,737.13	0.00	0.00	20,943,339.79					
MDS Checks Issued	2,263,863.90	977,917.27	0.00	0.00	3,241,801.17	0.00	46,866.75	0.00	0.00	46,866.75	0.00	217,153.60	0.00	0.00	217,153.60	264,020.35	3,595,621.52	0.00	0.00	0.00	0.00	2,263,863.90	1,241,937.62	0.00	0.00	3,505,821.52					
Advice to Debit Account	4,097,718.76	12,898,211.39	0.00	0.00	16,995,930.15	0.00	437,252.18	0.00	0.00	437,252.18	0.00	4,335.64	0.00	0.00	4,335.64	441,568.12	17,437,518.27	0.00	0.00	0.00	0.00	4,097,718.76	13,339,799.51	0.00	0.00	17,437,518.27					
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	6,361,602.66	13,876,128.66	0.00	0.00	20,237,731.32	0.00	484,118.93	0.00	0.00	484,118.93	0.00	221,489.54	0.00	0.00	221,489.54	705,608.47	20,943,339.79	0.00	0.00	0.00	0.00	6,361,602.66	14,581,737.13	0.00	0.00	20,943,339.79					
NON-CASH DISBURSEMENTS	801,177.41	783,485.11	0.00	0.00	1,584,663.52	0.00	27,934.58	0.00	0.00	27,934.58	0.00	13,199.30	0.00	0.00	13,199.30	41,133.86	1,625,797.38	0.00	0.00	0.00	0.00	801,177.41	824,819.97	0.00	0.00	1,625,797.38					
Tax Remittance Advisos Issued (TRA)	801,177.41	783,485.11	0.00	0.00	1,584,663.52	0.00	27,934.58	0.00	0.00	27,934.58	0.00	13,199.30	0.00	0.00	13,199.30	41,133.86	1,625,797.38	0.00	0.00	0.00	0.00	801,177.41	824,819.97	0.00	0.00	1,625,797.38					
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, BTR-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	801,177.41	783,485.11	0.00	0.00	1,584,663.52	0.00	27,934.58	0.00	0.00	27,934.58	0.00	13,199.30	0.00	0.00	13,199.30	41,133.86	1,625,797.38	0.00	0.00	0.00	0.00	801,177.41	824,819.97	0.00	0.00	1,625,797.38					
GRAND TOTAL	7,162,780.07	14,659,614.77	0.00	0.00	21,822,394.84	0.00	512,053.49	0.00	0.00	512,053.49	0.00	234,688.84	0.00	0.00	234,688.84	746,742.33	22,569,137.17	0.00	0.00	0.00	0.00	7,162,780.07	15,406,557.10	0.00	0.00	22,569,137.17					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	127,490,474.00	28,299,108.00	155,789,582.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,045,841.97	1,825,797.38	8,871,639.35
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	134,536,315.97	29,924,905.38	164,461,221.35
Less:	0.00	0.00	0.00
Lapsed NGA	39,811.50	43,338,416.24	43,378,229.74
Disbursements	98,513,854.44	22,569,137.17	121,082,991.61
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,992,650.03	(-35,992,650.03)	0.00
Total Disbursements Program	162,136,000.00	16,098,000.00	178,237,000.00
Less: *Actual Disbursements	98,513,854.44	22,569,137.17	121,082,991.61
(Over)/Under spending	63,622,145.56	(-6,471,137.17)	57,154,008.39

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

Certified Correct:

Lorenzo Teodoro Cristobal
LORENZO TEODORO CRISTOBAL
Accountant
Date: 08-Oct-2019

Recommending Approval:

Presquito Maria Delia Salido
PRESQUITO MARIA DELIA SALIDO
Director, FMS
Date: 08-Oct-2019

Approved By:

Liboro Rymund Enriquez
LIBORO RYMUND ENRIQUEZ
Agency Head
Date: 08-Oct-2019