

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25	26	27	28
CASH DISBURSEMENTS	4,987,793.28	1,733,263.26	0.00	0.00	6,721,046.54	5,000.00	2,482,793.36	0.00	0.00	2,487,793.36	0.00	0.00	0.00	0.00	0.00	2,487,793.36	9,208,839.90	0.00	0.00	0.00	0.00	4,992,783.28	4,216,056.62	0.00	0.00	9,208,839.90				
Notice of Cash Allocation (NCA)	4,987,793.28	1,733,263.26	0.00	0.00	6,721,046.54	5,000.00	2,482,793.36	0.00	0.00	2,487,793.36	0.00	0.00	0.00	0.00	0.00	2,487,793.36	9,208,839.90	0.00	0.00	0.00	0.00	4,992,783.28	4,216,056.62	0.00	0.00	9,208,839.90				
MDS Checks Issued	860,222.47	296,469.85	0.00	0.00	1,256,692.42	0.00	797,823.33	0.00	0.00	797,823.33	0.00	0.00	0.00	0.00	0.00	797,823.33	2,054,515.75	0.00	0.00	0.00	0.00	860,222.47	1,094,293.28	0.00	0.00	2,054,515.75				
Advice to Debit Account	4,027,560.81	1,436,793.31	0.00	0.00	5,464,354.12	5,000.00	1,684,970.03	0.00	0.00	1,689,970.03	0.00	0.00	0.00	0.00	0.00	1,689,970.03	7,154,324.15	0.00	0.00	0.00	0.00	4,032,560.81	3,121,763.34	0.00	0.00	7,154,324.15				
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	4,987,793.28	1,733,263.26	0.00	0.00	6,721,046.54	5,000.00	2,482,793.36	0.00	0.00	2,487,793.36	0.00	0.00	0.00	0.00	0.00	2,487,793.36	9,208,839.90	0.00	0.00	0.00	0.00	4,992,783.28	4,216,056.62	0.00	0.00	9,208,839.90				
NON-CASH DISBURSEMENTS	773,891.55	70,776.48	0.00	0.00	844,668.03	0.00	193,702.31	0.00	0.00	193,702.31	0.00	0.00	0.00	0.00	0.00	193,702.31	1,038,370.34	0.00	0.00	0.00	0.00	773,891.55	264,478.79	0.00	0.00	1,038,370.34				
Tax Remittance Advices Issued (TRA)	773,891.55	70,776.48	0.00	0.00	844,668.03	0.00	193,702.31	0.00	0.00	193,702.31	0.00	0.00	0.00	0.00	0.00	193,702.31	1,038,370.34	0.00	0.00	0.00	0.00	773,891.55	264,478.79	0.00	0.00	1,038,370.34				
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	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	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	0.00	
Others (e.g. TEF, BTr, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	773,891.55	70,776.48	0.00	0.00	844,668.03	0.00	193,702.31	0.00	0.00	193,702.31	0.00	0.00	0.00	0.00	0.00	193,702.31	1,038,370.34	0.00	0.00	0.00	0.00	773,891.55	264,478.79	0.00	0.00	1,038,370.34				
GRAND TOTAL	5,761,674.83	1,804,039.74	0.00	0.00	7,565,714.57	5,000.00	2,676,495.67	0.00	0.00	2,681,495.67	0.00	0.00	0.00	0.00	0.00	2,681,495.67	10,247,210.24	0.00	0.00	0.00	0.00	5,766,674.83	4,480,535.41	0.00	0.00	10,247,210.24				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,003,651.88	14,440,370.34	32,453,022.22
NCA	17,395,000.00	13,411,000.00	30,806,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	608,651.88	1,038,370.34	1,647,022.22
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	18,003,651.88	14,440,370.34	32,453,022.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,100,475.28	10,247,210.24	15,347,685.52
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,903,176.60	4,202,160.10	17,105,336.70
Total Disbursements Program	21,076,000.00	13,348,000.00	34,424,000.00
Less: Actual Disbursements	5,100,475.28	10,247,210.24	15,347,685.52
(Over)Under spending	15,975,524.72	3,100,789.76	19,076,314.48

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

Certified Correct  
 LORENZO TEDDULO CRISTOBAL  
 Accountant  
 Date: 10-Mar-2020

Recommending Approval  
 PRESQUITO MARIA DELIA SALIDO  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 10-Mar-2020

Approved By  
 LIBORO RAYMUND ENRIQUEZ  
 Agency/Entity Head or Authorized Representative  
 Date: 10-Mar-2020