

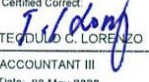
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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 Budget											Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	3,610,227.54	4,352,392.26	0.00	0.00	7,962,619.82	0.00	4,101,735.34	0.00	176,149.28	4,277,884.62	0.00	0.00	0.00	0.00	0.00	4,277,884.62	12,240,504.44	0.00	0.00	0.00	0.00	3,610,227.54	8,454,127.62	0.00	176,149.28	12,240,504.44	
Notice of Cash Allocation (NCA)	3,610,227.54	4,352,392.26	0.00	0.00	7,962,619.82	0.00	4,101,735.34	0.00	176,149.28	4,277,884.62	0.00	0.00	0.00	0.00	0.00	4,277,884.62	12,240,504.44	0.00	0.00	0.00	0.00	3,610,227.54	8,454,127.62	0.00	176,149.28	12,240,504.44	
MDS Checks Issued	1,394,904.12	72,000.00	0.00	0.00	1,466,904.12	0.00	96,821.55	0.00	0.00	96,821.55	0.00	0.00	0.00	0.00	0.00	96,821.55	1,563,725.67	0.00	0.00	0.00	0.00	1,394,904.12	168,821.55	0.00	0.00	1,563,725.67	
Advice to Debt Account	2,215,323.42	4,280,392.26	0.00	0.00	6,495,715.70	0.00	4,004,913.79	0.00	176,149.28	4,181,063.07	0.00	0.00	0.00	0.00	0.00	4,181,063.07	10,676,778.77	0.00	0.00	0.00	0.00	2,215,323.42	8,285,306.07	0.00	176,149.28	10,676,778.77	
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	
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	
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	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	3,610,227.54	4,352,392.26	0.00	0.00	7,962,619.82	0.00	4,101,735.34	0.00	176,149.28	4,277,884.62	0.00	0.00	0.00	0.00	0.00	4,277,884.62	12,240,504.44	0.00	0.00	0.00	0.00	3,610,227.54	8,454,127.62	0.00	176,149.28	12,240,504.44	
NON-CASH DISBURSEMENTS	346,056.50	41,914.91	0.00	0.00	387,971.41	0.00	287,991.86	0.00	9,970.72	297,962.58	0.00	0.00	0.00	0.00	0.00	297,962.58	685,933.99	0.00	0.00	0.00	0.00	346,056.50	329,906.77	0.00	9,970.72	685,933.99	
Tax Remittance Advances Issued (TRA)	346,056.50	41,914.91	0.00	0.00	387,971.41	0.00	287,991.86	0.00	9,970.72	297,962.58	0.00	0.00	0.00	0.00	0.00	297,962.58	685,933.99	0.00	0.00	0.00	0.00	346,056.50	329,906.77	0.00	9,970.72	685,933.99	
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	
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	
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	
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	
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	
Others (TEF, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	346,056.50	41,914.91	0.00	0.00	387,971.41	0.00	287,991.86	0.00	9,970.72	297,962.58	0.00	0.00	0.00	0.00	0.00	297,962.58	685,933.99	0.00	0.00	0.00	0.00	346,056.50	329,906.77	0.00	9,970.72	685,933.99	
GRAND TOTAL	3,956,284.04	4,394,307.19	0.00	0.00	8,350,591.23	0.00	4,389,727.20	0.00	186,120.00	4,575,847.20	0.00	0.00	0.00	0.00	0.00	4,575,847.20	12,926,438.43	0.00	0.00	0.00	0.00	3,956,284.04	8,784,034.39	0.00	186,120.00	12,926,438.43	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	54,502,515.11	22,601,933.99	77,104,449.10
NCA	51,479,000.00	21,916,000.00	73,395,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,023,515.11	685,933.99	3,709,449.10
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	54,502,515.11	22,601,933.99	77,104,449.10
Less:	0.00	0.00	0.00
Lapsed NCA	17,407,293.53	0.00	17,407,293.53
Disbursements	35,448,199.36	12,926,438.43	48,374,637.79
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,647,022.22	9,675,495.56	11,322,517.78
Total Disbursements Program	58,161,000.00	21,026,000.00	79,187,000.00
Less: *Actual Disbursements	35,448,199.36	12,926,438.43	48,374,637.79
(Over)/Under spending	22,712,800.64	8,099,561.57	30,812,362.21

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

Certified Correct:

 TEODORO C. LORENZO
 ACCOUNTANT III
 Date: 08 May 2020

Recommending Approval:

 MARIA DELJA S. PRESQUITO
 OIC-Director IV, FAO
 Date: 08 May 2020

Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 08 May 2020