

DOM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

FAR 1.4

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Total Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Net of Transfer of Allotments (NTA) issued, Total Disbursement Authorities Available, Less: Unpaid NCA, Disbursements, Less: ODR: Non-Cash Disbursements, Disbursements effected through outright deductions from claims, O: payment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BTR, Data Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

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

Certified Correct
TESOUROLO LORENZO
ACCOUNTANT II
Date: 2020-10-09 10:28:41.0

Recommending Approval
JOHN HENRY D. NAGA
DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR, FAO
Date: 2020-10-09 10:30:07.0

Approved By:
RAYMUND E. LIBRO
PRIVACY COMMISSIONER
Date: 2020-10-09 10:32