

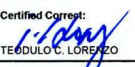
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 000000
 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18	19
CASH DISBURSEMENTS	5,005,284.76	6,425,332.40	0.00	0.00	11,430,617.16	0.00	491,015.63	0.00	0.00	491,015.63	0.00	36,776.40	0.00	0.00	36,776.40	527,792.03	11,958,409.19	0.00	0.00	0.00	0.00	5,005,284.76	6,953,124.43	0.00	0.00	11,958,409.19			
Notice of Cash Allocation (NCA)	5,005,284.76	6,425,332.40	0.00	0.00	11,430,617.16	0.00	491,015.63	0.00	0.00	491,015.63	0.00	36,776.40	0.00	0.00	36,776.40	527,792.03	11,958,409.19	0.00	0.00	0.00	0.00	5,005,284.76	6,953,124.43	0.00	0.00	11,958,409.19			
MOS Checks Issued	124,433.79	298,538.53	0.00	0.00	422,972.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,972.31	0.00	0.00	0.00	0.00	124,433.79	298,538.52	0.00	0.00	422,972.31			
Advice to Debit Account	4,880,850.97	6,126,793.88	0.00	0.00	11,007,644.85	0.00	491,015.63	0.00	0.00	491,015.63	0.00	36,776.40	0.00	0.00	36,776.40	527,792.03	11,535,436.88	0.00	0.00	0.00	0.00	4,880,850.97	6,654,965.91	0.00	0.00	11,535,436.88			
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		
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 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	5,005,284.76	6,425,332.40	0.00	0.00	11,430,617.16	0.00	491,015.63	0.00	0.00	491,015.63	0.00	36,776.40	0.00	0.00	36,776.40	527,792.03	11,958,409.19	0.00	0.00	0.00	0.00	5,005,284.76	6,953,124.43	0.00	0.00	11,958,409.19			
NON-CASH DISBURSEMENTS	723,103.37	265,861.69	0.00	0.00	988,965.06	0.00	23,117.32	0.00	0.00	23,117.32	0.00	1,935.60	0.00	0.00	1,935.60	25,052.92	1,014,017.98	0.00	0.00	0.00	0.00	723,103.37	290,914.61	0.00	0.00	1,014,017.98			
Tax Remittance Advices Issued (TRA)	723,103.37	265,861.69	0.00	0.00	988,965.06	0.00	23,117.32	0.00	0.00	23,117.32	0.00	1,935.60	0.00	0.00	1,935.60	25,052.92	1,014,017.98	0.00	0.00	0.00	0.00	723,103.37	290,914.61	0.00	0.00	1,014,017.98			
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 (e.g. property, 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. 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	723,103.37	265,861.69	0.00	0.00	988,965.06	0.00	23,117.32	0.00	0.00	23,117.32	0.00	1,935.60	0.00	0.00	1,935.60	25,052.92	1,014,017.98	0.00	0.00	0.00	0.00	723,103.37	290,914.61	0.00	0.00	1,014,017.98			
GRAND TOTAL	5,728,388.13	6,691,194.09	0.00	0.00	12,419,582.22	0.00	514,132.95	0.00	0.00	514,132.95	0.00	38,712.00	0.00	0.00	38,712.00	552,844.95	12,972,427.17	0.00	0.00	0.00	0.00	5,728,388.13	7,244,039.04	0.00	0.00	12,972,427.17			

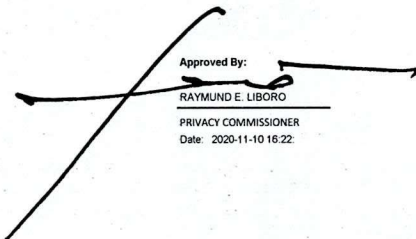
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	174,387,393.38	20,849,593.98	195,236,987.36
NCA	166,607,590.00	19,835,576.00	186,443,166.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,779,803.38	1,014,017.98	8,793,821.36
CDC	0.00	0.00	0.00
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	174,387,393.38	20,849,593.98	195,236,987.36
Less:	0.00	0.00	0.00
Lapsed NCA	80,742,096.39	0.00	80,742,096.39
Disbursements	93,645,326.99	12,972,427.17	106,617,754.16
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	0.00	7,877,166.81	7,877,166.81
Total Disbursements Program	183,980,000.00	21,166,000.00	205,146,000.00
Less: *Actual Disbursements	93,645,326.99	12,972,427.17	106,617,754.16
(Over)/Under spending	90,334,673.01	8,193,572.83	98,528,245.84

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

Certified Correct:

 TEDULO C. LORENZO
 ACCOUNTANT III
 Date: 2020-11-10 16:18:34.0

Recommending Approval:

 JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR, FAO
 Date: 2020-11-10 16:20:01.0

Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 2020-11-10 16:22: