

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Information and Communications Technology  
 Agency: National Privacy Commission  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 37 003 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
PART A																						
I. NOTICE OF CASH ALLOCATION		215,132	12,050	203,082	21,919	10,005	12,321	44,245	33,241	17,861	14,225	65,327	11,531	13,836	22,620	47,987	13,776	19,600	12,147	45,523	203,082	
A. Fiscal Year's (FY) Budget		215,132	12,050	203,082	21,919	10,005	12,321	44,245	33,241	17,861	14,225	65,327	11,531	13,836	22,620	47,987	13,776	19,600	12,147	45,523	203,082	
New GAA		208,583	12,050	196,533	21,374	9,460	11,776	42,610	32,695	17,315	13,679	63,689	10,985	13,290	22,074	46,349	13,230	19,054	11,601	43,885	196,533	
COMPREHENSIVE RELEASE		208,583	12,050	196,533	21,374	9,460	11,776	42,610	32,695	17,315	13,679	63,689	10,985	13,290	22,074	46,349	13,230	19,054	11,601	43,885	196,533	
Specific Budgets of National Government	1 01 101	208,583	12,050	196,533	21,374	9,460	11,776	42,610	32,695	17,315	13,679	63,689	10,985	13,290	22,074	46,349	13,230	19,054	11,601	43,885	196,533	
PS		69,508	5,096	64,412	4,569	4,569	4,569	13,707	4,569	9,209	4,569	18,347	4,569	4,569	4,569	13,707	4,569	9,133	4,949	18,651	64,412	
MOOE		123,138	6,157	116,981	7,021	4,891	7,207	19,119	23,003	7,873	9,110	39,986	6,416	8,721	17,505	32,642	8,661	9,921	6,652	25,234	116,981	
CO		15,937	797	15,140	9,784	0	0	9,784	5,123	233	0	5,356	0	0	0	0	0	0	0	0	15,140	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		6,549	0	6,549	545	545	545	1,635	546	546	546	1,638	546	546	546	1,638	546	546	546	1,638	6,549	
Retirement and Life Insurance Premiums	1 04 102	6,549	0	6,549	545	545	545	1,635	546	546	546	1,638	546	546	546	1,638	546	546	546	1,638	6,549	
PS		6,549	0	6,549	545	545	545	1,635	546	546	546	1,638	546	546	546	1,638	546	546	546	1,638	6,549	
TOTAL NCA PROGRAM		215,132	12,050	203,082	21,919	10,005	12,321	44,245	33,241	17,861	14,225	65,327	11,531	13,836	22,620	47,987	13,776	19,600	12,147	45,523	203,082	
PS		76,057	5,096	70,961	5,114	5,114	5,114	15,342	5,115	9,755	5,115	19,985	5,115	5,115	5,115	15,345	5,115	9,679	5,495	20,289	70,961	
MOOE		123,138	6,157	116,981	7,021	4,891	7,207	19,119	23,003	7,873	9,110	39,986	6,416	8,721	17,505	32,642	8,661	9,921	6,652	25,234	116,981	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		15,937	797	15,140	9,784	0	0	9,784	5,123	233	0	5,356	0	0	0	0	0	0	0	0	15,140	
IV. TAX REMITTANCE ADVICE		0	12,050	12,050	1,249	621	743	2,613	1,845	1,155	843	3,843	701	823	1,285	2,809	820	1,251	714	2,785	12,050	
PS		0	5,096	5,096	364	364	364	1,092	364	728	364	1,456	364	364	364	1,092	364	728	364	1,456	5,096	

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
MOOE		0	6,157	6,157	370	257	379	1,006	1,211	415	479	2,105	337	459	921	1,717	456	523	350	1,329	6,157	
CO		0	797	797	515	0	0	515	270	12	0	282	0	0	0	0	0	0	0	0	0	797
V. TOTAL DISBURSEMENT PROGRAM		215,132	12,050	203,082	23,168	10,626	13,064	46,858	35,086	19,016	15,068	69,170	12,232	14,659	23,905	50,796	14,596	20,851	12,861	48,308	215,132	
PS		76,057	5,096	70,961	5,478	5,478	5,478	16,434	5,479	10,483	5,479	21,441	5,479	5,479	5,479	16,437	5,479	10,407	5,859	21,745	76,057	
MOOE		123,138	6,157	116,981	7,391	5,148	7,586	20,125	24,214	8,288	9,589	42,091	6,753	9,180	18,426	34,359	9,117	10,444	7,002	26,563	123,138	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		15,937	797	15,140	10,299	0	0	10,299	5,393	245	0	5,638	0	0	0	0	0	0	0	0	15,937	

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

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Sgd   
 TEODULO C. LORENZO

Sgd  
 ATTY. JOHN HENRY D. NAGA

  
 RAYMUND E. LIBORO

ADMINISTRATIVE OFFICER V

ACCOUNTANT III

DEPUTY PRIVACY COMMISSIONER

PRIVACY COMMISSIONER

Date: 2020-11-12 23:16:02.0

Date: 2020-11-12 23:16:02.0

Date: 2020-11-15 02:53:03.0

Date: 2020-11-15 18:28:34.0