

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2021

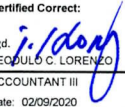
Department : Department of Information and Communications Technology  
 Agency/Entity : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code : 37 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(8+17)
CASH DISBURSEMENTS	3,514,489.22	215,892.28	0.00	0.00	3,730,381.50	31,420.00	16,151.25	0.00	0.00	47,571.25	0.00	0.00	0.00	0.00	0.00	47,571.25	3,777,952.75	0.00	0.00	0.00	0.00	0.00	3,545,909.22	232,043.53	0.00	0.00	3,777,952.75
Notice of Cash Allocation (NCA)	3,514,489.22	215,892.28	0.00	0.00	3,730,381.50	31,420.00	16,151.25	0.00	0.00	47,571.25	0.00	0.00	0.00	0.00	0.00	47,571.25	3,777,952.75	0.00	0.00	0.00	0.00	0.00	3,545,909.22	232,043.53	0.00	0.00	3,777,952.75
MDS Checks Issued	0.00	111,180.00	0.00	0.00	111,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,180.00	0.00	0.00	0.00	0.00	0.00	0.00	111,180.00	0.00	0.00	111,180.00
Advice to Debit Account	3,514,489.22	104,712.28	0.00	0.00	3,619,201.50	31,420.00	16,151.25	0.00	0.00	47,571.25	0.00	0.00	0.00	0.00	0.00	47,571.25	3,666,772.75	0.00	0.00	0.00	0.00	0.00	3,545,909.22	120,863.53	0.00	0.00	3,666,772.75
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,514,489.22</b>	<b>215,892.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,730,381.50</b>	<b>31,420.00</b>	<b>16,151.25</b>	<b>0.00</b>	<b>0.00</b>	<b>47,571.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,571.25</b>	<b>3,777,952.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,909.22</b>	<b>232,043.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777,952.75</b>
NON-CASH DISBURSEMENTS	705,047.95	0.00	0.00	0.00	705,047.95	0.00	621.75	0.00	0.00	621.75	0.00	0.00	0.00	0.00	0.00	621.75	705,669.70	0.00	0.00	0.00	0.00	0.00	705,047.95	621.75	0.00	0.00	705,669.70
Tax Remittance Advices Issued (TRA)	705,047.95	0.00	0.00	0.00	705,047.95	0.00	621.75	0.00	0.00	621.75	0.00	0.00	0.00	0.00	0.00	621.75	705,669.70	0.00	0.00	0.00	0.00	0.00	705,047.95	621.75	0.00	0.00	705,669.70
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
Disbursements effected through outright deductions from claims (release, special, liquidated 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
Overpayment of expenses (e.g. pensionnel 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
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
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
3TR Documentarily Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>705,047.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,047.95</b>	<b>0.00</b>	<b>621.75</b>	<b>0.00</b>	<b>0.00</b>	<b>621.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.75</b>	<b>705,669.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,047.95</b>	<b>621.75</b>	<b>0.00</b>	<b>0.00</b>	<b>705,669.70</b>
<b>GRAND TOTAL</b>	<b>4,219,537.17</b>	<b>215,892.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,435,429.45</b>	<b>31,420.00</b>	<b>16,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,193.00</b>	<b>4,483,622.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250,957.17</b>	<b>232,665.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483,622.45</b>

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	15,111,669.70	15,111,669.70
NCA	0.00	14,406,000.00	14,406,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	705,669.70	705,669.70
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	0.00	15,111,669.70	15,111,669.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,483,622.45	4,483,622.45
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. pensionnel 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adtl. less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,628,047.25	10,628,047.25
Total Disbursements Program	0.00	23,168,000.00	23,168,000.00
Less: *Actual Disbursements	0.00	4,483,622.45	4,483,622.45
(Over)/Under spending	0.00	18,684,377.55	18,684,377.55

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

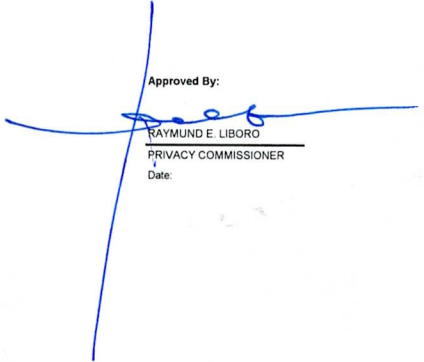
Certified Correct:

Sgd.   
TEODORO C. LOREÑO  
 ACCOUNTANT III  
 Date: 02/09/2020

Recommending Approval:

  
JOHN HENRY D. NAGA  
 DEPUTY PRIVACY COMMISSIONER and OIC-DIRECTOR, FAO  
 Date: 

Approved By:

  
RAYMUND E. LIBORO  
 PRIVACY COMMISSIONER  
 Date: 