

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department of Information and Communications Technology
National Privacy Commission
Operating Unit < not applicable >
Organization Code (UACS) 37 003 00000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinMex	CO	TOTAL	PS	MOOE	FinMex	CO	Sub-Total	PS	MOOE	FinMex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinMex	CO		TOTAL	
CASH DISBURSEMENTS	4,150,960.20	1,911,835.26	0.00	0.00	6,062,795.46	1,412,763.06	1,845,498.02	0.00	0.00	3,258,261.08	16,000.00	0.00	0.00	0.00	16,000.00	3,274,261.08	9,337,056.54	0.00	0.00	0.00	0.00	5,653,723.26	3,773,333.28	0.00	0.00	9,337,056.54		
Notice of Cash Allocation (NCA)	4,150,960.20	1,911,835.26	0.00	0.00	6,062,795.46	1,412,763.06	1,845,498.02	0.00	0.00	3,258,261.08	16,000.00	0.00	0.00	0.00	16,000.00	3,274,261.08	9,337,056.54	0.00	0.00	0.00	0.00	5,653,723.26	3,773,333.28	0.00	0.00	9,337,056.54		
MDS Checks Issued	135,981.14	208,910.17	0.00	0.00	344,891.31	82,000.00	72,306.80	0.00	0.00	154,306.80	0.00	0.00	0.00	0.00	0.00	154,306.80	499,197.31	0.00	0.00	0.00	0.00	217,981.14	281,216.17	0.00	0.00	499,197.31		
Advice to Debit Account	4,014,979.06	1,702,925.09	0.00	0.00	5,717,904.15	1,330,763.06	1,773,192.02	0.00	0.00	3,103,955.08	16,000.00	0.00	0.00	0.00	16,000.00	3,119,955.08	8,837,859.23	0.00	0.00	0.00	0.00	5,345,742.12	3,492,117.11	0.00	0.00	8,837,859.23		
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	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	
TOTAL CASH DISBURSEMENTS	4,150,960.20	1,911,835.26	0.00	0.00	6,062,795.46	1,412,763.06	1,845,498.02	0.00	0.00	3,258,261.08	16,000.00	0.00	0.00	0.00	16,000.00	3,274,261.08	9,337,056.54	0.00	0.00	0.00	0.00	5,653,723.26	3,773,333.28	0.00	0.00	9,337,056.54		
NON-CASH DISBURSEMENTS	703,873.86	30,449.98	0.00	0.00	734,323.84	0.00	117,590.68	0.00	0.00	117,590.68	0.00	0.00	0.00	0.00	0.00	117,590.68	851,914.52	0.00	0.00	0.00	0.00	703,873.86	148,040.66	0.00	0.00	851,914.52		
Tax Remittance Advice Issued (TRA)	703,873.86	30,449.98	0.00	0.00	734,323.84	0.00	117,590.68	0.00	0.00	117,590.68	0.00	0.00	0.00	0.00	0.00	117,590.68	851,914.52	0.00	0.00	0.00	0.00	703,873.86	148,040.66	0.00	0.00	851,914.52		
Non-Cash Awardment 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	0.00	
Overpayment of expense (e.g. 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	
Reimbursement 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	
Others (TFR, B-T, 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	
TOTAL NON-CASH DISBURSEMENTS	703,873.86	30,449.98	0.00	0.00	734,323.84	0.00	117,590.68	0.00	0.00	117,590.68	0.00	0.00	0.00	0.00	0.00	117,590.68	851,914.52	0.00	0.00	0.00	0.00	703,873.86	148,040.66	0.00	0.00	851,914.52		
GRAND TOTAL	4,854,834.06	1,942,285.24	0.00	0.00	6,797,119.30	1,412,763.06	1,963,088.70	0.00	0.00	3,375,851.76	16,000.00	0.00	0.00	0.00	16,000.00	3,391,851.76	10,188,971.06	0.00	0.00	0.00	0.00	6,287,597.12	3,921,373.94	0.00	0.00	10,188,971.06		

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,959,914.52	18,959,914.52	
NCA	0.00	18,108,000.00	18,108,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	851,914.52	851,914.52	
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	18,959,914.52	18,959,914.52	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	0.00	10,188,971.06	10,188,971.06	
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 expense (e.g. personal benefits)	0.00	0.00	0.00	



Residual 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	8,770,943.46	8,770,943.46
Total Disbursements Program	0.00	19,178,000.00	19,178,000.00
Less: Actual Disbursements	0.00	10,188,971.06	10,188,971.06
(Over)/Under spending	0.00	8,989,028.94	8,989,028.94

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

Certified Correct:


 JENSEN, J. L. BALLICUD
 ACCOUNTANT II, HEAD OF ACCOUNTING UNIT
 Date: 10-Feb-22

Recommending Approval:


 ATTY. MANUEL C. SATUTO
 DIRECTOR IV, FAO
 Date: 10-Feb-22

Approved By:


 ATTY. WINFONALD D.M. ZONA
 EXECUTIVE DIRECTOR
 Date: 10-Feb-22

