FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2017

Department : **Department Of Information and Communications Technology**
Agency : **National Privacy Commission**
Organization Code : **370030000000**
Funding Source Code : **01101101**

MDS Acct No. : 2151-9018-43

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS		CO	*TOTAL*	
NOTICE OF CASH ALLOCATION	3,043,697.29	2,593,247.99	-	5,636,945.28													3,043,697.29	2,593,247.99	-	5,636,945.28	
MDS Regular:																					
Checks issued	*774,422.19*	*180,043.50*	-	*954,465.69*													*774,422.19*	*180,043.50*	-	*954,465.69*	
Advice to Debit Account	*2,269,275.10*	*2,413,204.49*	-	*4,682,479.59*													*2,269,275.10*	*2,413,204.49*	-	*4,682,479.59*	
TAX REMITTANCE ADVICES ISSUED	776,961.58	101,829.30		878,790.88													776,961.58	101,829.30	-	878,790.88	
CASH DISBURSEMENT CEILING				-													-		-	-	
NON-CASH AVAILMENT AUTHORITY				-													-		-	-	

SUMMARY:

Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	6,201,678.54	-	6,201,678.54
NCA, Regular	64,137,696.00	39,054,386.00	103,192,082.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	890,330.42	878,790.88	1,769,121.30
Total Disbursements Authorities Available	*71,229,704.96*	*39,933,176.88*	111,162,881.84
Less: Lapsed NCA	63,815,874.01	33,417,440.72	97,233,314.73
Disbursements***	6,523,500.53	5,636,945.28	12,160,445.81
Balance of Disbursements Authorities as of date**	*890,330.42*	*878,790.87*	*1,769,121.29*

	Previous Month	This Month	As of Date
Total Disbursements Program	60,883,000.00	39,510,000.00	100,393,000.00
Less: Actual Disbursements***	6,523,500.53	5,636,945.28	12,160,445.81
(Over)/Under Spending	54,359,499.47	33,873,054.72	88,232,554.19

Certified Correct:

MARILOU C. LEELIAN
OIC Chief-FPMD

Noted by:

BELMA G. MARTINEZ
OIC Director IV-FAO

Approved by:

RAYMUND E. LIBORO
Privacy Commissioner