

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Department of Information and Communications Technology						Agency: National Privacy Commission						Operating Unit: N/A																
Organization Code (UACS): 370030000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,770,213.79	4,931,207.11			7,701,420.90							189,830.72			277,888.35	467,719.07	467,719.07					2,770,213.79	5,121,037.83			277,888.35	8,169,139.97	
MDS Checks Issued	16,223.81	220,608.69			236,832.50																	16,223.81	220,608.69				236,832.50	
Advice to Debit Account	2,753,989.98	4,710,598.42			7,464,588.40							189,830.72			277,888.35	467,719.07	467,719.07					2,753,989.98	4,900,429.14			277,888.35	7,932,307.47	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)													6,088.83		15,820.51	23,909.34	23,909.34	812,262.82					453,678.69	342,763.62			15,820.51	812,262.82
Tax Remittance Advices Issued (TRA)	453,678.69	334,674.79			788,353.48																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	45,533,000.00	39,108,000.00	84,641,000.00
Working Fund			
TRA	2,955,403.12	812,262.82	3,767,665.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,488,403.12	39,920,262.82	88,408,665.94
Less			
Lapsed NCA	399,672.44		399,672.44
Disbursements	48,088,730.68	8,981,402.79	57,070,133.47
Balance of Disbursements Authorities as of to date		30,938,860.03	30,938,860.03
Total Disbursements Program	48,782,000.00	41,301,000.00	88,083,000.00
Less: * Actual Disbursements	48,088,730.68	8,981,402.79	57,070,133.47
(Over)/Under spending-	(1,328,730.68)	32,319,597.21	30,992,866.53

Certified Correct:

J. Lorenzo
LORENZO, TEODORO
Agency Chief Accountant

Date: 07/May/2018

Approved By:

Raymond Liboro
Liboro, Raymund
Head of Agency or Authorized Representative
Date: 07/May/2018