

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2019

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS	
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
CASH DISBURSEMENTS	3,203,806.10	4,351,454.56	0.00	0.00	7,555,260.66	0.00	88,825.00	0.00	0.00	88,825.00	0.00	164,331.84	0.00	0.00	164,331.84	253,156.84	7,808,417.50	0.00	0.00	0.00	0.00	3,203,806.10	4,604,611.40	0.00	0.00	7,808,417.50	
Notice of Cash Allocation (NCA)	3,203,806.10	4,351,454.56	0.00	0.00	7,555,260.66	0.00	88,825.00	0.00	0.00	88,825.00	0.00	164,331.84	0.00	0.00	164,331.84	253,156.84	7,808,417.50	0.00	0.00	0.00	0.00	3,203,806.10	4,604,611.40	0.00	0.00	7,808,417.50	
MDS Checks Issued	127,150.60	301,410.55	0.00	0.00	428,561.15	0.00	0.00	0.00	0.00	0.00	0.00	164,331.84	0.00	0.00	164,331.84	164,331.84	582,892.99	0.00	0.00	0.00	0.00	127,150.60	465,742.38	0.00	0.00	592,892.99	
Advice to Debit Account	3,076,655.50	4,050,044.01	0.00	0.00	7,126,699.51	0.00	88,825.00	0.00	0.00	88,825.00	0.00	0.00	0.00	0.00	88,825.00	7,215,524.51	0.00	0.00	0.00	0.00	3,076,655.50	4,138,869.01	0.00	0.00	7,215,524.51		
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	
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	
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	
Spending 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	
TOTAL CASH DISBURSEMENTS	3,203,806.10	4,351,454.56	0.00	0.00	7,555,260.66	0.00	88,825.00	0.00	0.00	88,825.00	0.00	164,331.84	0.00	0.00	164,331.84	253,156.84	7,808,417.50	0.00	0.00	0.00	0.00	3,203,806.10	4,604,611.40	0.00	0.00	7,808,417.50	
NON-CASH DISBURSEMENTS	584,453.00	257,731.98	0.00	0.00	842,184.98	0.00	4,675.00	0.00	0.00	4,675.00	0.00	10,955.46	0.00	0.00	10,955.46	15,830.46	857,815.44	0.00	0.00	0.00	0.00	584,453.00	273,362.44	0.00	0.00	857,815.44	
Tax Remittance Advices Issued (TRA)	584,453.00	257,731.98	0.00	0.00	842,184.98	0.00	4,675.00	0.00	0.00	4,675.00	0.00	10,955.46	0.00	0.00	10,955.46	15,830.46	857,815.44	0.00	0.00	0.00	0.00	584,453.00	273,362.44	0.00	0.00	857,815.44	
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	
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	
Government of expenses (e.g. personnel 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	
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	
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	
Others (TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	584,453.00	257,731.98	0.00	0.00	842,184.98	0.00	4,675.00	0.00	0.00	4,675.00	0.00	10,955.46	0.00	0.00	10,955.46	15,830.46	857,815.44	0.00	0.00	0.00	0.00	584,453.00	273,362.44	0.00	0.00	857,815.44	
GRAND TOTAL	3,788,259.10	4,609,186.54	0.00	0.00	8,397,445.64	0.00	93,500.00	0.00	0.00	93,500.00	0.00	175,287.30	0.00	0.00	175,287.30	268,987.30	8,666,232.94	0.00	0.00	0.00	0.00	3,788,259.10	4,877,973.84	0.00	0.00	8,666,232.94	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	73,760,580.00	26,864,947.00	100,625,527.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,412,288.74	857,815.44	6,270,104.18
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	79,172,868.74	27,722,762.44	106,895,631.18
Less:	0.00	0.00	0.00
Lapsed NCA	38,811.50	0.00	38,811.50
Disbursements	79,133,057.24	8,666,232.94	87,799,290.18
Less: Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Government of expenses (e.g. personnel 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	19,056,529.50	19,056,529.50
Total Disbursements Program	132,248,000.00	15,162,000.00	147,430,000.00
Less: *Actual Disbursements	79,133,057.24	8,666,232.94	87,799,290.18
(Over)/Under spending	53,114,942.76	6,515,767.06	59,630,709.82

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

Certified Correct:  
*Lorenzo Teodulo Cristobal*  
LORENZO TEODULO CRISTOBAL  
Accountant  
Date 09-Aug-2019

Recommending Approval:  
*Presquito Maria Delia Salido*  
PRESQUITO MARIA DELIA SALIDO  
Director, FMS  
Date 09-Aug-2019

Approved By:  
*Liboro Raymond Enriquez*  
LIBORO RAYMUND ENRIQUEZ  
Agency Head  
Date 09-Aug-2019