


MONTHLY REPORT OF DISBURSEMENTS For the month of May 2020

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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	8,835,073.78	1,720,251.96	0.00	0.00	10,555,325.74	86,218.97	215,765.79	0.00	54,302.28	356,287.04	0.00	0.00	0.00	0.00	0.00	0.00	356,287.04	10,911,612.78	0.00	0.00	0.00	0.00	8,921,292.75	1,936,017.75	0.00	54,302.28	10,911,612.78				
Notice of Cash Allocation (NCA)	8,835,073.78	1,720,251.96	0.00	0.00	10,555,325.74	86,218.97	215,765.79	0.00	54,302.28	356,287.04	0.00	0.00	0.00	0.00	0.00	0.00	356,287.04	10,911,612.78	0.00	0.00	0.00	0.00	8,921,292.75	1,936,017.75	0.00	54,302.28	10,911,612.78				
MDS Checks Issued	119,895.39	181,570.03	0.00	0.00	301,465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,895.39	181,570.03	0.00	0.00	301,465.42				
Notice to Debt Account	6,715,178.39	1,538,681.93	0.00	0.00	10,253,860.32	86,218.97	215,765.79	0.00	54,302.28	356,287.04	0.00	0.00	0.00	0.00	0.00	0.00	356,287.04	10,610,147.36	0.00	0.00	0.00	0.00	8,801,397.36	1,754,447.72	0.00	54,302.28	10,610,147.36				
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				
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				
Notice to Debt 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	8,835,073.78	1,720,251.96	0.00	0.00	10,555,325.74	86,218.97	215,765.79	0.00	54,302.28	356,287.04	0.00	0.00	0.00	0.00	0.00	0.00	356,287.04	10,911,612.78	0.00	0.00	0.00	0.00	8,921,292.75	1,936,017.75	0.00	54,302.28	10,911,612.78				
NON-CASH DISBURSEMENTS	676,380.80	76,456.14	0.00	0.00	752,836.94	0.00	27,537.71	0.00	3,073.72	30,611.43	0.00	0.00	0.00	0.00	0.00	0.00	30,611.43	783,448.37	0.00	0.00	0.00	0.00	676,380.80	103,993.85	0.00	3,073.72	783,448.37				
Tax Remittance Advances Issued (TRA)	676,380.80	76,456.14	0.00	0.00	752,836.94	0.00	27,537.71	0.00	3,073.72	30,611.43	0.00	0.00	0.00	0.00	0.00	0.00	30,611.43	783,448.37	0.00	0.00	0.00	0.00	676,380.80	103,993.85	0.00	3,073.72	783,448.37				
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 affected 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 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	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 (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	0.00				
TOTAL NON-CASH DISBURSEMENTS	676,380.80	76,456.14	0.00	0.00	752,836.94	0.00	27,537.71	0.00	3,073.72	30,611.43	0.00	0.00	0.00	0.00	0.00	0.00	30,611.43	783,448.37	0.00	0.00	0.00	0.00	676,380.80	103,993.85	0.00	3,073.72	783,448.37				
GRAND TOTAL	9,511,454.58	1,796,708.10	0.00	0.00	11,308,162.68	86,218.97	243,303.50	0.00	57,376.00	386,898.47	0.00	0.00	0.00	0.00	0.00	0.00	386,898.47	11,695,061.15	0.00	0.00	0.00	0.00	9,597,673.55	2,040,011.60	0.00	57,376.00	11,695,061.15				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	77,104,449.10	27,557,443.37	104,661,892.47
NCA	73,395,000.00	26,774,000.00	100,169,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,709,449.10	783,443.37	4,492,892.47
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	77,104,449.10	27,557,443.37	104,661,892.47
Less:	0.00	0.00	0.00
Lapsed NCA	17,407,293.53	0.00	17,407,293.53
Disbursements	48,374,637.79	11,695,061.15	60,069,698.94
Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims (please specify)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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	11,322,517.78	15,862,382.22	27,184,900.00
Total Disbursement Programs	79,187,066.00	30,997,000.00	110,184,000.00
Less: *Actual Disbursements	48,374,637.79	11,695,061.15	60,069,698.94
(Over)/Under spending	30,812,362.21	19,301,938.85	50,114,301.06

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

Certified Correct:

TEODORO C. LORENZO
Date: 2020-06-08 22:25:49.0

Recommending Approval:

MARIA DELIA S. PRESQUITO
Date: 2020-06-08 22:33:30.0

Approved By:

RAYMUND E. LIBORO
Date: 2020-06-08 22:50.