


MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	3,951,652.04	1,450,672.04	0.00	0.00	5,402,324.08	0.00	280,566.01	0.00	292,635.72	553,201.73	10,103.25	50,827.31	0.00	0.00	60,930.56	614,132.29	6,016,456.37	0.00	0.00	0.00	0.00	3,961,755.29	1,762,065.36	0.00	292,635.72	6,016,456.37	0.00	
Notice of Cash Allocation (NCA)	3,951,652.04	1,450,672.04	0.00	0.00	5,402,324.08	0.00	280,566.01	0.00	292,635.72	553,201.73	10,103.25	50,827.31	0.00	0.00	60,930.56	614,132.29	6,016,456.37	0.00	0.00	0.00	0.00	3,961,755.29	1,762,065.36	0.00	292,635.72	6,016,456.37	0.00	
MDS Checks Issued	224,596.42	224,728.49	0.00	0.00	449,324.91	0.00	0.00	0.00	0.00	0.00	10,103.25	0.00	0.00	0.00	10,103.25	459,428.16	0.00	0.00	0.00	0.00	0.00	234,896.67	224,728.49	0.00	0.00	459,428.16	checks	
Advice to Debit Account	3,727,056.62	1,225,943.56	0.00	0.00	4,952,999.17	0.00	280,566.01	0.00	292,635.72	553,201.73	0.00	50,827.31	0.00	0.00	60,827.31	604,029.04	6,557,028.21	0.00	0.00	0.00	0.00	3,727,056.62	1,637,335.87	0.00	292,635.72	6,557,028.21	ADA	
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	3,951,652.04	1,450,672.04	0.00	0.00	5,402,324.08	0.00	280,566.01	0.00	292,635.72	553,201.73	10,103.25	50,827.31	0.00	0.00	60,930.56	614,132.29	6,016,456.37	0.00	0.00	0.00	0.00	3,961,755.29	1,762,065.36	0.00	292,635.72	6,016,456.37	0.00	
NON-CASH DISBURSEMENTS	616,355.65	61,535.60	0.00	0.00	677,891.25	0.00	16,597.49	0.00	16,564.28	33,161.77	0.00	3,388.49	0.00	0.00	3,388.49	36,550.26	714,441.51	0.00	0.00	0.00	0.00	616,355.65	81,521.58	0.00	16,564.28	714,441.51	0.00	
Tax Remittance Advances Issued (TRA)	616,355.65	61,535.60	0.00	0.00	677,891.25	0.00	16,597.49	0.00	16,564.28	33,161.77	0.00	3,388.49	0.00	0.00	3,388.49	36,550.26	714,441.51	0.00	0.00	0.00	0.00	616,355.65	81,521.58	0.00	16,564.28	714,441.51	0.00	
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	0.00
Disbursements effected through outright deductions from claims (class specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	616,355.65	61,535.60	0.00	0.00	677,891.25	0.00	16,597.49	0.00	16,564.28	33,161.77	0.00	3,388.49	0.00	0.00	3,388.49	36,550.26	714,441.51	0.00	0.00	0.00	0.00	616,355.65	81,521.58	0.00	16,564.28	714,441.51	0.00	
GRAND TOTAL	4,568,007.69	1,512,207.64	0.00	0.00	6,080,215.33	0.00	277,163.50	0.00	309,200.00	586,363.50	10,103.25	54,215.80	0.00	0.00	64,319.05	650,682.55	6,730,897.88	0.00	0.00	0.00	0.00	4,578,110.94	1,843,586.94	0.00	309,200.00	6,730,897.88	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	121,994,534.90	16,762,879.61	137,757,414.41
NCA	116,752,000.00	15,048,438.00	131,800,438.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,242,534.90	714,441.51	5,956,976.41
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	121,994,534.90	16,762,879.61	137,757,414.41
Less:	0.00	0.00	0.00
Lapsed NCA	54,412,025.67	0.00	54,412,025.67
Disbursements	67,582,509.23	6,730,897.88	74,313,407.11
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 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	9,031,981.63	9,031,981.63
Total Disbursements Program	133,833,000.00	15,488,000.00	149,321,000.00
Less: *Actual Disbursements	67,582,509.23	6,730,897.88	74,313,407.11
(Over)/Under spending	66,250,490.77	8,757,102.12	75,007,592.89

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

Certified Correct:
 Sgd. 
 TEODORO C. LORENZO
 ACCOUNTANT III
 Date: 2020-08-06 16:49:49.0

Recommended Approval:
 Sgd. 
 JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR, FAO
 Date: 10-Aug-20

Approved By:

 RAYMOND E. LIBORO
 PRIVACY COMMISSIONER
 Date: