

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: Department of Information and Communications Technology
 Agency/Entity: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code (UAOS): 37 003 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(1+16)	18=(6+17)	19	
CASH DISBURSEMENTS	10,543,733.82	5,469,093.17	0.00	0.00	16,012,826.99	0.00	1,142,873.93	0.00	88,415.35	1,231,289.28	0.00	1,094,427.54	0.00	0.00	1,094,427.54	2,325,716.82	18,338,543.81	0.00	0.00	0.00	0.00	10,543,733.82	7,706,384.64	0.00	88,415.35	18,338,543.81					
Notice of Cash Allocation (NCA)	10,543,733.82	5,469,093.17	0.00	0.00	16,012,826.99	0.00	1,142,873.93	0.00	88,415.35	1,231,289.28	0.00	1,094,427.54	0.00	0.00	1,094,427.54	2,325,716.82	18,338,543.81	0.00	0.00	0.00	0.00	10,543,733.82	7,706,384.64	0.00	88,415.35	18,338,543.81					
MDS Checks Issued	125,634.44	378,454.91	0.00	0.00	504,089.35	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	74,000.00	678,089.35	0.00	0.00	0.00	0.00	125,634.44	452,454.91	0.00	0.00	678,089.35					
Advice to Debt Account	10,418,099.38	5,090,638.26	0.00	0.00	15,508,737.64	0.00	1,142,873.93	0.00	88,415.35	1,231,289.28	0.00	1,020,427.54	0.00	0.00	1,020,427.54	2,261,716.82	17,760,454.46	0.00	0.00	0.00	0.00	10,418,099.38	7,253,093.73	0.00	88,415.35	17,760,454.46					
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 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	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	10,543,733.82	5,469,093.17	0.00	0.00	16,012,826.99	0.00	1,142,873.93	0.00	88,415.35	1,231,289.28	0.00	1,094,427.54	0.00	0.00	1,094,427.54	2,325,716.82	18,338,543.81	0.00	0.00	0.00	0.00	10,543,733.82	7,706,384.64	0.00	88,415.35	18,338,543.81					
NON-CASH DISBURSEMENTS	858,138.89	15,688.02	0.00	0.00	873,826.91	0.00	62,925.76	0.00	5,004.65	67,930.41	0.00	12,580.14	0.00	0.00	12,580.14	80,510.55	954,337.46	0.00	0.00	0.00	0.00	858,138.89	91,193.52	0.00	5,004.65	954,337.46					
Tax Remittance Advances Issued (TRA)	858,138.89	15,688.02	0.00	0.00	873,826.91	0.00	62,925.76	0.00	5,004.65	67,930.41	0.00	12,580.14	0.00	0.00	12,580.14	80,510.55	954,337.46	0.00	0.00	0.00	0.00	858,138.89	91,193.52	0.00	5,004.65	954,337.46					
Non-Cash Advance 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 (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	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			
Overpayment 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 (e.g. TEF, BT, Docs Stamp, 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			
Adtl/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	858,138.89	15,688.02	0.00	0.00	873,826.91	0.00	62,925.76	0.00	5,004.65	67,930.41	0.00	12,580.14	0.00	0.00	12,580.14	80,510.55	954,337.46	0.00	0.00	0.00	0.00	858,138.89	91,193.52	0.00	5,004.65	954,337.46					
GRAND TOTAL	11,401,872.71	5,484,781.19	0.00	0.00	16,886,653.90	0.00	1,205,799.69	0.00	93,420.00	1,299,219.69	0.00	1,107,007.68	0.00	0.00	1,107,007.68	2,406,227.37	19,292,881.27	0.00	0.00	0.00	0.00	11,401,872.71	7,797,588.56	0.00	93,420.00	19,292,881.27					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	74,143,053.46	18,815,337.46	92,958,390.92
NCA	69,973,000.00	17,861,000.00	87,834,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,170,053.46	954,337.46	5,124,390.92
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	74,143,053.46	18,815,337.46	92,958,390.92
Less:	0.00	0.00	0.00
Lapsed NCA	36,480.34	0.00	36,480.34
Disbursements	48,509,062.52	19,292,881.27	67,801,943.79
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adtl/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,597,510.60	(477,543.81)	25,119,966.79
Total Disbursements Program	83,830,000.00	19,292,881.27	103,122,881.27
Less: Actual Disbursements	48,509,062.52	19,292,881.27	67,801,943.79
(Over)/Under spending	35,320,937.48	904,118.73	36,235,056.21

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

Certified Correct:

SGD,
JENSEN JOY L. BALLICUD
 ACCOUNTANT II
 Date:

Recommending Approval:

SGD,
MARLOU C. LELLIAN
 CHIEF, FPMD AND OIC-DIRECTOR, FAO
 Date:

Approved By:

ATTY. IVIN RONALD D.M. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: