FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	5,708,846.40	4,069,760.34	0.00	0.00	9,778,606.74	0.00	432,429.97	0.00	0.00	432,429.97	0.00	441,537.46	0.00	0.00	441,537.46	873,967.43	10,652,574.17	0.00	0.00	0.00	0.00	5,708,846.40	4,943,727.77	0.00	0.00	10,652,574.17	
Notice of Cash Allocation (NCA)	5,708,846.40	4,069,760.34	0.00	0.00	9,778,606.74	0.00	432,429.97	0.00	0.00	432,429.97	0.00	441,537.46	0.00	0.00	441,537.46	873,967.43	10,652,574.17	0.00	0.00	0.00	0.00	5,708,846.40	4,943,727.77	0.00	0.00	10,652,574.17	
MDS Checks Issued	302,932.15	349,253.15	0.00	0.00	652,185.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,185.30	0.00	0.00	0.00	0.00	302,932.15	349,253.15	0.00	0.00	652,185.30	
Advice to Debit Account	5,405,914.25	3,720,507.19	0.00	0.00	9,126,421.44	0.00	432,429.97	0.00	0.00	432,429.97	0.00	441,537.46	0.00	0.00	441,537.46	873,967.43	10,000,388.87	0.00	0.00	0.00	0.00	5,405,914.25	4,594,474.62	0.00	0.00	10,000,388.87	
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	
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	
TOTAL CASH DISBURSEMENTS	5,708,846.40	4,069,760.34	0.00	0.00	9,778,606.74	0.00	432,429.97	0.00	0.00	432,429.97	0.00	441,537.46	0.00	0.00	441,537.46	873,967.43	10,652,574.17	0.00	0.00	0.00	0.00	5,708,846.40	4,943,727.77	0.00	0.00	10,652,574.17	
NON-CASH DISBURSEMENTS	855,921.70	81,467.15	0.00	0.00	937,388.85	0.00	28,828.66	0.00	0.00	28,828.66	0.00	5,765.89	0.00	0.00	5,765.89	34,594.55	971,983.40	0.00	0.00	0.00	0.00	855,921.70	116,061.70	0.00	0.00	971,983.40	
Tax Remittance Advices Issued (TRA)	855,921.70	81,467.15	0.00	0.00	937,388.85	0.00	28,828.66	0.00	0.00	28,828.66	0.00	5,765.89	0.00	0.00	5,765.89	34,594.55	971,983.40	0.00	0.00	0.00	0.00	855,921.70	116,061.70	0.00	0.00	971,983.40	
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	
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	
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 (e.g. 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	855,921.70	81,467.15	0.00	0.00	937,388.85	0.00	28,828.66	0.00	0.00	28,828.66	0.00	5,765.89	0.00	0.00	5,765.89	34,594.55	971,983.40	0.00	0.00	0.00	0.00	855,921.70	116,061.70	0.00	0.00	971,983.40	
GRAND TOTAL	6,564,768.10	4,151,227.49	0.00	0.00	10,715,995.59	0.00	461,258.63	0.00	0.00	461,258.63	0.00	447,303.35	0.00	0.00	447,303.35	908,561.98	11,624,557.57	0.00	0.00	0.00	0.00	6,564,768.10	5,059,789.47	0.00	0.00	11,624,557.57	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	122,999,781.70	16,059,983.40	139,059,765.10
NCA	114,842,000.00	15,088,000.00	129,930,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,157,781.70	971,983.40	9,129,765.10
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	122,999,781.70	16,059,983.40	139,059,765.10
Less:	0.00	0.00	0.00
Lapsed NCA	16,047,110.05	0.00	16,047,110.05
Disbursements	104,072,326.51	11,624,557.57	115,696,884.08
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	2,880,345.14	4,435,425.83	7,315,770.97
Total Disbursements Program	135,660,000.00	18,614,000.00	154,274,000.00
Less: *Actual Disbursements	104,072,326.51	11,624,557.57	115,696,884.08
(Over)/Under spending	31,587,673.49	6,989,442.43	38,577,115.92

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JENSEN JOVAL BALLICUD
ACCOUNTANT II, HEAD OF ACCOUNTING
Date:

Recommending Approval:

ATTY. MANUEL C. SATUITO
DIRECTOR, FAO
Date:

Approved By:

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

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