MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Department of Information and Communications Technology Drganization Code (UACS): 370030000000								Agency: National Privacy Commission Fund Cluster: 01 - Regular Agency Fund								Operating Unit: N/A											
																	Report Status: SUBMITTED										
							PRIOR YEAR'S BUDGET							T	TRUST LIABILITIES												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				BLE CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		RUST LIABILITIES		LITIES	GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fln. Exp	co	Sub-Total	PS	MOOE	Fln. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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
Notice of Cash Allocation (NCA)	3,215,253.42	786,354.17			4,001,607.59	14,583.53				14,583.5	53					14,583.53	4,016,191.13	2				3,229,836.95	786,354.17			4,016,191.12	
MDS Checks Issued	75,908.28	239,700.00			315,608.28												315,608.2	8				75,908.28	239,700.00			315,608.28	
Advice to Debit Account	3,139,345.14	546,654.17			3,685,999.31	14,583.53				14,583.5	3					14,583.53	3,700,582.84	4				3,153,928.67	546,654.17			3,700,582.84	
Notice of Transfer of Allocation (NTA)																		T									
MDS Checks Issued		***************************************																									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)							-												1				***************************************				
Tax Remittance Advices Issued (TRA)	503,220.36	29,184:76	-		532,405.12												532,405.12	2				503,220.36	29,184.76			532,405.12	
Cash Disbursement Ceiling (CDC)				1 1										T				1							1 1		
Non-Cash Availment Authority (NCAA)																		1	1						1		
Others (CDT, BTr Docs Stamp, etc.)				1			-								and the second second second			1	1						1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		11,550,000.00	11,550,000.00
Working Fund			
TRA		532,405.12	532,405.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			The state of the s
Total Disbursements Authorities Available	and the same of th	12,082,405.12	12,082,405.12
Less			
Lapsed NCA			
Disbursements		4,548,596.24	4,548,596.24
Balance of Disbursements Authorities as of to date		7,533,808.88	7,533,808.88
Total Disbursements Program		19,916,000.00	19,916,000.00
Less: * Actual Disbursements		4,548,596.24	4,548,596.24
(Over)/Under spending~		15,367,403.76	15,367,403.76

Certified Correct:

Date: 08/Feb/2019

Approved By:

Liboro, Raymund

Head of Agency or Authorized Representative

Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 08/02/2019 18:00