

NPC

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Information and Communications Technology										Agency: National Privacy Commission										Operating Unit: N/A										
Organization Code (UACS): 370030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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			
Notice of Cash Allocation (NCA)	4,186,250.48	12,903,381.12			17,089,631.60	2,613,690.25				2,613,690.25	1,526,578.37				1,526,578.37	4,140,268.62				21,229,900.22						4,186,250.48	17,043,649.74			21,229,900.22
MDS Checks Issued	1,300,935.19	5,266,339.39			6,567,274.58	69,600.00				69,600.00	907,445.20				907,445.20	977,045.20				7,544,319.78						1,300,935.19	6,243,384.59			7,544,319.78
Advice to Debit Account	2,885,315.29	7,637,041.73			10,522,357.02	2,544,090.25				2,544,090.25	619,133.17				619,133.17	3,163,223.42				13,685,580.44						2,885,315.29	10,800,265.15			13,685,580.44
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	469,429.81	659,435.61			1,128,865.42	180,740.48				180,740.48	100,937.06				100,937.06	281,677.54				1,410,542.96						469,429.81	941,113.15			1,410,542.96
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,635,000.00	12,015,000.00	32,650,000.00
Working Fund			
TRA	1,201,567.67	1,410,542.96	2,612,110.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,836,567.67	13,425,542.96	35,262,110.63
Less:			
Lapsed NCA		39,753.12	39,753.12
Disbursements	12,581,914.33	22,640,443.18	35,222,357.51
Balance of Disbursements Authorities as of to date	9,254,653.34	(9,254,653.34)	
Total Disbursements Program	41,632,000.00	22,235,000.00	63,867,000.00
Less: * Actual Disbursements	12,581,914.33	22,640,443.18	35,222,357.51
(Over)/Under spending-	29,050,085.67	(405,443.18)	28,644,642.49

Certified Correct:

Approved By:

T. Lorenzo
TEODULO C. LORENZO

Agency Chief Accountant

Date: 10/Apr/2019

Raymundo Liboro
Liboro, Raymundo
Head of Agency or Authorized Representative
Date: 10/Apr/2019