

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2016

MDS Acct No. : 2151-9018-43

Department : Department Of Information and Communications Technology
Agency : National Privacy Commission
Organization Code : 260390000000
Funding Source Code : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
NOTICE OF CASH ALLOCATION	773,579.34	75,000.00	-	848,579.34																					
MDS Regular:																									
Checks issued	-	-	-	-																					
Advice to Debit Account	773,579.34	75,000.00	-	848,579.34																					
Terminal Leave Benefits / Monetization	-	-	-	-																					
TA - MITTANCE ADVICES ISSUED	341,504.00	-	-	341,504.00																					
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received	-	-	-
Accumulated Cash Balance as of previous month	-	-	-
NCA, Regular	-	2,048,365.00	2,048,365.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	-	341,504.00	341,504.00
Total Disbursements Authorities Available	-	2,389,869.00	2,389,869.00
Less: Lapsed NCA	-	1,199,785.66	1,199,785.66
Disbursements***	-	848,579.34	848,579.34
Balance of Disbursements Authorities as of date**	-	341,504.00	341,504.00

	Previous Month	This Month	As of Date
Total Disbursements Program	-	2,048,365.00	2,048,365.00
Less: Actual Disbursements***	-	848,579.34	848,579.34
(Over)/Under Spending	-	1,199,785.66	1,199,785.66


IVY D. PATDU
Deputy Privacy Commissioner

Certified Correct:


RAYMUND E. LIBORO
Privacy Commissioner