

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2016

MDS Acct No. : 2151-9018-43

Department : Department Of Information and Communications Technology
 Agency : National Privacy Commission
 Organization Code : 26039000000
 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	1,492,166.58	-	-	1,492,166.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,492,166.58	-	-	1,492,166.58	
MDS Regular:																									
Checks issued	453,529.14	-	-	453,529.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453,529.14	
Advice to Debit Account	1,038,637.44	-	-	1,038,637.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,038,637.44	
Terminal Leave Benefits / Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	61,544.18	-	-	61,544.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,544.18	
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	1,199,785.66	742,122.84	1,941,908.50
NCA, Regular	390,048.00	1,162,162.00	1,552,210.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	313,206.88	61,544.18	374,751.06
Total Disbursements Authorities Available	1,903,040.54	1,965,829.02	3,868,869.56
Less: Lapsed NCA	742,122.84	412,118.26	1,154,241.10
Disbursements***	847,709.82	1,492,166.58	2,339,876.40
Balance of Disbursements Authorities as of date**	313,207.88	61,544.18	374,752.06

	Previous Month	This Month	As of Date
Total Disbursements Program	390,048.00	1,162,162.00	1,552,210.00
Less: Actual Disbursements***	847,709.82	1,492,166.58	2,339,876.40
(Over)/Under Spending	(457,661.82)	(330,004.58)	(787,666.40)


Certified correct:


MARILOU C. LEELIAN
 Supervising Administrative Officer

Noted by:


BELMA G. MARTINEZ
 Chief Administrative Officer

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman