

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 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	CO	TOTAL		
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
NOTICE OF CASH ALLOCATION	1,832,531.70	1,595,875.34	-	3,428,407.04													1,832,531.70	1,595,875.34	-	3,428,407.04	
MDS Regular:																					
Checks issued	208,168.29	512,590.00	-	720,758.29													208,168.29	512,590.00	-	720,758.29	
Advice to Debit Account	1,624,363.41	1,083,285.34	-	2,707,648.75													1,624,363.41	1,083,285.34	-	2,707,648.75	
Terminal Leave Benefits / Monetization	-	-	-	-													-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	63,455.92	1,250.00	-	64,705.92													63,455.92	1,250.00	-	64,705.92	
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	742,122.84	-	742,122.84
NCA, Regular	1,162,162.00	7,462,589.00	8,624,751.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	61,544.18	64,705.92	126,250.10
Total Disbursements Authorities Available	1,965,829.02	7,527,294.92	9,493,123.94
Less: Lapsed NCA	412,118.26	4,034,181.96	4,446,300.22
Disbursements***	1,492,166.58	3,428,407.04	4,920,573.62
Balance of Disbursements Authorities as of date**	61,544.18	64,705.92	126,250.10

	Previous Month	This Month	As of Date
Total Disbursements Program	1,162,162.00	7,462,589.00	8,624,751.00
Less: Actual Disbursements***	1,492,166.58	3,428,407.04	4,920,573.62
(Over)/Under Spending	(330,004.58)	4,034,181.96	3,704,177.38

Prepared by:

  
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