MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Information and Communications Technology Drganization Code (UACS): 370030000000							Agency: National Privacy Commission Fund Cluster: 07 - Trust Fund								5.000	Operating Unit: N/A Report Status: SUBMITTED											
						- Amkusaa																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYAL				PRIOR YEAR'S BUDGET YABLE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	СО	TOTAL	PS		Fin. Exp			PS	***************************************	Fin. Exp		Sub-Total	TOTAL		PS	MOOE	со	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)																		10,500.00			10,500.00	18,500.00	or West Colonial			10,500.00	
MDS Checks Issued							THE PARTY OF THE P									. Januari II.											
Advice to Debit Account																		10,500.00			10,500.00	10,500.00				10,500.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account									T																		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
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	14,000.00		14,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,000.00		14,000.00
Loss			
Lapsed NCA		3,500.00	3,500.00
Disbursements		10,500.00	10,500.00
Balance of Disbursements Authorities as of to date	14,000.00	(14,000.00)	
Total Disbursements Program	14,000.00		14,000.00
Less: * Actual Disbursements		10,500.00	10,500.00
(Over):Under spending-	14,000.00	(10,500.00)	3,500.00

Certified Correct:

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Liboro, Raymund

Head of Agency or Authorized Representative

Date: 18/Jan/2019

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