

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, 2017

Department : Department Of Information and Communications Technology  
Agency : National Privacy Commission  
Organization Code : 370030000000  
Funding Source Code : 01101101

MDS Acct No. : 2151-9018-43

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	2,420,959.14	1,047,663.78	-	3,468,622.92		1,884,104.12	-	1,189,162.72										2,536,373.52	2,931,767.90	-	5,468,141.42	
MDS Regular:																						
Checks issued	-	5,000.00	-	5,000.00		810,355.78	-	-										-	815,355.78	-	815,355.78	
Advice to Debit Account	2,420,959.14	1,042,663.78	-	3,463,622.92	115,414.38	1,073,748.34		1,189,162.72										2,536,373.52	2,116,412.12	-	4,652,785.64	
TAX REMITTANCE ADVICES ISSUED	131,432.65	11,110.16		142,542.81		69,046.38		69,046.38										131,432.65	80,156.54	-	211,589.19	
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	-	5,921,000.00	5,921,000.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	-	211,589.19	211,589.19
Total Disbursements Authorities Available	-	6,132,589.19	6,132,589.19
Less: Lapsed NCA	-	452,858.58	452,858.58
Disbursements***	-	5,468,141.42	5,468,141.42
Balance of Disbursements Authorities as of date**	-	211,589.19	211,589.19

	Previous Month	This Month	As of Date
Total Disbursements Program	-	5,921,000.00	5,921,000.00
Less: Actual Disbursements***	-	5,468,141.42	5,468,141.42
(Over)/Under Spending	-	452,858.58	452,858.58

Certified Correct:

*T. Lorenzo*  
TEODULO C. LORENZO  
Accountant III

Noted by:

*Belma G. Martinez*  
BELMA G. MARTINEZ  
OIC, Director IV-FAO

Approved by:

*Raymund E. Liboro*  
RAYMUND E. LIBORO  
Privacy Commissioner