

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 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
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	CO	TOTAL		
NOTICE OF CASH ALLOCATION	3,591,671.98	2,438,687.53	-	6,030,359.51	25,193.76	-	-	25,193.76									3,616,865.74	2,438,687.53	-	6,055,553.27	
MDS Regular:																					
Checks issued	681,289.06	240,292.40	-	921,581.46	-	-	-	-									681,289.06	240,292.40	-	921,581.46	
Advice to Debit Account	2,910,382.92	2,198,395.13	-	5,108,778.05	25,193.76	-	-	25,193.76									2,935,576.68	2,198,395.13	-	5,133,971.81	
TAX REMITTANCE ADVICES ISSUED	145,405.03	48,839.65		194,244.68	3,800.00			3,800.00									149,205.03	48,839.65	-	198,044.68	
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	457,117.51	5,009,805.97	5,466,923.48
NCA, Regular	11,489,000.00	15,782,997.00	27,271,997.00
NCA, AP / Terminal Leave**			
TRA**	186,170.74	198,044.68	384,215.42
Total Disbursements Authorities Available	12,132,288.25	20,990,847.65	33,123,135.90
Less: Lapsed NCA	5,009,805.97	14,737,249.70	19,747,055.67
Disbursements***	6,936,311.54	6,055,553.27	12,991,864.81
Balance of Disbursements Authorities as of date**	186,170.74	198,044.68	384,215.42

Total Disbursements Program	11,489,000.00	11,730,000.00	23,219,000.00
Less: Actual Disbursements***	6,936,311.54	6,055,553.27	12,991,864.81
(Over)/Under Spending	4,552,688.46	5,674,446.73	10,227,135.19

Certified Correct:

J. Lorenz
TEODULO C. LORENZO
Accountant III

Noted by:

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BELMA S. MARTINEZ
OIC, Director IV-FAO

Approved by:

[Signature]
RAYMUND E. LIBORO
Privacy Commissioner

16M-CENTRAL RECORDS DIVISION

15:06 APR 11, 2017

Received by: *[Signature]*