

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Information and Communications Technology (DICT)										Agency: National Privacy Commission										Operating Unit: N/A								
Organization Code (UACS): 370030000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	8,753,798.01	4,330,342.70			13,084,140.71					247,641.68						247,641.68												
MDS Checks Issued	1,502,465.50	332,436.59			1,834,902.09											1,834,902.09												
Advice to Debit Account										247,641.68						247,641.68												
Notice of Transfer of Allocation (NTA)	7,251,332.51	3,997,906.11			11,249,238.62																							
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	690,970.40	247,419.07			938,389.47		16,010.45			16,010.45						16,010.45					690,970.40		263,428.52			954,399.92		
Cash Disbursement Calling (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	49,337,000.00	18,236,390.00	67,573,390.00
Working Fund			
TRA	3,400,452.65	954,399.92	4,354,852.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	52,737,452.65	19,190,789.92	71,928,242.57
Less			
Lapsed NCA	39,753.12		39,753.12
Disbursements	46,244,670.98	14,286,182.31	60,530,853.29
Balance of Disbursements Authorities as of to date	6,453,028.55	4,904,607.61	11,357,636.16
Total Disbursements Program	88,084,000.00	27,062,000.00	115,146,000.00
Less: * Actual Disbursements	46,244,670.98	14,286,182.31	60,530,853.29
(Over)/Under spending-	41,839,329.02	12,775,817.69	54,615,146.71

Certified Correct:

R. Lorenzo
TEODULO C. LORENZO

Agency Check Accountant

Date: 07/Jun/2019

Approved By:

Raymundo Liboro

Liboro, Raymundo
Head of Agency or Authorized Representative

Date: 07/Jun/2019