

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

Department: Department of Information and Communications Technology  
 Agency: National Privacy Commission  
 Operating Unit: < not applicable >  
 Organization Code: 37 003 0000000  
 Report Status: SUBMITTED  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						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
CASH DISBURSEMENTS	5,428,854.02	8,511,861.45	0.00	3,300,000.00	17,240,815.47	0.00	303,952.31	0.00	0.00	0.00	303,952.31	0.00	0.00	0.00	0.00	0.00	303,952.31	17,544,767.78	0.00	0.00	0.00	0.00	5,428,854.02	8,815,913.76	0.00	3,300,000.00	17,544,767.78			
Notice of Cash Allocation (NCA)	5,428,854.02	8,511,861.45	0.00	3,300,000.00	17,240,815.47	0.00	303,952.31	0.00	0.00	0.00	303,952.31	0.00	0.00	0.00	0.00	0.00	303,952.31	17,544,767.78	0.00	0.00	0.00	0.00	5,428,854.02	8,815,913.76	0.00	3,300,000.00	17,544,767.78			
MDS Checks Issued	2,211,905.11	445,763.46	0.00	0.00	2,657,668.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,668.57	0.00	0.00	0.00	0.00	2,211,905.11	445,763.46	0.00	0.00	2,657,668.57			
Advice to Debit Account	3,216,948.91	8,066,197.99	0.00	3,300,000.00	14,583,146.90	0.00	303,952.31	0.00	0.00	0.00	303,952.31	0.00	0.00	0.00	0.00	0.00	303,952.31	14,887,099.21	0.00	0.00	0.00	0.00	3,216,948.91	8,370,150.30	0.00	3,300,000.00	14,887,099.21			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,428,854.02	8,511,861.45	0.00	3,300,000.00	17,240,815.47	0.00	303,952.31	0.00	0.00	0.00	303,952.31	0.00	0.00	0.00	0.00	0.00	303,952.31	17,544,767.78	0.00	0.00	0.00	0.00	5,428,854.02	8,815,913.76	0.00	3,300,000.00	17,544,767.78			
NON-CASH DISBURSEMENTS	633,978.24	403,267.34	0.00	0.00	1,037,245.58	0.00	20,190.59	0.00	0.00	0.00	20,190.59	0.00	0.00	0.00	0.00	0.00	20,190.59	1,057,436.17	0.00	0.00	0.00	0.00	633,978.24	423,457.93	0.00	0.00	1,057,436.17			
Tax Remittance Advices Issued (TRA)	633,978.24	403,267.34	0.00	0.00	1,037,245.58	0.00	20,190.59	0.00	0.00	0.00	20,190.59	0.00	0.00	0.00	0.00	0.00	20,190.59	1,057,436.17	0.00	0.00	0.00	0.00	633,978.24	423,457.93	0.00	0.00	1,057,436.17			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	633,978.24	403,267.34	0.00	0.00	1,037,245.58	0.00	20,190.59	0.00	0.00	0.00	20,190.59	0.00	0.00	0.00	0.00	0.00	20,190.59	1,057,436.17	0.00	0.00	0.00	0.00	633,978.24	423,457.93	0.00	0.00	1,057,436.17			
GRAND TOTAL	6,062,832.26	8,915,128.79	0.00	3,300,000.00	18,278,061.05	0.00	324,142.90	0.00	0.00	0.00	324,142.90	0.00	0.00	0.00	0.00	0.00	324,142.90	18,602,203.95	0.00	0.00	0.00	0.00	6,062,832.26	9,239,371.69	0.00	3,300,000.00	18,602,203.95			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	67,573,380.00	6,187,190.00	73,760,580.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,354,852.57	1,057,436.17	5,412,288.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	71,928,242.57	7,244,626.17	79,172,868.74
Less:	0.00	0.00	0.00
Lapsed NCA	39,753.12	58.38	39,811.50
Disbursements	60,530,853.29	18,602,203.95	79,133,057.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,357,636.16	-11,357,636.16	0.00
Total Disbursements Program	115,146,000.00	17,102,000.00	132,248,000.00
Less: *Actual Disbursements	60,530,853.29	18,602,203.95	79,133,057.24
(Over)/Under spending	54,615,146.71	-1,500,203.95	53,114,942.76

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct

TEODULO C. LORENZO  
ACCOUNTANT III

Date: JULY 10, 2019

Recommending Approval:

MARIA DELIA S. PRESQUITO  
OIC-DIRECTOR IV, FAO

Date: JULY 10, 2019

Approved By:

RAYMUND E. LIBORO  
PRIVACY COMMISSIONER

Date: JULY 10, 2019