

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2017

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

REMARKS	CURRENT YEAR BUDGET												PRIOR YEAR'S AP												TRUST LIABILITIES												GRAND TOTAL		
	CURRENT YEAR BUDGET				PRIOR YEAR'S AP				TRUST LIABILITIES				CURRENT YEAR'S AP				TRUST LIABILITIES				GRAND TOTAL																		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL															
NOTICE OF CASH ALLOCATION	3,363,972.72				2,172,680.09				1,794,374.40				7,000,684.21				64,936.78				3,428,909.50				1,794,374.40				7,395,963.99										
MDS Regular:	769,249.08				493,119.19				-				1,262,368.27				-				769,249.08				-				1,262,368.27										
Checks Issued																																							
Advice to Debit Account	2,264,380.64				1,679,560.90				1,794,374.40				5,738,315.94				64,936.78				2,329,317.42				1,794,374.40				5,803,252.72										
Terminal Leave Benefits / Monetization	330,343.00				-				-				330,343.00				330,343.00				-				-				330,343.00										
TAX REMITTANCE ADVICES ISSUED	764,269.52				68,333.42				-				832,602.94				28,248.32				792,517.84				-				860,851.26										
CASH DISBURSEMENT CEILING																																							
NON-CASH AVAILMENT AUTHORITY																																							

SUMMARY:

Total Disbursement Authorities Received
Accumulated Cash Balance as of previous month
NCA, Regular
NCA, AP / Terminal Leave**
TRA**
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements***
Balance of Disbursements Authorities as of date**

As of Date	This Month	Previous Month
5,009,805.97	5,009,805.97	15,782,997.00
25,086,693.00	9,303,696.00	1,058,895.94
-	-	-
-	-	198,044.68
1,058,895.94	860,851.26	1,058,895.94
31,155,394.91	10,164,547.26	20,990,847.65
16,644,981.71	1,907,732.01	14,737,249.70
13,451,517.26	7,395,963.99	6,055,553.27
1,058,895.94	860,851.26	198,044.68

Noted by:

[Signature]
BELMA G. MARTINEZ
OIC, Director IV-FAO

Approved by:

[Signature]
RAYMUND E. LIBORO
Privacy Commissioner

Certified Correct:
[Signature]
TEODILO C. LORENZO
Accountant III

As of Date	This Month	Previous Month
17,509,000.00	5,779,000.00	11,730,000.00
13,451,517.26	7,395,963.99	6,055,553.27
4,057,482.74	(1,616,963.99)	5,674,446.73

Less: Actual Disbursements***
Total Disbursements Program
(Over)/Under Spending