FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

Department Department of Information and Communications Technology
Agency/Entity National Privacy Commission
Operating Unit < not applicable >
Organization Code (UACS) 37 003 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,248,504.72	4,916,577.05	0.00	0.00	9,165,081.77	0.00	53,294.45	0.00	0.00	53,294.45	0.00	777,392.97	0.00	0.00	777,392.97	830,687.42	9,995,769.19	0.00	0.00	0.00	0.00	4,248,504.72	5,747,264.47	0.00	0.00	9,995,769.19	
Notice of Cash Allocation (NCA)	4,248,504.72	4,916,577.05	0.00	0.00	9,165,081.77	0.00	53,294.45	0.00	0.00	53,294.45	0.00	777,392.97	0.00	0.00	777,392.97	830,687.42	9,995,769.19	0.00	0.00	0.00	0.00	4,248,504.72	5,747,264.47	0.00	0.00	9,995,769.19	
MDS Checks Issued	171,843.82	437,292.80	0.00	0.00	609,136.62	0.00	20,682.49	0.00	0.00	20,682.49	0.00	666,343.97	0.00	0.00	666,343.97	687,026.46	1,296,163.08	0.00	0.00	0.00	0.00	171,843.82	1,124,319.26	0.00	0.00	1,296,163.08	
Advice to Debit Account	4,076,660.90	4,479,284.25	0.00	0.00	8,555,945.15	0.00	32,611.96	0.00	0.00	32,611.96	0.00	111,049.00	0.00	0.00	111,049.00	143,660.96	8,699,606.11	0.00	0.00	0.00	0.00	4,076,660.90	4,622,945.21	0.00	0.00	8,699,606.11	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,248,504.72	4,916,577.05	0.00	0.00	9,165,081.77	0.00	53,294.45	0.00	0.00	53,294.45	0.00	777,392.97	0.00	0.00	777,392.97	830,687.42	9,995,769.19	0.00	0.00	0.00	0.00	4,248,504.72	5,747,264.47	0.00	0.00	9,995,769.19	
NON-CASH DISBURSEMENTS	926,225.95	28,477.07	0.00	0.00	954,703.02	0.00	1,162.69	0.00	0.00	1,162.69	0.00	102.00	0.00	0.00	102.00	1,264.69	955,967.71	0.00	0.00	0.00	0.00	926,225.95	29,741.76	0.00	0.00	955,967.71	
Tax Remittance Advices Issued (TRA)	926,225.95	28,477.07	0.00	0.00	954,703.02	0.00	1,162.69	0.00	0.00	1,162.69	0.00	102.00	0.00	0.00	102.00	1,264.69	955,967.71	0.00	0.00	0.00	0.00	926,225.95	29,741.76	0.00	0.00	955,967.71	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	926,225.95	28,477.07	0.00	0.00	954,703.02	0.00	1,162.69	0.00	0.00	1,162.69	0.00	102.00	0.00	0.00	102.00	1,264.69	955,967.71	0.00	0.00	0.00	0.00	926,225.95	29,741.76	0.00	0.00	955,967.71	
GRAND TOTAL	5,174,730.67	4,945,054.12	0.00	0.00	10,119,784.79	0.00	54,457.14	0.00	0.00	54,457.14	0.00	777,494.97	0.00	0.00	777,494.97	831,952.11	10,951,736.90	0.00	0.00	0.00	0.00	5,174,730.67	5,777,006.23	0.00	0.00	10,951,736.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,643,239.61	30,264,614.71	88,907,854.32
NCA	53,566,022.00	29,308,647.00	82,874,669.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,077,217.61	955,967.71	6,033,185.32
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	58,643,239.61	30,264,614.71	88,907,854.32
Less:	0.00	0.00	0.00
Lapsed NCA	669.59	0.00	669.59
Disbursements	58,642,570.02	10,951,736.90	69,594,306.92
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
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	19,312,877.81	19,312,877.81
Total Disbursements Program	58,937,000.00	33,944,000.00	92,881,000.00
Less: *Actual Disbursements	58,642,570.02	10,951,736.90	69,594,306.92
(Over)/Under spending	294,429.98	22,992,263.10	23,286,693.08

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

Certified Correct:

JENSEN O. L. BALLICUD
ACCOUNTANT II, HEAD OF ACCOUNTING UNIT
Date: 2022-05-10 05:10:41

Recommending Approval:

ATTY. MANUEL C. SATUITO
DIRECTOR IV, FINANCE AND ADMINISTRATIVE OFFICE
Date: 2022-05-10 05:12:59

Approved By:

ATTY. IVIN RONALD D.M. ALZONA
EXECUTIVE DIRECTOR
Date: 2022-05-10 05:17:47