

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

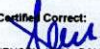
Department: Department of Information and Communications Technology
 Agency/Entity: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code (UACS): 37 003 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	12,121,443.54	5,996,256.80	0.00	0.00	18,117,700.34	0.00	146,611.58	0.00	0.00	146,611.58	0.00	7,136,117.33	0.00	0.00	922,628.24	8,058,745.57	8,205,357.15	26,323,057.49	0.00	0.00	0.00	0.00	12,121,443.54	13,278,985.71	0.00	922,628.24	26,323,057.49
Notice of Cash Allocation (NCA)	12,121,443.54	5,996,256.80	0.00	0.00	18,117,700.34	0.00	146,611.58	0.00	0.00	146,611.58	0.00	7,136,117.33	0.00	0.00	922,628.24	8,058,745.57	8,205,357.15	26,323,057.49	0.00	0.00	0.00	0.00	12,121,443.54	13,278,985.71	0.00	922,628.24	26,323,057.49
MDS Checks Issued	164,907.90	382,042.25	0.00	0.00	546,950.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,950.15	0.00	0.00	0.00	0.00	0.00	382,042.25	0.00	0.00	0.00	546,950.15
Advance to Debit Account	11,956,535.64	5,614,214.55	0.00	0.00	17,570,750.19	0.00	146,611.58	0.00	0.00	146,611.58	0.00	7,136,117.33	0.00	0.00	922,628.24	8,058,745.57	8,205,357.15	25,776,107.34	0.00	0.00	0.00	0.00	11,956,535.64	12,896,943.46	0.00	922,628.24	25,776,107.34
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
Advance 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
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
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
TOTAL CASH DISBURSEMENTS	12,121,443.54	5,996,256.80	0.00	0.00	18,117,700.34	0.00	146,611.58	0.00	0.00	146,611.58	0.00	7,136,117.33	0.00	0.00	922,628.24	8,058,745.57	8,205,357.15	26,323,057.49	0.00	0.00	0.00	0.00	12,121,443.54	13,278,985.71	0.00	922,628.24	26,323,057.49
NON-CASH DISBURSEMENTS	907,496.57	343,666.18	0.00	0.00	1,251,162.75	0.00	9,774.11	0.00	0.00	9,774.11	0.00	1,059,004.22	0.00	44,865.76	1,103,869.98	1,113,644.09	2,364,806.84	0.00	0.00	0.00	0.00	907,496.57	1,412,444.51	0.00	44,865.76	2,364,806.84	
Tax Remittance Advances Issued (TRA)	907,496.57	343,666.18	0.00	0.00	1,251,162.75	0.00	9,774.11	0.00	0.00	9,774.11	0.00	1,059,004.22	0.00	44,865.76	1,103,869.98	1,113,644.09	2,364,806.84	0.00	0.00	0.00	0.00	907,496.57	1,412,444.51	0.00	44,865.76	2,364,806.84	
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
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
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
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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	907,496.57	343,666.18	0.00	0.00	1,251,162.75	0.00	9,774.11	0.00	0.00	9,774.11	0.00	1,059,004.22	0.00	44,865.76	1,103,869.98	1,113,644.09	2,364,806.84	0.00	0.00	0.00	0.00	907,496.57	1,412,444.51	0.00	44,865.76	2,364,806.84	
GRAND TOTAL	13,028,940.11	6,339,922.98	0.00	0.00	19,368,863.09	0.00	156,385.69	0.00	0.00	156,385.69	0.00	8,195,121.55	0.00	967,494.00	9,162,615.55	9,319,001.24	28,687,864.33	0.00	0.00	0.00	0.00	13,028,940.11	14,691,430.22	0.00	967,494.00	28,687,864.33	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	180,941,163.23	33,614,454.84	214,555,618.07
NCA	168,830,000.00	31,249,648.00	200,079,648.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,111,163.23	2,364,806.84	14,475,970.07
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	180,941,163.23	33,614,454.84	214,555,618.07
Less:	0.00	0.00	0.00
Lapsed NCA	24,621,501.71	0.00	24,621,501.71
Disbursements	152,253,156.58	28,687,864.33	180,941,020.91
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, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,066,504.94	4,926,590.51	8,993,095.45
Total Disbursements Program	200,684,000.00	40,104,000.00	240,788,000.00
Less: *Actual Disbursements	152,253,156.58	28,687,864.33	180,941,020.91
(Over)/Under spending	48,430,843.42	11,416,135.67	59,846,979.09

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

Certified Correct:

 JENSEN, MANUEL M. BALLICUD
 Accountant II, Head of Accounting Unit
 Date: 2021-12-10 15:03:31

Recommending Approval:

 ATTY. MANUEL M. BALLICUD
 Director, Finance and Administrative Office
 Date: 2021-12-10 15:30:22

Approved By:

 ATTY. IVIN M. ALZONA
 Executive Director
 Date: 2021-12-10 16:06:04