

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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

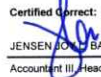
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	7,887,921.19	9,465,613.95	0.00	0.00	17,353,535.14	0.00	8,355.00	0.00	0.00	8,355.00	0.00	868,970.59	0.00	0.00	868,970.59	877,325.59	18,230,860.73	0.00	0.00	0.00	0.00	7,887,921.19	10,342,939.54	0.00	0.00	18,230,860.73	0.00		
Notice of Cash Allocation (NCA)	7,887,921.19	9,465,613.95	0.00	0.00	17,353,535.14	0.00	8,355.00	0.00	0.00	8,355.00	0.00	868,970.59	0.00	0.00	868,970.59	877,325.59	18,230,860.73	0.00	0.00	0.00	0.00	7,887,921.19	10,342,939.54	0.00	0.00	18,230,860.73	0.00		
MDS Checks Issued	230,122.90	511,142.43	0.00	0.00	741,265.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,265.33	0.00	0.00	0.00	0.00	230,122.90	511,142.43	0.00	0.00	741,265.33	0.00		
Advice to Debit Account	7,657,798.29	8,954,471.52	0.00	0.00	16,612,269.81	0.00	8,355.00	0.00	0.00	8,355.00	0.00	868,970.59	0.00	0.00	868,970.59	877,325.59	17,489,595.40	0.00	0.00	0.00	0.00	7,657,798.29	9,831,797.11	0.00	0.00	17,489,595.40	0.00		
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	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,887,921.19</b>	<b>9,465,613.95</b>	<b>0.00</b>	<b>0.00</b>	<b>17,353,535.14</b>	<b>0.00</b>	<b>8,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,355.00</b>	<b>0.00</b>	<b>868,970.59</b>	<b>0.00</b>	<b>0.00</b>	<b>868,970.59</b>	<b>877,325.59</b>	<b>18,230,860.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,887,921.19</b>	<b>10,342,939.54</b>	<b>0.00</b>	<b>0.00</b>	<b>18,230,860.73</b>	<b>0.00</b>		
NON-CASH DISBURSEMENTS	1,085,065.64	333,158.15	0.00	0.00	1,418,223.79	0.00	557.00	0.00	0.00	557.00	0.00	114,601.71	0.00	0.00	114,601.71	115,158.71	1,533,382.50	0.00	0.00	0.00	0.00	1,085,065.64	448,316.86	0.00	0.00	1,533,382.50	0.00		
Tax Remittance Advices Issued (TRA)	1,085,065.64	333,158.15	0.00	0.00	1,418,223.79	0.00	557.00	0.00	0.00	557.00	0.00	114,601.71	0.00	0.00	114,601.71	115,158.71	1,533,382.50	0.00	0.00	0.00	0.00	1,085,065.64	448,316.86	0.00	0.00	1,533,382.50	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others(TEF, BTI-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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,085,065.64</b>	<b>333,158.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,223.79</b>	<b>0.00</b>	<b>557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.00</b>	<b>0.00</b>	<b>114,601.71</b>	<b>0.00</b>	<b>0.00</b>	<b>114,601.71</b>	<b>115,158.71</b>	<b>1,533,382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,065.64</b>	<b>448,316.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,382.50</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>	<b>8,972,986.83</b>	<b>9,798,772.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,771,758.93</b>	<b>0.00</b>	<b>8,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912.00</b>	<b>0.00</b>	<b>983,572.30</b>	<b>0.00</b>	<b>0.00</b>	<b>983,572.30</b>	<b>992,484.30</b>	<b>19,764,243.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,972,986.83</b>	<b>10,791,256.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,764,243.23</b>	<b>0.00</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	153,407,685.43	18,140,004.50	171,547,689.93
NCA	141,706,925.00	16,606,622.00	158,315,547.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,698,760.43	1,533,382.50	13,232,142.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	153,407,685.43	18,140,004.50	171,547,689.93
Less:			
Lapsed NCA	23,630.18	0.00	23,630.18
Disbursements	148,327,596.99	19,764,243.23	168,091,840.22
Less: Other Non-Cash Disbursements			
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/staled checks)			
Balance of Disbursement Authorities as at date	5,056,458.26	(1,624,238.73)	3,432,219.53
Total Disbursements Program	167,777,000.00	16,204,000.00	183,981,000.00
Less: *Actual Disbursements	148,327,596.99	19,764,243.23	168,091,840.22
(Over)/Under spending	19,449,403.01	(3,560,243.23)	15,889,159.78

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

Certified Correct:

  
 JENSEN JONAS BALLICUD  
 Accountant III, Head of Accounting Unit

Date: 2022-09-06 11:12:04

Recommending Approval:

  
 MARELOU C. LEELIAN  
 Chief, FPMD

Date: 2022-09-06 11:13:48

Approved By:

  
 ATTY. MANUEL C. SATUITO  
 Director IV, Finance and Administrative Office

Date: 2022-09-06 14:22:00