


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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													18=(8+17)
CASH DISBURSEMENTS	7,321,703.71	4,930,393.13	0.00	0.00	12,252,096.84	5,000.00	978,232.97	0.00	507,664.28	1,490,897.25	0.00	364,340.73	0.00	0.00	364,340.73	1,855,237.98	14,107,334.82	0.00	0.00	0.00	0.00	0.00	7,326,703.71	6,272,966.83	0.00	507,664.28	14,107,334.82	
Notice of Cash Allocation (NCA)	7,321,703.71	4,930,393.13	0.00	0.00	12,252,096.84	5,000.00	978,232.97	0.00	507,664.28	1,490,897.25	0.00	364,340.73	0.00	0.00	364,340.73	1,855,237.98	14,107,334.82	0.00	0.00	0.00	0.00	0.00	7,326,703.71	6,272,966.83	0.00	507,664.28	14,107,334.82	
MDS Checks Issued	212,376.24	378,576.53	0.00	0.00	590,952.77	0.00	8,965.79	0.00	0.00	8,965.79	0.00	0.00	0.00	0.00	0.00	8,965.79	599,918.56	0.00	0.00	0.00	0.00	0.00	212,376.24	387,542.32	0.00	0.00	599,918.56	
Advice to Debit Account	7,109,327.47	4,551,816.60	0.00	0.00	11,661,144.07	5,000.00	969,267.18	0.00	507,664.28	1,481,931.46	0.00	364,340.73	0.00	0.00	364,340.73	1,846,272.19	13,507,416.26	0.00	0.00	0.00	0.00	0.00	7,114,327.47	5,885,424.51	0.00	507,664.28	13,507,416.26	
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
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
TOTAL CASH DISBURSEMENTS	7,321,703.71	4,930,393.13	0.00	0.00	12,252,096.84	5,000.00	978,232.97	0.00	507,664.28	1,490,897.25	0.00	364,340.73	0.00	0.00	364,340.73	1,855,237.98	14,107,334.82	0.00	0.00	0.00	0.00	0.00	7,326,703.71	6,272,966.83	0.00	507,664.28	14,107,334.82	
NON-CASH DISBURSEMENTS	967,749.29	52,560.35	0.00	0.00	1,020,309.64	0.00	57,865.51	0.00	28,735.72	86,601.23	0.00	67,010.59	0.00	0.00	67,010.59	153,611.82	1,173,921.46	0.00	0.00	0.00	0.00	0.00	967,749.29	177,436.45	0.00	28,735.72	1,173,921.46	
Tax Remittance Advices Issued (TRA)	967,749.29	52,560.35	0.00	0.00	1,020,309.64	0.00	57,865.51	0.00	28,735.72	86,601.23	0.00	67,010.59	0.00	0.00	67,010.59	153,611.82	1,173,921.46	0.00	0.00	0.00	0.00	0.00	967,749.29	177,436.45	0.00	28,735.72	1,173,921.46	
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
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 (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	0.00
TOTAL NON-CASH DISBURSEMENTS	967,749.29	52,560.35	0.00	0.00	1,020,309.64	0.00	57,865.51	0.00	28,735.72	86,601.23	0.00	67,010.59	0.00	0.00	67,010.59	153,611.82	1,173,921.46	0.00	0.00	0.00	0.00	0.00	967,749.29	177,436.45	0.00	28,735.72	1,173,921.46	
GRAND TOTAL	8,289,453.00	4,982,953.48	0.00	0.00	13,272,406.48	5,000.00	1,036,098.48	0.00	536,400.00	1,577,498.48	0.00	431,351.32	0.00	0.00	431,351.32	2,008,849.80	15,281,256.28	0.00	0.00	0.00	0.00	0.00	8,294,453.00	6,450,403.28	0.00	536,400.00	15,281,256.28	


Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		16,540,689.16	16,668,921.46	33,209,610.62
NCA		15,494,000.00	15,495,000.00	30,989,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,046,689.16	1,173,921.46	2,220,610.62
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		16,540,689.16	16,668,921.46	33,209,610.62
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		14,499,359.45	15,281,256.28	29,780,615.73
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/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		2,041,329.71	1,387,665.18	3,428,994.89
Total Disbursements Program		16,510,000.00	15,281,256.28	31,791,256.28
Less: *Actual Disbursements		14,499,359.45	16,511,000.00	31,010,359.45
(Over)/Under spending		2,010,640.55	(1,229,743.72)	780,896.83

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

Certified Correct:

 JENSEN L. BALLECID
 ACCOUNTANT III, HEAD OF ACCOUNTING UNIT
 Date: 2023-03-07 17:15:48

Recommending Approval:

 ATTY. MANUEL C. SATUTO
 DIRECTOR, FINANCE AND ADMINISTRATIVE OFFICE
 Date: 2023-03-07 17:20:00

Approved By:

 ATTY. WILFRONALDO D.M. ALZONA
 EXECUTIVE DIRECTOR
 Date: 2023-03-10 07:57:51