

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											18=(6+17)		19
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	4,670,105.17	2,679,431.87	0.00	0.00	7,349,537.04	871,178.14	3,484,512.56	0.00	1,220,173.11	5,575,863.81	0.00	527,269.44	0.00	0.00	527,269.44	6,103,133.25	13,452,670.29	0.00	0.00	0.00	0.00	5,541,283.31	6,691,213.87	0.00	1,220,173.11	13,452,670.29		
Notice of Cash Allocation (NCA)	4,670,105.17	2,679,431.87	0.00	0.00	7,349,537.04	871,178.14	3,484,512.56	0.00	1,220,173.11	5,575,863.81	0.00	527,269.44	0.00	0.00	527,269.44	6,103,133.25	13,452,670.29	0.00	0.00	0.00	0.00	5,541,283.31	6,691,213.87	0.00	1,220,173.11	13,452,670.29		
MDS Checks Issued	212,549.49	61,084.00	0.00	0.00	273,633.49	566,410.97	568,298.74	0.00	0.00	1,154,709.71	0.00	0.00	0.00	0.00	1,154,709.71	1,428,343.20	0.00	0.00	0.00	0.00	778,990.46	649,382.74	0.00	0.00	1,428,343.20			
Advice to Debit Account	4,457,555.68	2,618,347.87	0.00	0.00	7,075,903.55	304,767.17	2,896,213.82	0.00	1,220,173.11	4,421,154.10	0.00	527,269.44	0.00	0.00	527,269.44	4,948,423.54	12,024,327.09	0.00	0.00	0.00	0.00	4,762,322.85	6,041,831.13	0.00	1,220,173.11	12,024,327.09		
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	0.00	
Advices 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	4,670,105.17	2,679,431.87	0.00	0.00	7,349,537.04	871,178.14	3,484,512.56	0.00	1,220,173.11	5,575,863.81	0.00	527,269.44	0.00	0.00	527,269.44	6,103,133.25	13,452,670.29	0.00	0.00	0.00	0.00	5,541,283.31	6,691,213.87	0.00	1,220,173.11	13,452,670.29		
NON-CASH DISBURSEMENTS	830,830.71	18,941.76	0.00	0.00	849,772.47	30,861.71	82,614.11	0.00	69,066.41	182,542.23	0.00	14,374.46	0.00	0.00	14,374.46	196,916.69	1,046,689.16	0.00	0.00	0.00	0.00	861,692.42	115,930.33	0.00	69,066.41	1,046,689.16		
Tax Remittance Advices Issued (TRA)	830,830.71	18,941.76	0.00	0.00	849,772.47	30,861.71	82,614.11	0.00	69,066.41	182,542.23	0.00	14,374.46	0.00	0.00	14,374.46	196,916.69	1,046,689.16	0.00	0.00	0.00	0.00	861,692.42	115,930.33	0.00	69,066.41	1,046,689.16		
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	0.01	
Disbursements effected through outright deductions from claims (lease agency, 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	
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, Docs Stamp, 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	830,830.71	18,941.76	0.00	0.00	849,772.47	30,861.71	82,614.11	0.00	69,066.41	182,542.23	0.00	14,374.46	0.00	0.00	14,374.46	196,916.69	1,046,689.16	0.00	0.00	0.00	0.00	861,692.42	115,930.33	0.00	69,066.41	1,046,689.16		
GRAND TOTAL	5,500,935.88	2,698,373.63	0.00	0.00	8,199,309.51	902,039.85	3,567,126.67	0.00	1,289,239.52	5,758,406.04	0.00	541,643.90	0.00	0.00	541,643.90	6,300,049.94	14,499,359.45	0.00	0.00	0.00	0.00	6,402,975.73	6,807,144.20	0.00	1,289,239.52	14,499,359.45		

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	16,540,689.16	16,540,689.16
NCA		0.00	15,494,000.00	15,494,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	1,046,689.16	1,046,689.16
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		0.00	16,540,689.16	16,540,689.16
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	14,499,359.45	14,499,359.45
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
Adj./Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	2,041,329.71	2,041,329.71
Total Disbursements Program		0.00	16,510,000.00	16,510,000.00
Less: *Actual Disbursements		0.00	14,499,359.45	14,499,359.45
(Over)/Under spending		0.00	2,010,640.55	2,010,640.55

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

Certified Correct:

 JENSEN JOY L. RALLICUD
 ACCOUNTANT II, HEAD OF ACCOUNTING UNIT
 Date: 2023-02-06 16:46:02

Recommending Approval:

 ATTY. MANUEL C. SATUIDO
 DIRECTOR, FINANCE AND ADMINISTRATIVE OFFICE
 Date: 2023-02-06 16:47:52

Approved By:

 ATTY. IVN RONALD D.M. ALZONA
 EXECUTIVE DIRECTOR
 Date: 2023-02-10 18:42:27