

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	4,840,468.60	5,956,293.08	0.00	0.00	10,796,761.68	0.00	13,982.14	0.00	0.00	13,982.14	0.00	937,752.92	0.00	0.00	937,752.92	951,735.06	11,748,496.74	0.00	0.00	0.00	0.00	4,840,468.60	6,908,028.14	0.00	0.00	11,748,496.74			
Notice of Cash Allocation (NCA)	4,840,468.60	5,956,293.08	0.00	0.00	10,796,761.68	0.00	13,982.14	0.00	0.00	13,982.14	0.00	937,752.92	0.00	0.00	937,752.92	951,735.06	11,748,496.74	0.00	0.00	0.00	0.00	4,840,468.60	6,908,028.14	0.00	0.00	11,748,496.74			
MDS Checks Issued	73,780.31	400,714.63	0.00	0.00	474,494.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,494.94	0.00	0.00	0.00	0.00	73,780.31	400,714.63	0.00	0.00	474,494.94			
Advice to Debit Account	4,766,688.29	5,555,578.45	0.00	0.00	10,322,266.74	0.00	13,982.14	0.00	0.00	13,982.14	0.00	937,752.92	0.00	0.00	937,752.92	951,735.06	11,274,001.80	0.00	0.00	0.00	0.00	4,766,688.29	6,507,313.51	0.00	0.00	11,274,001.80			
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	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 Calling (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,840,468.60</b>	<b>5,956,293.08</b>	<b>0.00</b>	<b>0.00</b>	<b>10,796,761.68</b>	<b>0.00</b>	<b>13,982.14</b>	<b>0.00</b>	<b>0.00</b>	<b>13,982.14</b>	<b>0.00</b>	<b>937,752.92</b>	<b>0.00</b>	<b>0.00</b>	<b>937,752.92</b>	<b>951,735.06</b>	<b>11,748,496.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840,468.60</b>	<b>6,908,028.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,748,496.74</b>			
NON-CASH DISBURSEMENTS	1,026,959.20	193,815.64	0.00	0.00	1,220,774.84	0.00	285.36	0.00	0.00	285.36	0.00	21,725.30	0.00	0.00	21,725.30	22,010.66	1,242,785.50	0.00	0.00	0.00	0.00	1,026,959.20	215,826.30	0.00	0.00	1,242,785.50			
Tax Remittance Advices Issued (TIRA)	1,026,959.20	193,815.64	0.00	0.00	1,220,774.84	0.00	285.36	0.00	0.00	285.36	0.00	21,725.30	0.00	0.00	21,725.30	22,010.66	1,242,785.50	0.00	0.00	0.00	0.00	1,026,959.20	215,826.30	0.00	0.00	1,242,785.50			
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	
Miscellaneous losses 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. BT 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>1,026,959.20</b>	<b>193,815.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220,774.84</b>	<b>0.00</b>	<b>285.36</b>	<b>0.00</b>	<b>0.00</b>	<b>285.36</b>	<b>0.00</b>	<b>21,725.30</b>	<b>0.00</b>	<b>0.00</b>	<b>21,725.30</b>	<b>22,010.66</b>	<b>1,242,785.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,959.20</b>	<b>215,826.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242,785.50</b>			
<b>GRAND TOTAL</b>	<b>5,867,427.80</b>	<b>6,150,108.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12,017,536.52</b>	<b>0.00</b>	<b>14,267.50</b>	<b>0.00</b>	<b>0.00</b>	<b>14,267.50</b>	<b>0.00</b>	<b>959,478.22</b>	<b>0.00</b>	<b>0.00</b>	<b>959,478.22</b>	<b>973,745.72</b>	<b>12,991,282.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,867,427.80</b>	<b>7,123,854.44</b>	<b>0.00</b>	<b>0.00</b>	<b>12,991,282.24</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	135,359,944.93	18,047,740.50	153,407,685.43
NCA	124,903,970.00	18,804,955.00	141,708,925.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,455,974.93	1,242,785.50	11,698,760.43
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	135,359,944.93	18,047,740.50	153,407,685.43
Less:	0.00	0.00	0.00
Lapsed NCA	23,630.18	0.00	23,630.18
Disbursements	135,336,314.75	12,991,282.24	148,327,596.99
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. personal 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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,056,458.26	5,056,458.26
Total Disbursements Program	150,382,000.00	17,425,000.00	167,777,000.00
Less: *Actual Disbursements	135,336,314.75	12,991,282.24	148,327,596.99
(Over)/Under spending	15,015,685.25	4,433,717.76	19,449,403.01

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

**Certified Correct:**

Digitally signed by Ballicud Amyn Ky  
 Name:  
 Date: 2022.08.10 10:11:43 +08:00

**JENSEN JOY L. BALLICUD**

Accountant III, Head of Accounting Unit

Date: 2022-08-10 09:53:01

**Recommending Approval:**

**ATTY. MANUEL C. SANTIAGO**

Director IV, Finance and Administrative Office

Date: 2022-08-10 09:55:46

**Approved By:**

**ATTY. IVIN RONALD D.M ALZONA**

Executive Director IV

Date: 2022-08-10 10:02:16