

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023


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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(19+20+21)
CASH DISBURSEMENTS	19,725,528.73	10,013,331.85	0.00	0.00	29,738,860.59	104,451.87	2,044,447.05	0.00	413,452.44	2,562,351.37	0.00	1,616,658.76	0.00	0.00	1,616,658.76	4,179,010.13	33,917,870.72	0.00	0.00	0.00	0.00	19,829,980.60	13,674,437.68	0.00	413,452.44	33,917,870.72			
Notice of Cash Allocation (NCA)	19,725,528.73	10,013,331.85	0.00	0.00	29,738,860.59	104,451.87	2,044,447.05	0.00	413,452.44	2,562,351.37	0.00	1,616,658.76	0.00	0.00	1,616,658.76	4,179,010.13	33,917,870.72	0.00	0.00	0.00	0.00	19,829,980.60	13,674,437.68	0.00	413,452.44	33,917,870.72			
MDS Checks Issued	1,888,870.35	1,463,708.85	0.00	0.00	3,352,579.23	29,020.97	205,859.25	0.00	0.00	234,880.25	0.00	230,595.94	0.00	0.00	230,595.94	465,476.19	3,818,055.42	0.00	0.00	0.00	0.00	1,917,891.32	1,900,164.10	0.00	0.00	3,818,055.42			
Advice to Debit Account	17,836,658.38	8,549,622.98	0.00	0.00	26,386,281.36	75,430.90	1,838,587.78	0.00	413,452.44	2,327,471.12	0.00	1,386,062.82	0.00	0.00	1,386,062.82	3,713,533.94	30,099,815.30	0.00	0.00	0.00	0.00	17,912,089.26	11,774,273.58	0.00	413,452.44	30,099,815.30			
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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,725,528.73</b>	<b>10,013,331.85</b>	<b>0.00</b>	<b>0.00</b>	<b>29,738,860.59</b>	<b>104,451.87</b>	<b>2,044,447.05</b>	<b>0.00</b>	<b>413,452.44</b>	<b>2,562,351.37</b>	<b>0.00</b>	<b>1,616,658.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,658.76</b>	<b>4,179,010.13</b>	<b>33,917,870.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,829,980.60</b>	<b>13,674,437.68</b>	<b>0.00</b>	<b>413,452.44</b>	<b>33,917,870.72</b>			
NON-CASH DISBURSEMENTS	4,300,579.08	276,580.58	0.00	0.00	4,577,159.66	0.00	121,195.52	0.00	23,473.60	144,669.12	0.00	88,597.16	0.00	0.00	88,597.16	233,266.26	4,810,425.94	0.00	0.00	0.00	0.00	4,300,579.08	486,373.26	0.00	23,473.60	4,810,425.94			
Tax Remittance Advances Issued (TRA)	4,300,579.08	276,580.58	0.00	0.00	4,577,159.66	0.00	121,195.52	0.00	23,473.60	144,669.12	0.00	88,597.16	0.00	0.00	88,597.16	233,266.26	4,810,425.94	0.00	0.00	0.00	0.00	4,300,579.08	486,373.26	0.00	23,473.60	4,810,425.94			
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 (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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,300,579.08</b>	<b>276,580.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,577,159.66</b>	<b>0.00</b>	<b>121,195.52</b>	<b>0.00</b>	<b>23,473.60</b>	<b>144,669.12</b>	<b>0.00</b>	<b>88,597.16</b>	<b>0.00</b>	<b>0.00</b>	<b>88,597.16</b>	<b>233,266.26</b>	<b>4,810,425.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300,579.08</b>	<b>486,373.26</b>	<b>0.00</b>	<b>23,473.60</b>	<b>4,810,425.94</b>			
<b>GRAND TOTAL</b>	<b>24,026,107.81</b>	<b>10,289,912.44</b>	<b>0.00</b>	<b>0.00</b>	<b>34,316,020.25</b>	<b>104,451.87</b>	<b>2,165,642.58</b>	<b>0.00</b>	<b>436,926.04</b>	<b>2,707,020.49</b>	<b>0.00</b>	<b>1,705,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705,255.92</b>	<b>4,412,276.41</b>	<b>38,728,296.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,130,559.68</b>	<b>14,160,810.94</b>	<b>0.00</b>	<b>436,926.04</b>	<b>38,728,296.66</b>			


**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	33,209,610.62	35,300,207.94	68,509,818.56
NCA	30,989,000.00	30,489,782.00	61,478,782.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,220,610.62	4,810,425.94	7,031,036.56
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	33,209,610.62	35,300,207.94	68,509,818.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	906.17	906.17
Disbursements	29,780,615.73	38,728,296.66	68,508,912.39
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. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,428,994.89	(3,428,994.89)	0.00
Total Disbursements Program	33,021,000.00	16,208,000.00	49,229,000.00
Less: Actual Disbursements	29,780,615.73	38,728,296.66	68,508,912.39
(Over)/Under spending	3,240,384.27	(22,520,296.66)	(19,279,912.39)

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

**Certified Correct:**  
  
 JENSEN JOY L. BALLICUD  
 Accountant II, Head of Accounting Unit  
 Date: 2023-04-05 10:10:32

**Recommending Approval:**  
  
 ATTY. MANUEL C. SATUITO  
 Director IV, FAO  
 Date: 2023-04-05 10:11:28

**Approved By:**  
  
 AMY IVIN RONALD D.M. ALZONA  
 Executive Director  
 Date: 2023-04-10 23:32:38