

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Information and Communications Technology (DICT)  
 Agency/Entity : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 37 003 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

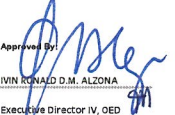
| Particulars  | Current Year Budget  |                      |             |             |                      | Prior Year's Budget |             |             |             |               | Current Year's Accounts Payable |                   |             |             |                   | Prior Year's Accounts Payable |                      |             |             |             | Trust Liabilities |                      |                      |             |             | Grand Total          |      |       | Remarks |      |       |
|--|----------------------|----------------------|-------------|-------------|----------------------|---------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------------|-------------|-------------|-------------------|-------------------------------|----------------------|-------------|-------------|-------------|-------------------|----------------------|----------------------|-------------|-------------|----------------------|------|-------|---------|------|-------|
|  | PS                   | MOOE                 | FinEx       | CO          | TOTAL                | PS                  | MOOE        | FinEx       | CO          | Sub-Total     | PS                              | MOOE              | FinEx       | CO          | Sub-Total         | TOTAL                         | SUB-TOTAL            | PS          | MOOE        | CO          | TOTAL             | PS                   | MOOE                 | CO          | TOTAL       | PS                   | MOOE | FinEx |         | CO   | 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=               | 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   | 10,907,562.97        | 15,084,952.57        | 0.00        | 0.00        | 25,992,515.54        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 288,835.05        | 0.00        | 0.00        | 288,835.05        | 288,835.05                    | 26,281,351.19        | 0.00        | 0.00        | 0.00        | 0.00              | 10,907,562.97        | 15,373,789.22        | 0.00        | 0.00        | 26,281,351.19        |      |       |         |      |       |
| Notice of Cash Allocation (NCA)  | 10,907,562.97        | 15,084,952.57        | 0.00        | 0.00        | 25,992,515.54        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 288,835.05        | 0.00        | 0.00        | 288,835.05        | 288,835.05                    | 26,281,351.19        | 0.00        | 0.00        | 0.00        | 0.00              | 10,907,562.97        | 15,373,789.22        | 0.00        | 0.00        | 26,281,351.19        |      |       |         |      |       |
| MDS Checks issued  | 374,012.14           | 461,860.20           | 0.00        | 0.00        | 835,872.34           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00              | 0.00        | 0.00        | 0.00              | 835,872.34                    | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00              | 374,012.14           | 461,860.20           | 0.00        | 0.00        | 835,872.34           |      |       |         |      |       |
| Advice to Debit Account  | 10,533,550.83        | 14,623,092.37        | 0.00        | 0.00        | 25,156,643.20        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 288,835.05        | 0.00        | 0.00        | 288,835.05        | 288,835.05                    | 25,445,478.85        | 0.00        | 0.00        | 0.00        | 0.00              | 10,533,550.83        | 14,911,928.02        | 0.00        | 0.00        | 25,445,478.85        |      |       |         |      |       |
| 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  | 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  | 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  | 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    | 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    | 0.00 | 0.00  |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>10,907,562.97</b> | <b>15,084,952.57</b> | <b>0.00</b> | <b>0.00</b> | <b>25,992,515.54</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                     | <b>288,835.05</b> | <b>0.00</b> | <b>0.00</b> | <b>288,835.05</b> | <b>288,835.05</b>             | <b>26,281,351.19</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>10,907,562.97</b> | <b>15,373,789.22</b> | <b>0.00</b> | <b>0.00</b> | <b>26,281,351.19</b> |      |       |         |      |       |
| NON-CASH DISBURSEMENTS   | 1,671,751.76         | 658,650.17           | 0.00        | 0.00        | 2,330,401.93         | 0.00                | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00              | 0.00        | 0.00        | 0.00              | 2,330,401.93                  | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00              | 1,671,751.76         | 658,650.17           | 0.00        | 0.00        | 2,330,401.93         |      |       |         |      |       |
| Tax Remittance Advices Issued (TRA)  | 1,671,751.76         | 658,650.17           | 0.00        | 0.00        | 2,330,401.93         | 0.00                | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00              | 0.00        | 0.00        | 0.00              | 2,330,401.93                  | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00              | 1,671,751.76         | 658,650.17           | 0.00        | 0.00        | 2,330,401.93         |      |       |         |      |       |
| 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  | 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  | 0.00    | 0.00 |       |
| Overpayment of expenses/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  | 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  | 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  | 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 | 0.00  | 0.00    | 0.00 |       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>1,671,751.76</b>  | <b>658,650.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>2,330,401.93</b>  | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>                   | <b>2,330,401.93</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,671,751.76</b>  | <b>658,650.17</b>    | <b>0.00</b> | <b>0.00</b> | <b>2,330,401.93</b>  |      |       |         |      |       |
| <b>GRAND TOTAL</b>   | <b>12,579,314.73</b> | <b>15,743,602.74</b> | <b>0.00</b> | <b>0.00</b> | <b>28,322,917.47</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                     | <b>288,835.05</b> | <b>0.00</b> | <b>0.00</b> | <b>288,835.05</b> | <b>288,835.05</b>             | <b>28,611,753.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>12,579,314.73</b> | <b>16,032,438.39</b> | <b>0.00</b> | <b>0.00</b> | <b>28,611,753.12</b> |      |       |         |      |       |

| Particulars  | Previous Report | This Month     | As at Date     |
|--|-----------------|----------------|----------------|
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 221,637,398.57  | 63,021,401.93  | 284,658,800.50 |
| NCA  | 212,991,698.00  | 60,891,000.00  | 273,882,698.00 |
| NTA  | 0.00            | 0.00           | 0.00           |
| Working Fund   | 0.00            | 0.00           | 0.00           |
| TRA  | 8,645,700.57    | 2,330,401.93   | 10,976,102.50  |
| 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                       | 221,637,398.57  | 63,021,401.93  | 284,658,800.50 |
| Less:  | 0.00            | 0.00           | 0.00           |
| Lapsed NCA   | 901.12          | 131,346,481.44 | 131,347,382.56 |
| Disbursements  | 124,746,265.34  | 28,611,753.12  | 153,358,018.46 |
| 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/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/stale checks)            | 0.00            | 46,000.52      | 46,000.52      |
| Balance of Disbursement Authorities as at date                 | 96,890,232.11   | 63,884,000.00  | 160,774,232.11 |
| Total Disbursements Program                                    | 220,806,000.00  | 63,884,000.00  | 284,690,000.00 |
| Less: * Actual Disbursements                                   | 124,746,265.34  | 28,611,753.12  | 153,358,018.46 |
| Over/Under spending  | 96,159,734.66   | 35,372,246.88  | 131,531,981.54 |

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

Certified Correct:  
  
 JOHANA CLARA Y. GOMEZ  
 Accountant  
 Date: July 4, 2024 06:22 PM

Recommending Approval:  
  
 MARIA DELIA S. PRESQUITO  
 Director IV, FAO  
 Date: 

Approved By:  
  
 IVIN RONALD D.M. ALZONA  
 Executive Director IV, OED  
 Date: