

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

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

Recommended Approval: MASH ON RUBEN A. FABRICANTE, Director IV, DAD, Date: June 4, 2024 02:09 PM

Approved By: MASH ON RUBEN A. FABRICANTE, Director IV, DAD, Date: June 4, 2024 04:10 PM