

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 883 000000
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											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	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	6,358,925.54	12,849,434.95	0.00	0.00	19,208,360.49	0.00	0.00	0.00	0.00	0.00	0.00	1,440,361.47	0.00	0.00	1,440,361.47	1,440,361.47	20,648,721.96	0.00	0.00	0.00	0.00	6,358,925.54	14,289,796.42	0.00	0.00	20,648,721.96			
Notice of Cash Allocation (NCA)	6,358,925.54	12,849,434.95	0.00	0.00	19,208,360.49	0.00	0.00	0.00	0.00	0.00	0.00	1,440,361.47	0.00	0.00	1,440,361.47	1,440,361.47	20,648,721.96	0.00	0.00	0.00	0.00	6,358,925.54	14,289,796.42	0.00	0.00	20,648,721.96			
MDS Checks Issued	509,965.64	838,742.02	0.00	0.00	1,348,707.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,707.66	0.00	0.00	0.00	0.00	509,965.64	838,742.02	0.00	0.00	1,348,707.66			
Advice to Debit Account	5,848,959.90	12,010,692.93	0.00	0.00	17,859,652.83	0.00	0.00	0.00	0.00	0.00	0.00	1,440,361.47	0.00	0.00	1,440,361.47	1,440,361.47	19,300,014.30	0.00	0.00	0.00	0.00	5,848,959.90	13,451,054.40	0.00	0.00	19,300,014.30			
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 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	
TOTAL CASH DISBURSEMENTS	6,358,925.54	12,849,434.95	0.00	0.00	19,208,360.49	0.00	0.00	0.00	0.00	0.00	0.00	1,440,361.47	0.00	0.00	1,440,361.47	1,440,361.47	20,648,721.96	0.00	0.00	0.00	0.00	6,358,925.54	14,289,796.42	0.00	0.00	20,648,721.96			
NON-CASH DISBURSEMENTS	907,936.15	476,181.30	0.00	0.00	1,384,117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,117.45	0.00	0.00	0.00	0.00	907,936.15	476,181.30	0.00	0.00	1,384,117.45			
Tax Reimbursement Services Issued	907,936.15	476,181.30	0.00	0.00	1,384,117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,117.45	0.00	0.00	0.00	0.00	907,936.15	476,181.30	0.00	0.00	1,384,117.45			
(NTA) - Cash Payment 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 affected 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	
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	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	907,936.15	476,181.30	0.00	0.00	1,384,117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,117.45	0.00	0.00	0.00	0.00	907,936.15	476,181.30	0.00	0.00	1,384,117.45			
GRAND TOTAL	7,266,861.69	13,325,616.25	0.00	0.00	20,592,477.94	0.00	0.00	0.00	0.00	0.00	0.00	1,440,361.47	0.00	0.00	1,440,361.47	1,440,361.47	22,032,839.41	0.00	0.00	0.00	0.00	7,266,861.69	14,765,977.72	0.00	0.00	22,032,839.41			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	284,658,800.50	25,576,621.45	310,235,421.95
NCA	273,682,098.00	24,192,504.00	297,875,202.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,976,102.50	1,384,117.45	12,360,219.95
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	284,658,800.50	25,576,621.45	310,235,421.95
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	131,347,382.56	0.00	131,347,382.56
Less: Other Non-Cash Disbursements	153,358,018.46	22,032,839.41	175,390,857.87
Disbursements affected 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. cancelled/staled checks)	46,600.52	0.00	46,600.52
Balance of Disbursement Authorities as at date	0.00	3,543,782.04	3,543,782.04
Total Disbursements Program	284,890,000.00	24,770,000.00	309,660,000.00
Less: * Actual Disbursements	153,358,018.46	22,032,839.41	175,390,857.87
Over/Under spending	131,531,981.54	2,737,160.59	134,269,142.13

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

Certified Correct:

JOHAN...
Accountant II

Approved By:

MARIA DELIA S. PRESQUITO
OIC-Executive Director IV, OED