

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

Department : Department of Information and Communications Technology (DICT)  
 Agency/Entity : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 137 003 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	9,689,488.86	11,788,203.37	0.00	0.00	21,477,692.23	0.00	0.00	0.00	0.00	0.00	6,000.00	33,174.63	0.00	0.00	39,174.63	39,174.63	21,516,866.86	0.00	0.00	0.00	0.00	9,695,488.86	11,821,378.00	0.00	0.00	21,516,866.86				
Notice of Cash Allocation (NCA)	9,689,488.86	11,788,203.37	0.00	0.00	21,477,692.23	0.00	0.00	0.00	0.00	0.00	6,000.00	33,174.63	0.00	0.00	39,174.63	39,174.63	21,516,866.86	0.00	0.00	0.00	0.00	9,695,488.86	11,821,378.00	0.00	0.00	21,516,866.86				
MDS Checks issued	471,468.17	485,823.77	0.00	0.00	957,291.94	0.00	0.00	0.00	0.00	0.00	6,000.00	21,383.03	0.00	0.00	27,383.03	27,383.03	984,674.97	0.00	0.00	0.00	0.00	477,468.17	507,206.90	0.00	0.00	984,674.97				
Advice to Debit Account	9,218,020.69	11,302,379.60	0.00	0.00	20,520,400.29	0.00	0.00	0.00	0.00	0.00	0.00	11,791.60	0.00	0.00	11,791.60	11,791.60	20,532,191.89	0.00	0.00	0.00	0.00	9,218,020.69	11,314,171.20	0.00	0.00	20,532,191.89				
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		
TOTAL CASH DISBURSEMENTS	9,689,488.86	11,788,203.37	0.00	0.00	21,477,692.23	0.00	0.00	0.00	0.00	0.00	6,000.00	33,174.63	0.00	0.00	39,174.63	39,174.63	21,516,866.86	0.00	0.00	0.00	0.00	9,695,488.86	11,821,378.00	0.00	0.00	21,516,866.86				
NON-CASH DISBURSEMENTS	1,744,641.47	671,433.07	0.00	0.00	2,416,074.54	0.00	0.00	0.00	0.00	0.00	0.00	1,678.25	0.00	0.00	1,678.25	1,678.25	2,417,752.79	0.00	0.00	0.00	0.00	1,744,641.47	673,111.32	0.00	0.00	2,417,752.79				
Tax Remittance Advices issued (TRA)	1,744,641.47	671,433.07	0.00	0.00	2,416,074.54	0.00	0.00	0.00	0.00	0.00	0.00	1,678.25	0.00	0.00	1,678.25	1,678.25	2,417,752.79	0.00	0.00	0.00	0.00	1,744,641.47	673,111.32	0.00	0.00	2,417,752.79				
Non-cash payment authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense (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	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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	1,744,641.47	671,433.07	0.00	0.00	2,416,074.54	0.00	0.00	0.00	0.00	0.00	0.00	1,678.25	0.00	0.00	1,678.25	1,678.25	2,417,752.79	0.00	0.00	0.00	0.00	1,744,641.47	673,111.32	0.00	0.00	2,417,752.79				
GRAND TOTAL	11,434,130.33	12,459,636.44	0.00	0.00	23,893,766.77	0.00	0.00	0.00	0.00	0.00	6,000.00	34,852.88	0.00	0.00	40,852.88	40,852.88	23,934,619.65	0.00	0.00	0.00	0.00	11,440,130.33	12,494,489.32	0.00	0.00	23,934,619.65				

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	441,935,992.05	25,322,291.79	467,258,283.84
NCA	420,594,212.00	22,904,539.00	443,498,751.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,341,780.05	2,417,752.79	23,759,532.84
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	441,935,992.05	25,322,291.79	467,258,283.84
Less:	0.00	0.00	0.00
Lapsed NCA	131,347,386.28	0.00	131,347,386.28
Disbursements	310,635,206.29	23,934,619.65	334,569,825.94
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 expense (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)	46,800.52	0.00	46,800.52
Balance of Disbursement Authorities as at date	0.00	1,387,672.14	1,387,672.14
Total Disbursements Program	363,525,000.00	23,402,000.00	386,927,000.00
Less: * Actual Disbursements	310,635,206.29	23,934,619.65	334,569,825.94
Over/Under spending	52,889,793.71	(52,819.65)	52,836,974.06

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

Certified Correct:  
  
 MARIA DELIA S. PRESQUITO  
 Accountant III  
 Date: 10/23/24

Recommending Approval:  
  
 MARIA DELIA S. PRESQUITO  
 Director IV, FAP  
 Date: 10/23/24

Approved By:  
  
 IVAN RONALD M. ALZONA  
 Executive Director IV, OED  
 Date: 10/23/24