

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					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	10,141,484.19	10,548,893.87	0.00	74,580,535.16	95,270,913.22	0.00	82,469.07	0.00	0.00	82,469.07	0.00	152,509.99	0.00	0.00	152,509.99	235,039.06	95,505,952.28	0.00	0.00	0.00	0.00	10,141,484.19	10,783,932.93	0.00	74,580,535.16	95,505,952.28			
Notice of Cash Allocation (NCA)	10,141,484.19	10,548,893.87	0.00	74,580,535.16	95,270,913.22	0.00	82,469.07	0.00	0.00	82,469.07	0.00	152,509.99	0.00	0.00	152,509.99	235,039.06	95,505,952.28	0.00	0.00	0.00	0.00	10,141,484.19	10,783,932.93	0.00	74,580,535.16	95,505,952.28			
MDS Checks issued	485,247.01	320,233.33	0.00	0.00	805,480.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,480.34	0.00	0.00	0.00	0.00	485,247.01	320,233.33	0.00	0.00	805,480.34			
Advice to Debit Account	9,656,237.18	10,228,660.54	0.00	74,580,535.16	94,465,432.88	0.00	82,469.07	0.00	0.00	82,469.07	0.00	152,509.99	0.00	0.00	152,509.99	235,039.06	94,700,471.94	0.00	0.00	0.00	0.00	9,656,237.18	10,463,669.80	0.00	74,580,535.16	94,700,471.94			
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	10,141,484.19	10,548,893.87	0.00	74,580,535.16	95,270,913.22	0.00	82,469.07	0.00	0.00	82,469.07	0.00	152,509.99	0.00	0.00	152,509.99	235,039.06	95,505,952.28	0.00	0.00	0.00	0.00	10,141,484.19	10,783,932.93	0.00	74,580,535.16	95,505,952.28			
NON-CASH DISBURSEMENTS	1,408,958.10	560,625.49	0.00	4,833,923.57	6,803,507.16	0.00	5,497.93	0.00	0.00	5,497.93	0.00	1,701.00	0.00	0.00	1,701.00	7,198.93	6,810,706.09	0.00	0.00	0.00	0.00	1,408,958.10	567,824.42	0.00	4,833,923.57	6,810,706.09			
Tax Remittance Advices issued (TRA)	1,408,958.10	560,625.49	0.00	4,833,923.57	6,803,507.16	0.00	5,497.93	0.00	0.00	5,497.93	0.00	1,701.00	0.00	0.00	1,701.00	7,198.93	6,810,706.09	0.00	0.00	0.00	0.00	1,408,958.10	567,824.42	0.00	4,833,923.57	6,810,706.09			
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	
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	
Overpayment of expense/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 (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	
TOTAL NON-CASH DISBURSEMENTS	1,408,958.10	560,625.49	0.00	4,833,923.57	6,803,507.16	0.00	5,497.93	0.00	0.00	5,497.93	0.00	1,701.00	0.00	0.00	1,701.00	7,198.93	6,810,706.09	0.00	0.00	0.00	0.00	1,408,958.10	567,824.42	0.00	4,833,923.57	6,810,706.09			
GRAND TOTAL	11,550,442.29	11,109,519.36	0.00	79,414,458.73	102,074,420.38	0.00	87,967.00	0.00	0.00	87,967.00	0.00	154,270.99	0.00	0.00	154,270.99	242,237.99	102,316,658.37	0.00	0.00	0.00	0.00	11,550,442.29	11,351,757.35	0.00	79,414,458.73	102,316,658.37			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	339,854,275.96	102,081,716.09	441,935,992.05
NCA	325,323,202.00	95,271,010.00	420,594,212.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,531,073.96	6,810,706.09	21,341,780.05
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	339,854,275.96	102,081,716.09	441,935,992.05
Less:	0.00	0.00	0.00
Lapsed NCA	131,347,382.58	3.72	131,347,386.28
Disbursements	208,318,547.92	102,316,658.37	310,635,206.29
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/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
Actual Less: Adjustments (e.g. cancelled/stated checks)	46,600.52	0.00	46,600.52
Balance of Disbursement Authorities as at date	234,946.00	(234,946.00)	0.00
Total Disbursements Program	338,754,000.00	24,769,000.00	363,523,000.00
Less: * Actual Disbursements	208,318,547.92	102,316,658.37	310,635,206.29
Over/Under spending	130,435,452.08	(77,547,658.37)	52,887,793.71

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

Certified Correct:


 JOHN M. P. GOMEZ
 Accountant III

Approved By:


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