

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 (UAOS) : 37 003 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UAOS 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	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	0.00	677,435.08	0.00	0.00	677,435.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,435.08	0.00	0.00	0.00	0.00	0.00	677,435.08	0.00	0.00	0.00	677,435.08		
Notice of Cash Allocation (NCA)	0.00	677,435.08	0.00	0.00	677,435.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,435.08	0.00	0.00	0.00	0.00	0.00	677,435.08	0.00	0.00	0.00	677,435.08		
MDS Checks Issued	0.00	12,188.28	0.00	0.00	12,188.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,188.28	0.00	0.00	0.00	0.00	0.00	12,188.28	0.00	0.00	0.00	12,188.28		
Advice to Debit Account	0.00	665,246.82	0.00	0.00	665,246.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,246.82	0.00	0.00	0.00	0.00	0.00	665,246.82	0.00	0.00	0.00	665,246.82		
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	677,435.08	0.00	0.00	677,435.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,435.08	0.00	0.00	0.00	0.00	0.00	677,435.08	0.00	0.00	0.00	677,435.08		
NON-CASH DISBURSEMENTS	0.00	13,861.70	0.00	0.00	13,861.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861.70	0.00	0.00	0.00	0.00	0.00	13,861.70	0.00	0.00	0.00	13,861.70		
Tax Remittance Advances Issued (TRA)	0.00	13,861.70	0.00	0.00	13,861.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861.70	0.00	0.00	0.00	0.00	0.00	13,861.70	0.00	0.00	0.00	13,861.70		
Non-cash awards, honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	13,861.70	0.00	0.00	13,861.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,861.70	0.00	0.00	0.00	0.00	0.00	13,861.70	0.00	0.00	0.00	13,861.70		
GRAND TOTAL	0.00	691,296.78	0.00	0.00	691,296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,296.78	0.00	0.00	0.00	0.00	0.00	691,296.78	0.00	0.00	0.00	691,296.78		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	17,109,811.82	13,861.70	17,123,673.52
NCA	16,511,306.00	0.00	16,511,306.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	598,505.82	13,861.70	612,367.52
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	17,109,811.82	13,861.70	17,123,673.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,191,164.00	691,296.78	6,882,460.78
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 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,918,647.82	677,435.08	10,241,212.74
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	6,191,164.00	691,296.78	6,882,460.78
Over/Under spending	6,191,164.00	691,296.78	6,882,460.78

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

Certified Correct:

 MARIA DELIA S. PRESQUITO
 Director IV, SAC
 Date: 10/23/24

Recommending Approval:

 MARIA DELIA S. PRESQUITO
 Director IV, SAC
 Date: 10/23/24

Approved By:

 IVIN RONALDO D.M. ALONZA
 Executive Director IV, OED
 Date: 10/23/24