

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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	15,394,683.59	12,205,759.67	0.00	0.00	27,600,443.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600,443.26	0.00	0.00	0.00	0.00	15,394,683.59	12,205,759.67	0.00	0.00	27,600,443.26	
Notice of Cash Allocation (NCA)	15,394,683.59	12,205,759.67	0.00	0.00	27,600,443.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600,443.26	0.00	0.00	0.00	0.00	15,394,683.59	12,205,759.67	0.00	0.00	27,600,443.26	
MDS Checks issued	77,681.02	870,765.32	0.00	0.00	948,446.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,446.34	0.00	0.00	0.00	0.00	77,681.02	870,765.32	0.00	0.00	948,446.34	
Advice to Debit Account	15,317,002.57	11,334,994.35	0.00	0.00	26,651,996.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,651,996.92	0.00	0.00	0.00	0.00	15,317,002.57	11,334,994.35	0.00	0.00	26,651,996.92	
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>15,394,683.59</b>	<b>12,205,759.67</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600,443.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600,443.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,394,683.59</b>	<b>12,205,759.67</b>	<b>0.00</b>	<b>0.00</b>	<b>27,600,443.26</b>	
NON-CASH DISBURSEMENTS	1,020,595.43	581,805.13	0.00	0.00	1,602,400.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,400.56	0.00	0.00	0.00	0.00	1,020,595.43	581,805.13	0.00	0.00	1,602,400.56	
Tax Remittance Advances Issued (TRA)	1,020,595.43	581,805.13	0.00	0.00	1,602,400.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,400.56	0.00	0.00	0.00	0.00	1,020,595.43	581,805.13	0.00	0.00	1,602,400.56	
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,020,595.43</b>	<b>581,805.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602,400.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602,400.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,595.43</b>	<b>581,805.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602,400.56</b>	
<b>GRAND TOTAL</b>	<b>16,415,279.02</b>	<b>12,787,564.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,202,843.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,202,843.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,415,279.02</b>	<b>12,787,564.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,202,843.82</b>	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	467,258,283.84	37,895,400.56	505,143,684.40
NCA	445,498,751.00	36,285,000.00	479,781,751.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,759,532.84	1,602,400.56	25,361,933.40
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	467,258,283.84	37,885,400.56	505,143,684.40
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	131,347,386.28	0.00	131,347,386.28
Less: Other Non-Cash Disbursements	334,569,825.94	29,202,843.82	363,772,669.76
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/staled checks)	46,600.52	0.00	46,600.52
Balance of Disbursement Authorities as at date	1,387,672.14	8,682,556.74	10,070,228.88
Total Disbursements Program	386,925,000.00	37,957,000.00	424,882,000.00
Less: * Actual Disbursements	334,569,825.94	29,202,843.82	363,772,669.76
Over/Under spending	52,355,174.06	8,754,156.18	61,109,330.24

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

Certified Correct:  
  
 JOHANNA CARLAT GOMEZ  
 Accountant III

Recommending Approval:  
  
 MARIA DELIA S. PRESQUITO  
 Director IV, FAO

Approved By:  
  
 ATTY. MIRIAM D.M. ALZONA  
 Executive Director IV, OED