

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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					SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19
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	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	16,814,904.80	12,455,430.95	0.00	22,310,416.50	51,580,752.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,580,752.25	0.00	0.00	0.00	0.00	16,814,904.80	12,455,430.95	0.00	22,310,416.50	51,580,752.25			
Notice of Cash Allocation (NCA)	16,814,904.80	12,455,430.95	0.00	22,310,416.50	51,580,752.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,580,752.25	0.00	0.00	0.00	0.00	16,814,904.80	12,455,430.95	0.00	22,310,416.50	51,580,752.25			
MDS Checks issued	344,241.79	2,604,892.59	0.00	0.00	2,949,134.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,134.38	0.00	0.00	0.00	0.00	344,241.79	2,604,892.59	0.00	0.00	2,949,134.38			
Advice to Debt Account	16,470,663.01	9,850,538.36	0.00	22,310,416.50	48,631,617.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,631,617.87	0.00	0.00	0.00	0.00	16,470,663.01	9,850,538.36	0.00	22,310,416.50	48,631,617.87			
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 Debt 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>16,814,904.80</b>	<b>12,455,430.95</b>	<b>0.00</b>	<b>22,310,416.50</b>	<b>51,580,752.25</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>51,580,752.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,814,904.80</b>	<b>12,455,430.95</b>	<b>0.00</b>	<b>22,310,416.50</b>	<b>51,580,752.25</b>			
NON-CASH DISBURSEMENTS	1,897,670.54	462,352.60	0.00	1,487,361.10	3,847,384.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847,384.24	0.00	0.00	0.00	0.00	1,897,670.54	462,352.60	0.00	1,487,361.10	3,847,384.24			
Tax Remittance Advices Issued (TRA)	1,897,670.54	462,352.60	0.00	1,487,361.10	3,847,384.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847,384.24	0.00	0.00	0.00	0.00	1,897,670.54	462,352.60	0.00	1,487,361.10	3,847,384.24			
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 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, BTI-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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,897,670.54</b>	<b>462,352.60</b>	<b>0.00</b>	<b>1,487,361.10</b>	<b>3,847,384.24</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>3,847,384.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,670.54</b>	<b>462,352.60</b>	<b>0.00</b>	<b>1,487,361.10</b>	<b>3,847,384.24</b>			
<b>GRAND TOTAL</b>	<b>18,712,575.34</b>	<b>12,917,783.55</b>	<b>0.00</b>	<b>23,797,777.60</b>	<b>55,428,136.49</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>55,428,136.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,712,575.34</b>	<b>12,917,783.55</b>	<b>0.00</b>	<b>23,797,777.60</b>	<b>55,428,136.49</b>			

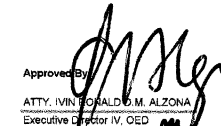
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	505,143,884.40	45,357,934.24	550,501,618.64
NCA	479,781,751.00	41,510,550.00	521,292,301.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,361,933.40	3,847,384.24	29,209,317.64
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	505,143,884.40	45,357,934.24	550,501,618.64
Less:	0.00	0.00	0.00
Lapsed NCA	131,347,386.28	26.63	131,347,412.91
Disbursements	363,772,669.76	55,428,136.49	419,200,806.25
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, BTI, 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	10,070,228.88	(10,070,228.88)	0.00
Total Disbursements Program	424,882,000.00	23,417,000.00	448,299,000.00
Less: *Actual Disbursements	363,772,669.76	55,428,136.49	419,200,806.25
(Over)/Under spending	61,109,330.24	(32,011,136.49)	29,098,193.75

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

Certified Correct:  
  
 Accountant III

Recommending Approval:  
  
 MARIA BELIA S. PRESQUITO  
 Director IV, FFD

Approved By:  
  
 ATTY. IVIN DONALD M. ALZONA  
 Executive Director IV, OED