




FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Information and Communications Technology (DICT)
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
I. NOTICE OF CASH ALLOCATION		387,167	32,074	355,093	24,943	24,944	24,942	74,829	32,568	31,385	25,662	89,615	32,568	24,958	24,942	82,468	32,569	31,900	25,467	89,936	336,848
A. Fiscal Year's (FY) Budget		362,511	30,293	332,218	24,943	24,944	24,942	74,829	24,943	31,385	25,662	81,990	24,943	24,958	24,942	74,843	24,944	31,900	25,467	82,311	313,973
New GAA		362,511	30,293	332,218	24,943	24,944	24,942	74,829	24,943	31,385	25,662	81,990	24,943	24,958	24,942	74,843	24,944	31,900	25,467	82,311	313,973
GAAAO (ANNEX A)		362,511	30,293	332,218	24,943	24,944	24,942	74,829	24,943	31,385	25,662	81,990	24,943	24,958	24,942	74,843	24,944	31,900	25,467	82,311	313,973
Specific Budgets of National Government Agencies	1 01 101	362,511	30,293	332,218	24,943	24,944	24,942	74,829	24,943	31,385	25,662	81,990	24,943	24,958	24,942	74,843	24,944	31,900	25,467	82,311	313,973
PS		121,287	18,245	103,042	6,852	6,852	6,851	20,555	6,852	13,293	7,571	27,716	6,852	6,852	6,851	20,555	6,853	13,809	7,371	28,033	96,859
MOOE		237,893	11,895	225,998	17,842	17,842	17,841	53,525	17,842	17,842	17,841	53,525	17,842	17,842	17,841	53,525	17,842	17,842	17,844	53,528	214,103
CO		3,331	153	3,178	249	250	250	749	249	250	250	749	249	264	250	763	249	249	252	750	3,011
B. Prior Year (PY) Obligation		24,656	1,781	22,875	0	0	0	0	7,625	0	0	7,625	7,625	0	0	7,625	7,625	0	0	7,625	22,875
Prior Year Accounts Payable		24,656	1,781	22,875	0	0	0	0	7,625	0	0	7,625	7,625	0	0	7,625	7,625	0	0	7,625	22,875
PS		22,945	1,699	21,246	0	0	0	0	7,082	0	0	7,082	7,082	0	0	7,082	7,082	0	0	7,082	21,246
MOOE		1,711	82	1,629	0	0	0	0	543	0	0	543	543	0	0	543	543	0	0	543	1,629
TOTAL PROGRAM, PY OBLIGATION		24,656	1,781	22,875	0	0	0	0	7,625	0	0	7,625	7,625	0	0	7,625	7,625	0	0	7,625	22,875
PS		22,945	1,699	21,246	0	0	0	0	7,082	0	0	7,082	7,082	0	0	7,082	7,082	0	0	7,082	21,246
MOOE		1,711	82	1,629	0	0	0	0	543	0	0	543	543	0	0	543	543	0	0	543	1,629
TOTAL NCA PROGRAM		387,167	32,074	355,093	24,943	24,944	24,942	74,829	32,568	31,385	25,662	89,615	32,568	24,958	24,942	82,468	32,569	31,900	25,467	89,936	336,848
PS		144,232	19,944	124,288	6,852	6,852	6,851	20,555	13,934	13,293	7,571	34,798	13,934	6,852	6,851	27,637	13,935	13,809	7,371	35,115	118,105
MOOE		239,604	11,977	227,627	17,842	17,842	17,841	53,525	18,385	17,842	17,841	54,068	18,385	17,842	17,841	54,068	18,385	17,842	17,844	54,071	215,732
CO		3,331	153	3,178	249	250	250	749	249	250	250	749	249	264	250	763	249	249	252	750	3,011
IV. TAX REMITTANCE ADVICE		0	32,074	32,074	2,525	2,525	2,527	7,577	3,118	2,525	2,528	8,171	3,118	2,511	2,528	8,157	3,120	2,525	2,524	8,169	32,074
PS		0	19,944	19,944	1,520	1,520	1,521	4,561	2,086	1,520	1,522	5,128	2,086	1,520	1,522	5,128	2,087	1,520	1,520	5,127	19,944
MOOE		0	11,977	11,977	991	991	992	2,974	1,018	991	992	3,001	1,018	991	992	3,001	1,019	991	991	3,001	11,977
CO		0	153	153	14	14	14	42	14	14	14	42	14	0	14	28	14	14	13	41	153
V. TOTAL DISBURSEMENT PROGRAM		387,167	32,074	355,093	27,468	27,469	27,469	82,406	35,686	33,910	28,190	97,786	35,686	27,469	27,470	90,625	35,689	34,425	27,991	98,105	368,922
PS		144,232	19,944	124,288	8,372	8,372	8,372	25,116	16,020	14,813	9,093	39,926	16,020	8,372	8,373	32,765	16,022	15,329	8,891	40,242	138,049
MOOE		239,604	11,977	227,627	18,833	18,833	18,833	56,499	19,403	18,833	18,833	57,069	19,403	18,833	18,833	57,069	19,404	18,833	18,835	57,072	227,709
CO		3,331	153	3,178	263	264	264	791	263	264	264	791	263	264	264	791	263	263	265	791	3,164

Certified Correct:

 JOHANI CARLA T. GOMEZ
 ACCOUNTANT III
 Date: January 30, 2025 04:48 PM

Certified Correct:

 MARK G. ENRIQUEZ
 ADMINISTRATIVE OFFICER V
 Date: January 30, 2025 04:48 PM

Approved By:

 MARIA DELIA S. PRESQUITO
 OIC-EXECUTIVE DIRECTOR and DIRECTOR IV, FAO
 Date: January 30, 2025 04:51 PM