

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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										SUB-TOTAL	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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,528,899.31	7,773,097.61	0.00	0.00	16,301,996.92	162,189.00	2,421,777.15	0.00	0.00	2,583,966.15	0.00	468,506.13	0.00	0.00	468,506.13	3,052,472.28	19,354,469.20	0.00	0.00	0.00	0.00	8,691,088.31	10,663,380.89	0.00	0.00	19,354,469.20	
Notice of Cash Allocation (NCA)	8,528,899.31	7,773,097.61	0.00	0.00	16,301,996.92	162,189.00	2,421,777.15	0.00	0.00	2,583,966.15	0.00	468,506.13	0.00	0.00	468,506.13	3,052,472.28	19,354,469.20	0.00	0.00	0.00	0.00	8,691,088.31	10,663,380.89	0.00	0.00	19,354,469.20	
MDS Checks Issued	65,164.53	381,720.10	0.00	0.00	446,884.63	155,989.87	136,520.58	0.00	0.00	292,509.45	0.00	38,833.03	0.00	0.00	38,833.03	331,342.48	778,227.11	0.00	0.00	0.00	0.00	221,153.40	557,073.71	0.00	0.00	778,227.11	
Advice to Debit Account	5,463,734.76	7,391,377.51	0.00	0.00	15,855,112.26	6,200.13	2,205,256.57	0.00	0.00	2,291,456.70	0.00	429,873.10	0.00	0.00	429,873.10	2,721,129.80	19,576,242.09	0.00	0.00	0.00	0.00	8,488,034.91	10,100,307.18	0.00	0.00	18,576,242.09	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	8,528,899.31	7,773,097.61	0.00	0.00	16,301,996.92	162,189.00	2,421,777.15	0.00	0.00	2,583,966.15	0.00	468,506.13	0.00	0.00	468,506.13	3,052,472.28	19,354,469.20	0.00	0.00	0.00	0.00	8,691,088.31	10,663,380.89	0.00	0.00	19,354,469.20	
NON-CASH DISBURSEMENTS	1,112,482.21	33,836.57	0.00	0.00	1,146,318.78	(5,925.45)	147,895.45	0.00	0.00	141,759.97	0.00	12,862.55	0.00	0.00	12,862.55	154,422.52	1,300,541.30	0.00	0.00	0.00	0.00	1,108,556.73	193,984.57	0.00	0.00	1,300,541.30	
Tax Remittance Advices Issued (TRA)	1,112,482.21	33,836.57	0.00	0.00	1,146,318.78	(5,925.45)	147,895.45	0.00	0.00	141,759.97	0.00	12,862.55	0.00	0.00	12,862.55	154,422.52	1,300,541.30	0.00	0.00	0.00	0.00	1,108,556.73	193,984.57	0.00	0.00	1,300,541.30	
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	
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	
Overpayment/cor 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	
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	
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	
Others(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	
TOTAL NON-CASH DISBURSEMENTS	1,112,482.21	33,836.57	0.00	0.00	1,146,318.78	(5,925.45)	147,895.45	0.00	0.00	141,759.97	0.00	12,862.55	0.00	0.00	12,862.55	154,422.52	1,300,541.30	0.00	0.00	0.00	0.00	1,108,556.73	193,984.57	0.00	0.00	1,300,541.30	
GRAND TOTAL	9,641,381.52	7,806,934.18	0.00	0.00	17,448,315.70	156,263.52	2,569,672.60	0.00	0.00	2,725,726.12	0.00	481,368.68	0.00	0.00	481,368.68	3,206,894.80	20,655,010.50	0.00	0.00	0.00	0.00	9,797,645.04	10,857,365.46	0.00	0.00	20,655,010.50	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement: Authorities Received	29,575,919.02	29,546,929.30	59,122,848.32
NCA	26,136,000.00	26,246,388.00	56,382,388.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,439,919.02	1,300,541.30	2,740,460.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	29,575,919.02	29,546,929.30	59,122,848.32
Total Disbursement: Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	23,082,973.90	20,655,010.50	43,737,984.40
Disbursements	0.00	0.00	0.00
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/cor 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,492,945.12	8,891,918.80	15,384,863.92
Total Disbursement: Program	27,468,000.00	27,468,000.00	54,937,000.00
Less: Actual Disbursements	23,082,973.90	20,655,010.50	43,737,984.40
(Over)/Under spending	4,385,026.10	6,813,989.50	11,199,015.50

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

Certified Correct:
JUAN CARLOS A. GARCIA
Assistant II
Date: March 10, 2025 10:39 AM

Recommending Approval:
MARIA DELIA S. PRESQUITO
Director IV, FAO
Date: March 10, 2025 01:41 PM

Approved By:
ATTY. WILSONALD D.M. ALZONA
Executive Director IV, OED
Date: March 10, 2025 01:42 PM