

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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.)

(e.g. UACS Fund Cluster; 61-Regular Agency Fund, 62-Designated Projects Fund, 63-Special Revenue Fund, 64-Other)																																				
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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS		MOOE	FinEx	CO	Sub-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	13,579,470.97	22,785,781.81	0.00	0.00	36,365,252.78	576,033.35	146,591.56	0.00	0.00	722,624.91	0.00	8,699,884.71	0.00	0.00	8,699,884.71	9,422,509.62	45,787,762.40	0.00	0.00	0.00	0.00	14,155,504.32	31,832,258.08	0.00	0.00	45,787,762.40										
Notice of Cash Allocation (NCA)	13,579,470.97	22,785,781.81	0.00	0.00	36,365,252.78	576,033.35	146,591.56	0.00	0.00	722,624.91	0.00	8,699,884.71	0.00	0.00	8,699,884.71	9,422,509.62	45,787,762.40	0.00	0.00	0.00	0.00	14,155,504.32	31,832,258.08	0.00	0.00	45,787,762.40										
MDS Checks Issued	156,924.26	946,769.57	0.00	0.00	1,103,693.83	38,833.64	77,946.55	0.00	0.00	117,580.19	0.00	0.00	0.00	0.00	0.00	117,580.19	1,221,274.02	0.00	0.00	0.00	0.00	196,857.90	1,024,716.12	0.00	0.00	1,221,274.02										
Advice to Debit Account	13,422,546.71	21,839,012.24	0.00	0.00	35,261,558.95	536,399.71	68,645.01	0.00	0.00	605,044.72	0.00	8,699,884.71	0.00	0.00	8,699,884.71	9,304,929.43	44,566,488.38	0.00	0.00	0.00	0.00	13,968,946.42	30,607,541.96	0.00	0.00	44,566,488.38										
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 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	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	0.00	0.00						
Cash Disbursement Calling (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	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	13,579,470.97	22,785,781.81	0.00	0.00	36,365,252.78	576,033.35	146,591.56	0.00	0.00	722,624.91	0.00	8,699,884.71	0.00	0.00	8,699,884.71	9,422,509.62	45,787,762.40	0.00	0.00	0.00	0.00	14,155,504.32	31,832,258.08	0.00	0.00	45,787,762.40										
NON-CASH DISBURSEMENTS	1,022,511.94	1,010,296.91	0.00	0.00	2,032,808.85	168,268.68	860.00	0.00	0.00	168,928.68	0.00	573,362.19	0.00	0.00	573,362.19	742,290.87	2,775,099.72	0.00	0.00	0.00	0.00	1,190,780.82	1,584,319.10	0.00	0.00	2,775,099.72										
Tax Remittance Advices Issued (TRA)	1,022,511.94	1,010,296.91	0.00	0.00	2,032,808.85	168,268.68	860.00	0.00	0.00	168,928.68	0.00	573,362.19	0.00	0.00	573,362.19	742,290.87	2,775,099.72	0.00	0.00	0.00	0.00	1,190,780.82	1,584,319.10	0.00	0.00	2,775,099.72										
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,022,511.94	1,010,296.91	0.00	0.00	2,032,808.85	168,268.68	860.00	0.00	0.00	168,928.68	0.00	573,362.19	0.00	0.00	573,362.19	742,290.87	2,775,099.72	0.00	0.00	0.00	0.00	1,190,780.82	1,584,319.10	0.00	0.00	2,775,099.72										
GRAND TOTAL	14,601,982.91	23,796,078.72	0.00	0.00	38,398,061.63	744,302.03	147,251.56	0.00	0.00	891,553.99	0.00	9,273,246.90	0.00	0.00	9,273,246.90	10,164,800.49	48,562,862.12	0.00	0.00	0.00	0.00	15,346,284.94	33,216,577.18	0.00	0.00	48,562,862.12										

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,122,848.32	48,563,373.64	107,686,221.96
NCA	56,362,388.00	45,788,273.92	102,170,661.92
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,740,460.32	2,775,099.72	5,515,560.04
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	59,122,848.32	48,563,373.64	107,686,221.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	511.52	511.52
Disbursements	43,737,984.40	46,562,862.12	92,300,846.52
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/mated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,384,863.92	0.00	15,384,863.92
Total Disbursements Program	54,637,000.00	27,469,000.00	82,406,000.00
Less: *Actual Disbursements	43,737,984.40	46,562,862.12	92,300,846.52
(Over)/Under spending	11,199,015.60	(21,083,862.12)	(9,884,846.52)

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

Certified Correct:
JOHANNA CARMA T. GOMEZ
Accountant III
Date: _____

Recommending Approval:
MARIA DELIA S. PRESQUITO
Director IV, FAG
Date: _____

Approved By:
ATTY. RONALDO M. ALZONA
Executive Director IV, OED
Date: _____