## MONTHLY REPORT OF DISBURSEMENTS For the month of March 2025

Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission

Agency/Entity : National Privacy Co
Operating Unit :< not applicable >
Organization Code (UACS) : 37 003 0000000

Fund Clusfer : 07 - Trust Receipts
(e.g. UACS Fand Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

			ng manya pagagan ng matang matang m		and the second s					4 - Vanis Anna Carlo (1997)	Prior Year's Budget								Trust Li	abilities				Grand Total		A STATE OF THE PARTY OF THE PARTY OF THE PARTY.	Remarks
Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable TOTAL					TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	PORTINE		
	PS	MOOE	FinEx	co	TOTAL 6=(2+3+4+5)	PS.	MOOE	FinEx	CO	Sub-Total	PS 12	MODE	FINEX	CO	Sub-Total 16=	17=(11+16)	18=(6+17)	19	20		22=(19+20+21)	23		25	26	27=(23+24+25+26	5) 28
				4		7	8	9	10	11=(7+8+9+10)		13	14	16									24			and the Control of th	.00
1	2	3	0.0	00 000	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-			00 0.00			0.00		TO SERVICE AND ADDRESS OF THE PARTY OF THE P	.00
ASH DISBURSEMENTS	0.0		0.0		0.00			0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00								0.00
Notice of Cash Allocation (NCA)	0.0								0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							and the same of th	.00
MDS Checks Issued	0.0						and the second second second second		0.0	A STATE OF THE PARTY OF THE PAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.6							0.00
Advice to Debit Account	0.0				0.00		subjection and constraint metabolic travel		0.0		0.00	0.00	A STATE OF THE PARTY OF THE PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.6	0.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					
Notice of Transfer Aliccations (NTA)	0.0	0.00	0.0	0.00			A STATE OF THE PARTY OF THE PAR		0.0			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.6	0.00	0.0	0.0			CAN SECURITY AND ADDRESS OF THE PARTY OF THE	0.00
MDS Checks Issued	0.0	0.00	0.6		0.00		AND RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE OWN					0.00		0.00			0.00	0.00	0.00	0.9	00 0.00	0.0	0.0				0.00
Advice to Debit Account	0.0		0.0	0.00	0.00				0.0	The state of the s	ja aram samon sementen rank	0.00		0.00			0.00	0.00	0.00	0.	0.00	0.0	0.0	0.00	0.0		0.00
Working Fund for FAPs	0.0		0.0	0.00	0.00	0.0			0.0					0.00	0.00	The second secon	According to the second	A CONTRACTOR OF THE RESIDENCE AND A STREET	0.00	0.	00 0.00	0.0	0.0	0.00	0.1		0.00
Cash Disbursement Ceiling (CDC)	0.0	0.00	0.6	0.00	0.00	0.0	A RESIDENCE OF STREET,		0.0			0.00	4				Control of the Contro		0.00	0.	00 0.00	0.0	0.0	0.00	0.1	and the second second second second second	0.00
OTAL CASH DISBURSEMENTS	0.0	0.00	0.0	00 0 00	0.00	0.0			0.0	THE R. P. LEWIS CO., LANSING MICHIGAN PRINCIPLE & P. LEWIS CO., LANSING, MICHIGAN PRINCIPLE AND PRIN		0.00			0.00			THE RESERVE AND ADDRESS OF THE PARTY OF THE	0.00	0.	00.0	0.0	0.0	0.00	0.	0 0	2.00
ION-CASH DISBURSEMENTS	0.0	0.00	0.0	0.00	0.00	0.0	0.00	0.00	Andrews and the same and the same of			0.00			0.00		0.00		0.00	0.	0.0	0.0	00 00	0.00	0.	0.	0.00
Tax Remittance Advices Issued (TRA)	0.0	0.00	0.	0.00	0.00	0.0	0.00	0.00	0.0	0.00		0.00	CONTRACTOR AND ADMINISTRATION OF THE PARTY O						0.00	0.	0.00	0.0	0.0	0.00	0.	.0 0	0.00
Non-Cash Availment Authority (NCAA)	0.0	0.00	0.	00 0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00						A STATE OF THE PARTY OF THE PAR			00 0.0	0.0	0.0	0.00	0.		0.00
Disbursements effected through outright	0.0			00 0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-						and the second second second second second second	The second secon	0.		0.00
leductions from claims (please specify)  Cverpayment of expenses(e.g. personnel							0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.	.00 0.00					The second section of the second	in the confidence of the contract of the contr
onefits)	0.0	0.00		and the second second second second							0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.	.00 0.0	0.0	00 0.0	0.00	0,		0.00
Restitution for loss of government	0.0	0.00	0.	0.00	0.00	0.0	0.00	0.00	0.0							in the second se	0.0	0.00	0.00	0.	.00 0.0	0.0			0.	00 0	0.00
Liquidated damages and similar claims	0.0	0.00	0.	00 0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.0			-				0.00	0	.00 0.0	0.0	00 0.0		0.	00 0	0.00
Others/TEF, BTr-Documentary Stamp Tax,	0.0		0.	00 0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0			0.							0.00
(c.)					0.00			0.0	0.0	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0 0.0	0.00	0.00	0.	0.0		AND DESCRIPTION OF THE PARTY OF	The second secon		Control of the Contro	0.00
OTAL NON-CASH DISBURSEMENTS	0.0		Marian Company of the		AND THE RESERVE AND THE PARTY OF THE PARTY O				0.1		0.00	0.0	0.00	0.00	0.00	0.0	0.0	0 0.0	0.00	0.	0.0	0.0	00 0.0	U 0.00			
BRAND TOTAL	0.0	0.00	0.	.00	0.00	, 0.0	AU; 0.01	0.0			l																

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0,00	0.00	0.00
Disbursaments	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 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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

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Recommending Approvat:
MARIA DELIA S PRESQUITO
Director IV, FAO
Date:

Approved By

ATTY: IVIN RONALD O.M. ALZONA
Executive Director IV, OED