

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2020

Department: Department of Information and Communications Technology  
 Agency/Entity: National Privacy Commission  
 Operating Unit: < not applicable >  
 Organization Code: 37 003 0000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6-17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
CASH DISBURSEMENTS	8,196,527.56	3,710,895.83	0.00	4,640,000.00	16,547,423.39	0.00	528,344.77	0.00	3,295,275.01	3,823,619.78	0.00	0.00	0.00	0.00	3,823,619.78	20,371,043.17	0.00	0.00	0.00	0.00	8,196,527.56	4,239,240.60	0.00	0.00	7,935,275.01	20,371,043.17					
Notice of Cash Allocation (NCA)	8,196,527.56	3,710,895.83	0.00	4,640,000.00	16,547,423.39	0.00	528,344.77	0.00	3,295,275.01	3,823,619.78	0.00	0.00	0.00	0.00	3,823,619.78	20,371,043.17	0.00	0.00	0.00	0.00	8,196,527.56	4,239,240.60	0.00	0.00	7,935,275.01	20,371,043.17					
MDS Checks Issued	2,453,352.76	810,543.85	0.00	0.00	3,063,896.61	0.00	178,690.71	0.00	0.00	178,690.71	0.00	0.00	0.00	0.00	178,690.71	3,242,587.32	0.00	0.00	0.00	0.00	2,453,352.76	789,234.56	0.00	0.00	3,242,587.32						
Advice to Debit Account	5,743,174.80	3,100,351.98	0.00	4,640,000.00	13,483,526.78	0.00	349,654.06	0.00	3,295,275.01	3,644,929.07	0.00	0.00	0.00	0.00	3,644,929.07	17,128,455.85	0.00	0.00	0.00	0.00	5,743,174.80	3,450,006.04	0.00	0.00	7,935,275.01	17,128,455.85					
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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,196,527.56	3,710,895.83	0.00	4,640,000.00	16,547,423.39	0.00	528,344.77	0.00	3,295,275.01	3,823,619.78	0.00	0.00	0.00	0.00	3,823,619.78	20,371,043.17	0.00	0.00	0.00	0.00	8,196,527.56	4,239,240.60	0.00	0.00	7,935,275.01	20,371,043.17					
NON-CASH DISBURSEMENTS	968,124.34	181,253.87	0.00	0.00	1,129,378.21	0.00	60,589.69	0.00	186,524.99	247,114.68	0.00	0.00	0.00	0.00	247,114.68	1,376,492.89	0.00	0.00	0.00	0.00	968,124.34	221,843.56	0.00	0.00	1,166,524.99	1,376,492.89					
Tax Remittance Advice Issued (TRA)	968,124.34	181,253.87	0.00	0.00	1,129,378.21	0.00	60,589.69	0.00	186,524.99	247,114.68	0.00	0.00	0.00	0.00	247,114.68	1,376,492.89	0.00	0.00	0.00	0.00	968,124.34	221,843.56	0.00	0.00	1,166,524.99	1,376,492.89					
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 of expenses (e.g. personal 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	968,124.34	181,253.87	0.00	0.00	1,129,378.21	0.00	60,589.69	0.00	186,524.99	247,114.68	0.00	0.00	0.00	0.00	247,114.68	1,376,492.89	0.00	0.00	0.00	0.00	968,124.34	221,843.56	0.00	0.00	1,166,524.99	1,376,492.89					
GRAND TOTAL	9,164,651.90	3,892,149.70	0.00	4,640,000.00	17,676,801.60	0.00	588,934.46	0.00	3,481,800.00	4,070,734.46	0.00	0.00	0.00	0.00	4,070,734.46	21,747,536.06	0.00	0.00	0.00	0.00	9,164,651.90	4,461,084.16	0.00	0.00	8,121,800.00	21,747,536.06					


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,453,022.22	22,049,492.89	54,502,515.11
NCA	30,806,000.00	20,673,000.00	51,479,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,647,022.22	1,376,492.89	3,023,515.11
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	32,453,022.22	22,049,492.89	54,502,515.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	17,407,293.53	17,407,293.53
Disbursements	13,700,863.30	21,747,536.06	35,448,199.36
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,752,358.92	(17,105,336.70)	1,647,022.22
Total Disbursements Program	36,390,000.00	21,771,000.00	58,161,000.00
Less: *Actual Disbursements	13,700,863.30	21,747,536.06	35,448,199.36
(Over)/Under spending	22,689,336.70	23,463.94	22,712,800.64

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

Certified Correct:  
  
 LORENZO, TEODORO C.  
 Date: 08 APRIL 2020

Recommending Approval:  
  
 PRESQUITO, MARIA DELIA S.  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 14 APRIL 2020

Approved By:  
  
 LIBORO, RAYMUND E.  
 Agency/Entity Head or Authorized Representative  
 Date: 14 APRIL 2020