

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020


Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000009
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	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=(12+13+14+15)	18=(11+16)	19=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	5,118,633.60	1,989,307.06	0.00	0.00	7,107,940.66	0.00	143,563.07	0.00	0.00	143,563.07	53,158.68	98,252.48	0.00	0.00	151,411.16	294,974.23	7,402,914.89	0.00	0.00	0.00	0.00	5,171,792.28	2,231,122.61	0.00	0.00	0.00	7,402,914.89			
Notice of Cash Allocation (NCA)	5,118,633.60	1,989,307.06	0.00	0.00	7,107,940.66	0.00	143,563.07	0.00	0.00	143,563.07	53,158.68	98,252.48	0.00	0.00	151,411.16	294,974.23	7,402,914.89	0.00	0.00	0.00	0.00	5,171,792.28	2,231,122.61	0.00	0.00	0.00	7,402,914.89			
MDS Checks Issued	455,043.32	259,418.68	0.00	0.00	714,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,043.32	259,418.68	0.00	0.00	0.00	714,462.00			
Advice to Debit Account	4,663,590.28	1,729,889.38	0.00	0.00	6,393,479.66	0.00	143,563.07	0.00	0.00	143,563.07	53,158.68	98,252.48	0.00	0.00	151,411.16	294,974.23	6,648,454.89	0.00	0.00	0.00	0.00	4,716,748.96	1,971,705.93	0.00	0.00	0.00	6,688,454.89			
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	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	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	
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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,118,633.60	1,989,307.06	0.00	0.00	7,107,940.66	0.00	143,563.07	0.00	0.00	143,563.07	53,158.68	98,252.48	0.00	0.00	151,411.16	294,974.23	7,402,914.89	0.00	0.00	0.00	0.00	5,171,792.28	2,231,122.61	0.00	0.00	0.00	7,402,914.89			
NON-CASH DISBURSEMENTS	751,060.57	76,942.13	0.00	0.00	828,002.70	0.00	10,876.11	0.00	0.00	10,876.11	0.00	6,232.70	0.00	0.00	6,232.70	17,108.81	845,111.51	0.00	0.00	0.00	0.00	751,060.57	94,050.94	0.00	0.00	0.00	845,111.51			
Tax Remittance Advice Issued (TRA)	751,060.57	76,942.13	0.00	0.00	828,002.70	0.00	10,876.11	0.00	0.00	10,876.11	0.00	6,232.70	0.00	0.00	6,232.70	17,108.81	845,111.51	0.00	0.00	0.00	0.00	751,060.57	94,050.94	0.00	0.00	0.00	845,111.51			
Non-Cash Awardment 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	
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	
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	
Rescission 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	
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	
Others (TEF, BTR, Doce Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	751,060.57	76,942.13	0.00	0.00	828,002.70	0.00	10,876.11	0.00	0.00	10,876.11	0.00	6,232.70	0.00	0.00	6,232.70	17,108.81	845,111.51	0.00	0.00	0.00	0.00	751,060.57	94,050.94	0.00	0.00	0.00	845,111.51			
GRAND TOTAL	5,869,694.17	2,066,249.19	0.00	0.00	7,935,943.36	0.00	154,439.18	0.00	0.00	154,439.18	53,158.68	104,485.18	0.00	0.00	157,643.86	312,083.04	8,248,026.40	0.00	0.00	0.00	0.00	5,922,852.85	2,325,173.55	0.00	0.00	0.00	8,248,026.40			

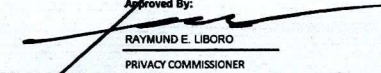
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,757,414.41	25,542,687.51	163,300,101.92
NCA	131,800,458.00	24,697,676.00	156,498,014.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,956,976.41	845,111.51	6,802,087.92
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	137,757,414.41	25,542,687.51	163,300,101.92
Less:	0.00	0.00	0.00
Lapsed NCA	54,412,025.67	0.00	54,412,025.67
Disbursements	74,313,407.11	8,248,026.40	82,561,433.51
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
Rescission 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, Doce 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	9,031,981.63	17,294,661.11	26,326,642.74
Total Disbursements Program	148,321,000.00	20,416,000.00	168,737,000.00
Less: *Actual Disbursements	74,313,407.11	8,248,026.40	82,561,433.51
(Over)/Under spending	75,007,592.89	12,167,973.60	87,175,566.49

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

Certified Correct:

 TEODORO C. LORENZ
 ACCOUNTANT III
 Date: 09/05/2020

Recommending Approval:
 Sgd.
 JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR, FAO
 Date:

Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: