

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No. 4

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code : 37 003 000000
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	Trust Liabilities										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO			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=(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)	28	
CASH DISBURSEMENTS	8,758,165.72	12,641,297.71	0.00	0.00	21,399,463.43	0.00	1,198,040.29	0.00	0.00	1,198,040.29	0.00	13,593.75	0.00	0.00	13,593.75	1,211,634.04	22,611,097.47	0.00	0.00	0.00	0.00	8,758,165.72	13,652,931.75	0.00	0.00	22,611,097.47	28	
Notice of Cash Allocation (NCA)	8,758,165.72	12,641,297.71	0.00	0.00	21,399,463.43	0.00	1,198,040.29	0.00	0.00	1,198,040.29	0.00	13,593.75	0.00	0.00	13,593.75	1,211,634.04	22,611,097.47	0.00	0.00	0.00	0.00	8,758,165.72	13,652,931.75	0.00	0.00	22,611,097.47		
MDS Checks Issued	1,129,180.74	489,638.29	0.00	0.00	1,618,819.03	0.00	0.00	0.00	0.00	1,618,819.03	0.00	0.00	0.00	0.00	0.00	0.00	1,618,819.03	0.00	0.00	0.00	0.00	1,129,180.74	489,638.29	0.00	0.00	1,618,819.03		
Advice to Debit Account	7,628,984.98	12,151,659.42	0.00	0.00	19,780,644.40	0.00	1,198,040.29	0.00	0.00	1,198,040.29	0.00	13,593.75	0.00	0.00	13,593.75	1,211,634.04	20,992,278.44	0.00	0.00	0.00	0.00	7,628,984.98	13,363,293.46	0.00	0.00	20,992,278.44		
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	8,758,165.72	12,641,297.71	0.00	0.00	21,399,463.43	0.00	1,198,040.29	0.00	0.00	1,198,040.29	0.00	13,593.75	0.00	0.00	13,593.75	1,211,634.04	22,611,097.47	0.00	0.00	0.00	0.00	8,758,165.72	13,652,931.75	0.00	0.00	22,611,097.47		
NON-CASH DISBURSEMENTS	914,741.50	555,717.90	0.00	0.00	1,470,459.40	0.00	1,470,459.40	0.00	0.00	1,470,459.40	0.00	906.25	0.00	0.00	906.25	76,232.49	1,546,691.89	0.00	0.00	0.00	0.00	914,741.50	631,950.39	0.00	0.00	1,546,691.89		
Tax Remittance Advices Issued (TRA)	914,741.50	555,717.90	0.00	0.00	1,470,459.40	0.00	1,470,459.40	0.00	0.00	1,470,459.40	0.00	906.25	0.00	0.00	906.25	76,232.49	1,546,691.89	0.00	0.00	0.00	0.00	914,741.50	631,950.39	0.00	0.00	1,546,691.89		
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	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	
Overpayment of expense(s) of 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	
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	
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	
Others (e.g. TEF, BTT, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	914,741.50	555,717.90	0.00	0.00	1,470,459.40	0.00	1,470,459.40	0.00	0.00	1,470,459.40	0.00	906.25	0.00	0.00	906.25	76,232.49	1,546,691.89	0.00	0.00	0.00	0.00	914,741.50	631,950.39	0.00	0.00	1,546,691.89		
GRAND TOTAL	9,672,907.22	13,197,015.61	0.00	0.00	22,869,922.83	0.00	1,273,366.53	0.00	0.00	1,273,366.53	0.00	14,500.00	0.00	0.00	14,500.00	1,287,866.53	24,157,789.36	0.00	0.00	0.00	0.00	9,672,907.22	14,484,882.14	0.00	0.00	24,157,789.36		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	217,573,700.18	27,300,987.89	244,874,688.07
NCA	206,162,969.00	25,754,296.00	231,917,265.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,410,731.18	1,546,691.89	12,957,423.07
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	217,573,700.18	27,300,987.89	244,874,688.07
Less:	0.00	0.00	0.00
Lapsed NCA	80,742,066.39	0.00	80,742,066.39
Disbursements	139,972,877.98	24,157,789.36	164,130,667.34
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 expense(s) of 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, BTT, 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	(3,141,244.19)	3,143,198.53	1,954.34
Total Disbursements Program	223,842,000.00	10,746,000.00	234,688,000.00
Less: *Actual Disbursements	139,972,877.98	24,157,789.36	164,130,667.34
(Over)/Under spending	83,969,122.02	(13,411,789.36)	70,557,332.66

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

Certified Correct:

TEODORO C. LORENZO
Date: 2021-01-08 14:54:09.0

Recommending Approval:

JOHN HENRY D. NAGA
Date:

Approved By:

RAYMOND E. LIBORO
Date: