

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Information and Communications Technology
 Agency/Entity: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code (UACS): 37 003 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Grand 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	7,180,738.74	8,948,190.02	0.00	0.00	0.00	16,128,928.76	85,264.53	2,193,006.16	0.00	0.00	2,278,270.69	0.00	3,057,177.17	0.00	0.00	3,057,177.17	5,335,447.86	21,464,376.62	0.00	0.00	0.00	0.00	7,266,003.27	14,198,373.35	0.00	0.00	0.00	21,464,376.62			
Notice of Cash Allocation (NCA)	7,180,738.74	8,948,190.02	0.00	0.00	0.00	16,128,928.76	85,264.53	2,193,006.16	0.00	0.00	2,278,270.69	0.00	3,057,177.17	0.00	0.00	3,057,177.17	5,335,447.86	21,464,376.62	0.00	0.00	0.00	0.00	7,266,003.27	14,198,373.35	0.00	0.00	0.00	21,464,376.62			
MDS Checks Issued	305,084.56	541,478.55	0.00	0.00	0.00	846,563.11	85,264.53	281,880.00	0.00	0.00	367,144.53	0.00	0.00	0.00	0.00	367,144.53	1,213,707.64	390,349.09	823,358.55	0.00	0.00	0.00	0.00	390,349.09	823,358.55	0.00	0.00	1,213,707.64			
Advice to Debit Account	6,875,654.18	8,406,711.47	0.00	0.00	0.00	15,282,365.65	0.00	1,911,126.16	0.00	0.00	1,911,126.16	0.00	3,057,177.17	0.00	0.00	3,057,177.17	4,968,303.33	20,250,668.98	0.00	0.00	0.00	0.00	6,875,654.18	13,375,014.80	0.00	0.00	20,250,668.98				
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	7,180,738.74	8,948,190.02	0.00	0.00	0.00	16,128,928.76	85,264.53	2,193,006.16	0.00	0.00	2,278,270.69	0.00	3,057,177.17	0.00	0.00	3,057,177.17	5,335,447.86	21,464,376.62	0.00	0.00	0.00	0.00	7,266,003.27	14,198,373.35	0.00	0.00	0.00	21,464,376.62			
NON-CASH DISBURSEMENTS	870,377.01	464,126.91	0.00	0.00	0.00	1,334,503.92	0.00	178,404.37	0.00	0.00	178,404.37	0.00	115,163.09	0.00	0.00	115,163.09	293,567.46	1,628,071.38	0.00	0.00	0.00	0.00	870,377.01	757,694.37	0.00	0.00	1,628,071.38				
Tax Remittance Advices Issued (TRA)	870,377.01	464,126.91	0.00	0.00	0.00	1,334,503.92	0.00	178,404.37	0.00	0.00	178,404.37	0.00	115,163.09	0.00	0.00	115,163.09	293,567.46	1,628,071.38	0.00	0.00	0.00	0.00	870,377.01	757,694.37	0.00	0.00	1,628,071.38				
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		
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		
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		
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 (e.g. TEF, BTR, 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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	870,377.01	464,126.91	0.00	0.00	0.00	1,334,503.92	0.00	178,404.37	0.00	0.00	178,404.37	0.00	115,163.09	0.00	0.00	115,163.09	293,567.46	1,628,071.38	0.00	0.00	0.00	0.00	870,377.01	757,694.37	0.00	0.00	1,628,071.38				
GRAND TOTAL	8,051,115.75	9,412,316.93	0.00	0.00	0.00	17,463,432.68	85,264.53	2,371,410.53	0.00	0.00	2,456,675.06	0.00	3,172,340.26	0.00	0.00	3,172,340.26	5,629,015.32	23,092,448.00	0.00	0.00	0.00	0.00	8,136,380.28	14,956,067.72	0.00	0.00	23,092,448.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,001,282.92	13,949,071.38	39,950,354.30
NCA	24,411,000.00	12,321,000.00	36,732,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,590,282.92	1,628,071.38	3,218,354.30
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	26,001,282.92	13,949,071.38	39,950,354.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	36,480.34	36,480.34
Disbursements	16,821,425.96	23,092,448.00	39,913,873.96
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,179,856.96	(9,179,856.96)	0.00
Total Disbursements Program	34,319,000.00	13,209,000.00	47,528,000.00
Less: *Actual Disbursements	16,821,425.96	23,092,448.00	39,913,873.96
(Over)/Under spending	17,497,574.04	(9,883,448.00)	7,614,126.04

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

Certified Correct:
 Sgd. *Teodoro C. Lorenzo*
 TEODORO C. LORENZO
 ACCOUNTANT III
 Date: 2021-05-10 21:13:49

Recommending Approval:
 Sgd. *Mariou G. Leblan*
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 CHIEF, FPMD AND OIC-DIRECTOR, FAO
 Date: 2021-05-10 21:17:58

Approved By:
Raymund E. Liboro
 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 2021-05-10 21:23:36