

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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				
	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
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	7,546,544.67	8,591,680.35	0.00	0.00	16,138,225.02	18,638.75	633,245.96	0.00	4,069,642.8	4,721,527.5	0.00	2,473,948.3	0.00	0.00	2,473,948.3	7,195,475.8	0.00	0.00	0.00	0.00	7,565,183.4	11,698,874.	0.00	4,069,642.8	23,333,700.90
Notice of Cash Allocation	7,546,544.67	8,591,680.35	0.00	0.00	16,138,225.02	18,638.75	633,245.96	0.00	4,069,642.8	4,721,527.5	0.00	2,473,948.3	0.00	0.00	2,473,948.3	7,195,475.8	0.00	0.00	0.00	0.00	7,565,183.4	11,698,874.	0.00	4,069,642.8	23,333,700.90
MDS Checks Issued	288,349.26	497,902.15	0.00	0.00	786,251.41	18,638.75	195,550.68	0.00	0.00	214,189.43	0.00	581,012.02	0.00	0.00	581,012.02	795,201.45	0.00	0.00	0.00	0.00	306,988.01	1,274,464.8	0.00	0.00	1,581,452.86
Advice to Debit Account	7,258,195.41	8,093,778.20	0.00	0.00	15,351,973.61	0.00	437,695.28	0.00	4,069,642.8	4,507,338.1	0.00	1,892,936.2	0.00	0.00	1,892,936.2	6,400,274.4	0.00	0.00	0.00	0.00	7,258,195.41	10,424,409.	0.00	4,069,642.8	21,752,248.04
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,546,544.67	8,591,680.35	0.00	0.00	16,138,225.02	18,638.75	833,245.96	0.00	4,069,642.8	4,721,527.5	0.00	2,473,948.3	0.00	0.00	2,473,948.3	7,195,475.8	0.00	0.00	0.00	0.00	7,565,183.4	11,698,874.	0.00	4,069,642.8	23,333,700.90
NON-CASH	930,233.77	503,804.73	0.00	0.00	1,434,038.50	0.00	46,326.49	0.00	230,357.14	276,683.63	0.00	116,038.79	0.00	0.00	116,038.79	392,722.42	0.00	0.00	0.00	0.00	930,233.77	666,170.01	0.00	230,357.14	1,826,760.92
Tax Remittance Advices	930,233.77	503,804.73	0.00	0.00	1,434,038.50	0.00	46,326.49	0.00	230,357.14	276,683.63	0.00	116,038.79	0.00	0.00	116,038.79	392,722.42	0.00	0.00	0.00	0.00	930,233.77	666,170.01	0.00	230,357.14	1,826,760.92
Non-Cash Availment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	930,233.77	503,804.73	0.00	0.00	1,434,038.50	0.00	46,326.49	0.00	230,357.14	276,683.63	0.00	116,038.79	0.00	0.00	116,038.79	392,722.42	0.00	0.00	0.00	0.00	930,233.77	666,170.01	0.00	230,357.14	1,826,760.92
GRAND TOTAL	8,476,778.44	9,095,485.08	0.00	0.00	17,572,263.52	18,638.75	879,572.45	0.00	4,300,000.0	4,998,211.2	0.00	2,589,987.1	0.00	0.00	2,589,987.1	7,588,198.3	0.00	0.00	0.00	0.00	8,495,417.1	12,365,044.	0.00	4,300,000.0	25,160,461.82

Particulars	Previous	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,958,390.92	16,051,760.92	109,010,151.84
NCA	87,834,000.00	14,225,000.00	102,059,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,124,390.92	1,826,760.92	6,951,151.84
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	92,958,390.92	16,051,760.92	109,010,151.84
Less:	0.00	0.00	0.00
Lapsed NCA	36,480.34	16,010,629.71	16,047,110.05
Disbursements	67,801,943.79	25,160,461.82	92,962,405.61
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	25,119,966.79	(25,119,330.61)	636.18
Total Disbursements Program	103,632,000.00	15,841,000.00	119,473,000.00
Less: *Actual Disbursements	67,801,943.79	25,160,461.82	92,962,405.61
(Over)/Under spending	35,830,056.21	(9,319,461.82)	26,510,594.39

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:
 SGD
 JENSEN JOY L. BAULICOD
 ACCOUNTANT IN CHIEF, HEAD OF ACCOUNTING UNIT
 Date: 09-Jul-21

Recommending Approval:
 SGD
 MARILOU C. LEBLANC
 OIC-DIRECTOR, FAO and CHIEF, FPMD
 Date: 09-Jul-21

Approved by:

 IVIN RONALD D.M. ALZONA
 EXECUTIVE DIRECTOR
 Date: