

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Department of Information and Communications Technology						Agency: National Privacy Commission						Operating Unit: N/A																		
Organization Code (UACS): 370030000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL					TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
Notice of Cash Allocation (NCA)	4,508,331.44	7,174,766.00			11,683,097.44					5,790,061.57	9,790,061.57	1,832,700.15	9,815,655.30	11,648,355.45	21,458,417.02	33,071,515.36					4,508,331.44	8,257,467.05			19,605,716.87	33,071,515.36				
MDS Checks Issued	1,595,597.40	276,147.48			1,871,744.88					5,790,061.57	9,790,061.57				9,790,061.57	11,661,806.45					1,595,597.40	276,147.48			9,790,061.57	11,661,806.45				
Advice to Debit Account	2,912,734.04	6,848,619.42			9,761,353.46							1,832,700.15	9,815,655.30	11,648,355.45	11,648,355.45	21,409,768.51					2,912,734.04	8,681,319.57			9,815,655.30	21,409,768.51				
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued in FY)																														
Tax Reimburse Advice Issued (TRA)	446,180.73	173,627.54			619,808.27					554,154.43	554,154.43	108,780.25	555,603.13	664,383.38	1,218,537.81	1,838,346.08					446,180.73	282,407.79			1,109,757.56	1,838,346.08				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CPT, BTY Docs Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA	20,635,000.00	24,896,000.00	45,531,000.00
Working Fund			
TRA	1,117,057.04	1,838,346.08	2,955,403.12
CDX			
NCAA			
Others (CPT, BTY Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	21,752,057.04	26,736,346.08	48,486,403.12
Less			
Lapsed NCA			
Disbursements	13,178,869.24	14,909,861.44	48,088,730.68
Balance of Disbursements Authorities as of date	8,573,187.80	(8,173,515.36)	399,672.44
Total Disbursements Program	20,496,000.00	20,206,000.00	40,702,000.00
Less: * Actual Disbursements	13,178,869.24	14,909,861.44	48,088,730.68
(Over)/Under spending	7,317,130.76	(6,643,861.44)	(1,326,730.68)

Certified Correct:

Raymond Liboro
RAYMOND LIBORO
 Agency Chief Accountant
 Date: 06/Apr/2018

Approved By:

Raymond Liboro
Liboro, Raymund
 Head of Agency or Authorized Representative
 Date: 06/Apr/2018