

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Information and Communications Technology										Agency: National Privacy Commission										Operating Unit: N/A									
Organization Code (UACS): 370030000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(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		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		14,000.00	14,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		14,000.00	14,000.00
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		14,000.00	14,000.00
Total Disbursements Program		14,000.00	14,000.00
Less: * Actual Disbursements			
(Over)/Under spending		14,000.00	14,000.00

Certified Correct:

T. Liboro
TEODULO C. LORENZO

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

[Signature]
Liboro, Raymond
Head of Agency or Authorized Representative
Date: 18/Jan/2019