

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, 2016

MDS Acct No. : 2151-9018-43

Department : Department Of Information and Communications Technology  
Agency : National Privacy Commission  
Organization Code : 370030000000  
Funding Source Code : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
NOTICE OF CASH ALLOCATION	3,288,819.60	6,360,204.46	-	9,649,024.06																					
MDS Regular:																									
Checks issued	1,083,439.00	891,870.84	-	1,975,309.84																					
Advice to Debit Account	2,205,380.60	5,468,333.62	-	7,673,714.22																					
Terminal Leave Benefits / Monetization	-	-	-	-																					
TAX REMITTANCE ADVICES ISSUED	200,184.75	279,882.47	-	480,067.22																					
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
Accumulated Cash Balance as of previous month	4,266,681.96	7,455,731.51	11,722,413.47
NCA, Regular	7,676,855.00	7,097,431.00	14,774,286.00
NCA, AP / Terminal Leave**			
TRA**	106,192.31	480,067.22	586,259.53
Total Disbursements Authorities Available	12,049,729.27	15,033,229.73	27,082,959.00
Less: Lapsed NCA	7,455,731.51	4,904,138.45	12,359,869.95
Disbursements***	4,487,805.45	9,649,024.06	14,136,829.51
Balance of Disbursements Authorities as of date**	106,192.31	480,067.22	586,259.53

	Previous Month	This Month	As of Date
Total Disbursements Program	7,676,855.00	7,097,431.00	14,774,286.00
Less: Actual Disbursements***	4,487,805.45	9,649,024.06	14,136,829.51
(Over)/Under Spending	3,189,049.55	(2,551,593.06)	637,456.49

Certified by:

*T. Lorenzo*  
**TEODULO C. LORENZO**  
Accountant III

Noted by:

*Belma G. Martinez*  
**BELMA G. MARTINEZ**  
OIC-Director IV, FAO

Approved by:

*Raymund E. Liboro*  
**RAYMUND E. LIBORO**  
Privacy Commissioner