

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : N/A
 Organization Code (UACS) : 370030000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total						
					Quarter 1			Quarter 2			Quarter 3			Quarter 4									
					Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec		Sub Total					
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Part A																							
I. NOTICE OF CASH ALLOCATION		230,647	12,498	218,149	19,916	21,716	22,235	63,867	24,217	27,062	17,102	68,381	15,182	14,709	16,098	45,989	15,177	22,351	14,882	52,410	230,647		
A. FISCAL YEAR'S (FY) BUDGET		230,647	12,498	218,149	18,876	20,676	21,195	60,747	23,177	26,022	16,062	65,261	14,142	13,669	15,058	42,869	14,137	21,311	13,824	49,272	218,149		
New General Appropriations		230,647	12,498	218,149	18,876	20,676	21,195	60,747	23,177	26,022	16,062	65,261	14,142	13,669	15,058	42,869	14,137	21,311	13,824	49,272	218,149		
COMPREHENSIVE RELEASE		225,820	12,498	213,322	18,474	20,274	20,793	59,541	22,775	25,620	15,660	64,055	13,740	13,267	14,656	41,663	13,735	20,909	13,419	48,063	213,322		
Current Year Specific Budgets of National Government Agencies	0110101	225,820	12,498	213,322	18,474	20,274	20,793	59,541	22,775	25,620	15,660	64,055	13,740	13,267	14,656	41,663	13,735	20,909	13,419	48,063	213,322		
PS		51,666	3,790	47,876	3,399	3,399	3,399	6,834	3,400	3,399	3,399	13,633	3,399	3,399	3,399	10,197	3,399	6,779	3,671	13,849	47,876		
MOOE		168,154	8,408	159,746	15,075	11,175	17,394	43,644	19,376	18,786	12,260	50,422	10,341	9,868	11,257	31,466	10,336	14,130	9,748	34,214	159,746		
CO		6,000	300	5,700	5,700	5,700	5,700														5,700		
Automatic Appropriations		4,827		4,827	402	402	402	402	402	402	402	1,206	402	402	402	1,206	402	402	405	1,209	4,827		
COMPREHENSIVE RELEASE		4,827		4,827	402	402	402	402	402	402	402	1,206	402	402	402	1,206	402	402	405	1,209	4,827		
Current Year Retirement and Life Insurance Premiums	01104102	4,827		4,827	402	402	402	402	402	402	402	1,206	402	402	402	1,206	402	402	405	1,209	4,827		
PS		4,827		4,827	402	402	402	402	402	402	402	1,206	402	402	402	1,206	402	402	405	1,209	4,827		
TOTAL PROGRAM																							



Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total		Oct	Nov	Dec	Sub Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
FY BUDGET		230,647	12,498	218,149	18,876	20,676	21,195	60,747	23,177	26,022	16,062	65,261	14,142	13,869	15,058	42,869	14,137	21,311	13,824	49,272	218,149
PS		56,493	3,790	52,703	3,801	3,801	3,801	11,403	7,236	3,802	3,802	14,839	3,801	3,801	3,801	11,403	3,801	7,181	4,076	15,058	52,703
MOOE		168,154	8,408	159,746	15,075	11,175	17,394	43,644	19,376	18,786	12,260	50,422	10,341	9,868	11,257	31,466	10,336	14,130	9,748	34,214	159,746
CO		6,000	300	5,700	5,700	5,700	5,700	5,700													5,700
TOTAL NCA PROGRAM		230,647	12,498	218,149	18,876	20,676	21,195	60,747	23,177	26,022	16,062	65,261	14,142	13,869	15,058	42,869	14,137	21,311	13,824	49,272	218,149
PS		56,493	3,790	52,703	3,801	3,801	3,801	11,403	7,236	3,802	3,802	14,839	3,801	3,801	3,801	11,403	3,801	7,181	4,076	15,058	52,703
MOOE		168,154	8,408	159,746	15,075	11,175	17,394	43,644	19,376	18,786	12,260	50,422	10,341	9,868	11,257	31,466	10,336	14,130	9,748	34,214	159,746
CO		6,000	300	5,700	5,700	5,700	5,700	5,700													5,700
IV. TAX REMITTANCE ADVICE			12,498		1,040	1,040	1,040	3,120	1,040	1,040	1,040	3,120	1,040	1,040	1,040	3,120	1,040	1,040	1,058	3,138	12,498
PS			3,790		315	315	315	945	315	315	315	945	315	315	315	945	315	315	325	955	3,790
MOOE			8,408		700	700	700	2,100	700	700	700	2,100	700	700	700	2,100	700	700	708	2,108	8,408
CO			300		25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300
VI. TOTAL DISBURSEMENT PROGRAM		230,647	12,498	218,149	19,916	21,716	22,235	63,867	24,217	27,062	17,102	68,381	15,182	14,709	16,098	45,989	15,177	22,351	14,882	52,410	230,647
PS		56,493	3,790	52,703	4,116	4,116	4,116	12,348	4,116	7,551	4,117	15,784	4,116	4,116	4,116	12,348	4,116	7,496	4,401	16,013	56,493
MOOE		168,154	8,408	159,746	15,775	11,875	18,094	45,744	20,076	19,486	12,960	52,522	11,041	10,568	11,957	33,566	11,036	14,830	10,456	36,322	168,154
CO		6,000	300	5,700	25	5,725	25	5,775	25	25	25	75	25	25	25	75	25	25	25	75	6,000

Prepared By: 
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 Date: 08/Nov/2018

In Coordination With: 
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 Accountant
 Date: 08/Nov/2018

Approved By: 
 Liboro Raymond
 Agency Head
 Date: 08/Nov/2018

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