

FY 2018 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

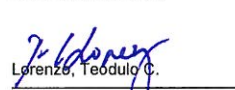
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		155,433	8,693	146,740	12,104	8,392	12,705	33,201	14,113	12,872	15,134	42,119	14,082	11,585	11,346	37,013	12,289	12,376	9,742	34,407	146,740
I. NOTICE OF CASH ALLOCATION		155,433	8,693	146,740	12,104	8,392	12,705	33,201	14,113	12,872	15,134	42,119	14,082	11,585	11,346	37,013	12,289	12,376	9,742	34,407	146,740
A. FISCAL YEAR'S (FY) BUDGET		155,433	8,693	146,740	12,104	8,392	12,705	33,201	14,113	12,872	15,134	42,119	14,082	11,585	11,346	37,013	12,289	12,376	9,742	34,407	146,740
New General Appropriations		150,826	8,693	142,133	11,721	8,009	12,322	32,052	13,730	12,489	14,751	40,970	13,699	11,202	10,963	35,864	11,906	11,993	9,348	33,247	142,133
COMPREHENSIVE RELEASE		150,826	8,693	142,133	11,721	8,009	12,322	32,052	13,730	12,489	14,751	40,970	13,699	11,202	10,963	35,864	11,906	11,993	9,348	33,247	142,133
Current Year		150,826	8,693	142,133	11,721	8,009	12,322	32,052	13,730	12,489	14,751	40,970	13,699	11,202	10,963	35,864	11,906	11,993	9,348	33,247	142,133
Specific Budgets of National Government Agencies	01101101	150,826	8,693	142,133	11,721	8,009	12,322	32,052	13,730	12,489	14,751	40,970	13,699	11,202	10,963	35,864	11,906	11,993	9,348	33,247	142,133
PS		49,746	3,639	46,107	3,828	2,581	3,964	10,373	4,444	4,077	4,827	13,348	4,391	3,630	3,561	11,582	3,862	3,868	3,074	10,804	46,107
MOOE		101,080	5,054	96,026	7,893	5,428	8,358	21,679	9,286	8,412	9,924	27,622	9,308	7,572	7,402	24,282	8,044	8,125	6,274	22,443	96,026
Automatic Appropriations		4,607		4,607	383	383	383	1,149	383	383	383	1,149	383	383	383	1,149	383	383	394	1,160	4,607
COMPREHENSIVE RELEASE		4,607		4,607	383	383	383	1,149	383	383	383	1,149	383	383	383	1,149	383	383	394	1,160	4,607
Current Year		4,607		4,607	383	383	383	1,149	383	383	383	1,149	383	383	383	1,149	383	383	394	1,160	4,607
Retirement and Life Insurance Premiums	01104102	4,607		4,607	383	383	383	1,149	383	383	383	1,149	383	383	383	1,149	383	383	394	1,160	4,607
PS		4,607		4,607	383	383	383	1,149	383	383	383	1,149	383	383	383	1,149	383	383	394	1,160	4,607
TOTAL PROGRAM, FY BUDGET		155,433	8,693	146,740	12,104	8,392	12,705	33,201	14,113	12,872	15,134	42,119	14,082	11,585	11,346	37,013	12,289	12,376	9,742	34,407	146,740
PS		54,353	3,639	50,714	4,211	2,964	4,347	11,522	4,827	4,460	5,210	14,497	4,774	4,013	3,944	12,731	4,245	4,251	3,468	11,964	50,714

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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
MOOE		101,080	5,054	96,026	7,893	5,428	8,358	21,679	9,286	8,412	9,924	27,622	9,308	7,572	7,402	24,282	8,044	8,125	6,274	22,443	96,026
TOTAL NCA PROGRAM		155,433	8,693	146,740	12,104	8,392	12,705	33,201	14,113	12,872	15,134	42,119	14,082	11,585	11,346	37,013	12,289	12,376	9,742	34,407	146,740
PS		54,353	3,639	50,714	4,211	2,964	4,347	11,522	4,827	4,460	5,210	14,497	4,774	4,013	3,944	12,731	4,245	4,251	3,468	11,964	50,714
MOOE		101,080	5,054	96,026	7,893	5,428	8,358	21,679	9,286	8,412	9,924	27,622	9,308	7,572	7,402	24,282	8,044	8,125	6,274	22,443	96,026
IV. TAX REMITTANCE ADVICE			8,693																		
PS			3,639																		
MOOE			5,054																		
VI. TOTAL DISBURSEMENT PROGRAM		155,433	8,693	146,740	12,104	8,392	12,705	33,201	14,113	12,872	15,134	42,119	14,082	11,585	11,346	37,013	12,289	12,376	9,742	34,407	146,740
PS		54,353	3,639	50,714	4,211	2,964	4,347	11,522	4,827	4,460	5,210	14,497	4,774	4,013	3,944	12,731	4,245	4,251	3,468	11,964	50,714
MOOE		101,080	5,054	96,026	7,893	5,428	8,358	21,679	9,286	8,412	9,924	27,622	9,308	7,572	7,402	24,282	8,044	8,125	6,274	22,443	96,026

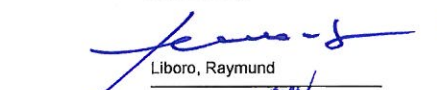
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 Date: 10/Nov/2017

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 Date: 10/Nov/2017

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