

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code : 37 003 0000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, etc., Less: Liquidated damages and similar claims, Other (e.g., BTR, Docs Stamp, etc.), Add: Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Certified Correct:
Lorenzo Teodulo Cristobal
LORENZO TEODULO CRISTOBAL
Accountant
Date: 10-Dec-2019

Recommending Approval:
Liboro Raymund Enriquez
PRESQUITO MARIA DELIA SALIDO
Director of Financial Management Service (FMS) or Equivalent
Date: 10-Dec-2019

Approved By:
Liboro Raymund Enriquez
LIBORO RAYMUND ENRIQUEZ
Agency/Entity Head or Authorized Representative
Date: 10-Dec-2019