

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2020

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

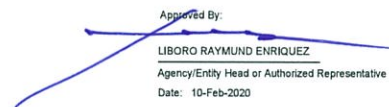
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOGE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL			TOTAL			Grand Total							
	1	2	3	4	5	6=(2+3+4+5)	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)
CASH DISBURSEMENTS	2,815,031.63	549,863.82	0.00	0.00	3,364,895.45	888,516.28	238,411.67	0.00	0.00	1,126,927.95	0.00	0.00	0.00	0.00	1,126,927.95	4,491,823.40	0.00	0.00	0.00	0.00	3,703,547.91	788,275.49	0.00	0.00	4,491,823.40			
Notice of Cash Allocation (NCA)	2,815,031.63	549,863.82	0.00	0.00	3,364,895.45	888,516.28	238,411.67	0.00	0.00	1,126,927.95	0.00	0.00	0.00	0.00	1,126,927.95	4,491,823.40	0.00	0.00	0.00	0.00	3,703,547.91	788,275.49	0.00	0.00	4,491,823.40			
MOS Checks Issued	44,937.98	138,412.45	0.00	0.00	181,350.43	767,658.04	12,356.23	0.00	0.00	780,014.27	0.00	0.00	0.00	0.00	780,014.27	961,364.70	0.00	0.00	0.00	0.00	812,596.02	148,768.68	0.00	0.00	961,364.70			
Advice to Debit Account	2,770,093.65	413,451.37	0.00	0.00	3,183,545.02	120,858.24	226,055.44	0.00	0.00	346,913.68	0.00	0.00	0.00	0.00	346,913.68	3,530,458.70	0.00	0.00	0.00	0.00	2,890,951.89	639,506.81	0.00	0.00	3,530,458.70			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,815,031.63	549,863.82	0.00	0.00	3,364,895.45	888,516.28	238,411.67	0.00	0.00	1,126,927.95	0.00	0.00	0.00	0.00	1,126,927.95	4,491,823.40	0.00	0.00	0.00	0.00	3,703,547.91	788,275.49	0.00	0.00	4,491,823.40			
NON-CASH DISBURSEMENTS	545,435.15	21,265.88	0.00	0.00	566,701.03	35,429.05	6,521.80	0.00	0.00	41,950.85	0.00	0.00	0.00	0.00	41,950.85	608,651.88	0.00	0.00	0.00	0.00	580,864.20	27,787.68	0.00	0.00	608,651.88			
Tax Remittance Advances Issued (TRA)	545,435.15	21,265.88	0.00	0.00	566,701.03	35,429.05	6,521.80	0.00	0.00	41,950.85	0.00	0.00	0.00	0.00	41,950.85	608,651.88	0.00	0.00	0.00	0.00	580,864.20	27,787.68	0.00	0.00	608,651.88			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	545,435.15	21,265.88	0.00	0.00	566,701.03	35,429.05	6,521.80	0.00	0.00	41,950.85	0.00	0.00	0.00	0.00	41,950.85	608,651.88	0.00	0.00	0.00	0.00	580,864.20	27,787.68	0.00	0.00	608,651.88			
GRAND TOTAL	3,360,466.78	571,129.70	0.00	0.00	3,931,596.48	923,945.33	244,933.47	0.00	0.00	1,168,878.80	0.00	0.00	0.00	0.00	1,168,878.80	5,100,475.28	0.00	0.00	0.00	0.00	4,284,412.11	816,063.17	0.00	0.00	5,100,475.28			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,003,651.88	18,003,651.88
NCA	0.00	17,395,000.00	17,395,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	608,651.88	608,651.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,003,651.88	18,003,651.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,100,475.28	5,100,475.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,903,176.60	12,903,176.60
Total Disbursements Program	0.00	22,263,000.00	22,263,000.00
Less: Actual Disbursements	0.00	5,100,475.28	5,100,475.28
(Over)/Under spending	0.00	17,162,524.72	17,162,524.72

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 LORRENZO TEODULO CRISTOBAL  
 Accountant  
 Date: 10-Feb-2020

Recommending Approval:  
  
 PRESQUITO MARIA DELIA SALIDO  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 10-Feb-2020

Approved By:  
  
 LIBORO RAYMUND ENRIQUEZ  
 Agency/Entity Head or Authorized Representative  
 Date: 10-Feb-2020