

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: Department of Information and Communications Technology						Agency: National Privacy Commission						Operating Unit: N/A															
Organization Code (UACS): 370030000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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	28
Notice of Cash Allocation (NCA)	3,214,063.19	3,009,343.94			6,223,407.13							225,409.79			225,409.79	225,409.79	6,448,816.92				3,214,063.19	3,234,753.73			6,448,816.92		
MDS Checks Issued	84,986.43	469,236.52			554,222.95											554,222.95	84,986.43				84,986.43	469,236.52			554,222.95		
Advice to Debit Account	3,129,076.76	2,540,117.42			5,669,194.18							225,409.79			225,409.79	225,409.79	5,894,603.97				3,129,076.76	2,765,527.21			5,894,603.97		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	480,072.07	86,002.37			566,074.44							14,567.68			14,567.68	580,642.12	480,072.07				480,072.07	100,370.05			580,642.12		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	172,105,000.00	21,720,000.00	193,825,000.00
Working Fund			
TRA	9,076,043.39	580,642.12	9,656,685.51
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Available	181,181,043.39	22,300,642.12	203,481,685.51
Less:			
Lapsed NCA	38,925,638.12		38,925,638.12
Disbursements	142,255,405.27	7,029,459.04	149,284,864.31
Balance of Disbursements Authorities as of to date		15,271,183.08	15,271,183.08
Total Disbursements Program	177,677,000.00	22,835,000.00	200,512,000.00
Less: * Actual Disbursements	142,255,405.27	7,029,459.04	149,284,864.31
(Over)/Under spending	35,421,594.73	15,805,540.96	51,227,135.69

Certified Correct:

T. Lorenzo
TEODULO C. LORENZO

Agency Chief Accountant

Date: 13/Nov/2018

Approved By:

Raymond Liboro

Liboro, Raymond
Head of Agency or Authorized Representative

Date: 13/Nov/2018