

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: < not applicable >
Organization Code: 37 003 000000
Fund Cluster: 01 Regular Agency Fund

| |
|-----------------------------|
| Current Year Appropriations |
| Supplemental Appropriations |
| Continuing Appropriations |

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|--------------|-------|------|---------------|-------------------------------|-----------|-------|------|---------------|---------------------------------|-----------|-------|------|------------------|-------------------|---------------|------|-------|------|---------------|--------------|--------------|-------|-------|------------------|-----------|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | TOTAL | | SUB-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 | |
| CASH DISBURSEMENTS | 5,960,266.61 | 3,871,973.35 | 0.00 | 0.00 | 9,832,239.96 | 0.00 | 84,375.00 | 0.00 | 0.00 | 84,375.00 | 0.00 | 22,211.51 | 0.00 | 0.00 | 22,211.51 | 106,586.51 | 9,938,826.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960,266.61 | 3,978,559.86 | 0.00 | 0.00 | 9,938,826.47 | | |
| Notice of Cash Allocation (NCA) | 5,960,266.61 | 3,871,973.35 | 0.00 | 0.00 | 9,832,239.96 | 0.00 | 84,375.00 | 0.00 | 0.00 | 84,375.00 | 0.00 | 22,211.51 | 0.00 | 0.00 | 22,211.51 | 106,586.51 | 9,938,826.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960,266.61 | 3,978,559.86 | 0.00 | 0.00 | 9,938,826.47 | | |
| MDS Checks Issued | 2,946,863.51 | 434,929.34 | 0.00 | 0.00 | 3,381,792.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,381,792.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946,863.51 | 434,929.34 | 0.00 | 0.00 | 3,381,792.85 | | |
| Advice to Debit Account | 3,013,403.10 | 3,437,044.01 | 0.00 | 0.00 | 6,450,447.11 | 0.00 | 84,375.00 | 0.00 | 0.00 | 84,375.00 | 0.00 | 22,211.51 | 0.00 | 0.00 | 22,211.51 | 106,586.51 | 6,557,033.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,013,403.10 | 3,543,630.52 | 0.00 | 0.00 | 6,557,033.62 | | |
| 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 | | |
| MDS 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 | |
| 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 | |
| Assessment 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 | |
| CASH DISBURSEMENTS | 5,960,266.61 | 3,871,973.35 | 0.00 | 0.00 | 9,832,239.96 | 0.00 | 84,375.00 | 0.00 | 0.00 | 84,375.00 | 0.00 | 22,211.51 | 0.00 | 0.00 | 22,211.51 | 106,586.51 | 9,938,826.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960,266.61 | 3,978,559.86 | 0.00 | 0.00 | 9,938,826.47 | | |
| NON-CASH DISBURSEMENTS | 579,644.85 | 188,987.17 | 0.00 | 0.00 | 768,632.02 | 0.00 | 5,625.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 1,480.77 | 0.00 | 0.00 | 1,480.77 | 7,105.77 | 775,737.79 | 0.00 | 0.00 | 0.00 | 0.00 | 579,644.85 | 196,092.94 | 0.00 | 0.00 | 775,737.79 | | |
| Tax Remittance Advices Issued (TRA) | 579,644.85 | 188,987.17 | 0.00 | 0.00 | 768,632.02 | 0.00 | 5,625.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 1,480.77 | 0.00 | 0.00 | 1,480.77 | 7,105.77 | 775,737.79 | 0.00 | 0.00 | 0.00 | 0.00 | 579,644.85 | 196,092.94 | 0.00 | 0.00 | 775,737.79 | | |
| 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, Documentary Stamp Tax, 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 | 579,644.85 | 188,987.17 | 0.00 | 0.00 | 768,632.02 | 0.00 | 5,625.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 1,480.77 | 0.00 | 0.00 | 1,480.77 | 7,105.77 | 775,737.79 | 0.00 | 0.00 | 0.00 | 0.00 | 579,644.85 | 196,092.94 | 0.00 | 0.00 | 775,737.79 | | |
| GRAND TOTAL | 6,539,911.46 | 4,060,960.52 | 0.00 | 0.00 | 10,600,871.98 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 23,692.28 | 0.00 | 0.00 | 23,692.28 | 113,692.28 | 10,714,564.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,539,911.46 | 4,174,652.80 | 0.00 | 0.00 | 10,714,564.26 | | |

SUMMARY

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 100,625,527.00 | 26,864,947.00 | 127,490,474.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 6,270,104.18 | 775,737.79 | 7,045,841.97 |
| 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 | 106,895,631.18 | 27,640,684.79 | 134,536,315.97 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 39,811.50 | 0.00 | 39,811.50 |
| Disbursements | 87,799,280.18 | 10,714,564.26 | 98,513,854.44 |
| 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/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 19,056,529.50 | 16,926,120.53 | 35,982,650.03 |
| Total Disbursements Program | 147,430,000.00 | 14,709,000.00 | 162,139,000.00 |
| Less: * Actual Disbursements | 87,799,280.18 | 10,714,564.26 | 98,513,854.44 |
| (Over)/Under spending | 59,630,709.82 | 3,984,435.74 | 63,625,145.56 |

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

Certified Correct
[Signature]
LORENZO TEODILDO CRISTOBAL
Accountant
Date: 09-Sep-2019

Recommending Approval:
(On Official Travel as per Travel Order No. 105 dated August 22, 2019)
PRESQUITO MARIA DELIA SALIDO
Director, FMS
Date: 09-Sep-2019

Approved By:
[Signature]
LIBORO RAYMUND ENRIQUEZ
Agency Head
Date: 09-Sep-2019