FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2017

MDS Acct No. : 2151-9018-43

Department : **Department Of Information and Communications Technology**
Agency : **National Privacy Commission**
Organization Code : **370030000000**
Funding Source Code : **01101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS
					PRIOR YEAR'S AP				CURRENT YEAR'S AP												
	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS	MOOE	CO	*TOTAL*	PS		CO	*TOTAL*	
NOTICE OF CASH ALLOCATION	5,781,310.10	2,008,254.37	-	7,789,564.47	-	270.00	-	270.00									5,781,310.10	2,008,524.37	-	7,789,834.47	
MDS Regular:																					
Checks issued	*826,141.39*	*272,565.99*	-	*1,098,707.38*	-	-	-	-									*826,141.39*	*272,565.99*	-	*1,098,707.38*	
Advice to Debit Account	*4,955,168.71*	*1,735,688.38*	-	*6,690,857.09*	-	*270.00*	-	*270.00*									*4,955,168.71*	*1,735,958.38*	-	*6,691,127.09*	
TAX REMITTANCE ADVICES ISSUED	751,416.60	79,942.40		831,359.00				-									751,416.60	79,942.40	-	831,359.00	
CASH DISBURSEMENT CEILING				-													-		-	-	
NON-CASH AVAILMENT AUTHORITY				-													-		-	-	

SUMMARY:

Total Disbursment Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month		1,907,732.01	1,907,732.01
NCA, Regular	9,303,696.00	12,083,781.00	21,387,477.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	860,851.26	831,359.00	1,692,210.26
Total Disbursements Authorities Available	*10,164,547.26*	*14,822,872.01*	24,987,419.27
Less: Lapsed NCA	1,907,732.01	6,201,678.54	8,109,410.55
Disbursements***	7,395,963.99	7,789,834.47	15,185,798.46
;lkjhgfdsa	*860,851.26*	*831,359.00*	*1,692,210.26*

	Previous Month	This Month	As of Date
Total Disbursements Program	5,779,000.00	6,015,000.00	11,794,000.00
Less: Actual Disbursements***	7,395,963.99	7,789,834.47	15,185,798.46
(Over)/Under Spending	(1,616,963.99)	(1,774,834.47)	(3,391,798.46)

Certified Correct:

MARILOU C. LEELIAN
Supervising Administrative Officer

Noted by:

BELMA G. MARTINEZ
OIC, Director IV-FAO

Approved by:

RAYMUND E. LIBORO
Privacy Commissioner