

Statement of Allotments, Obligations and Balances
As of July 31, 2017

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION PI/FP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UAACS	Allotment Received	OBLIGATIONS INCURRED		Undistributed Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET						
A. PROGRAM						
i. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01					
Total Salaries and Wages						
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Honoraria- Civilian	50102100 01					
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Other Bonuses and Allowances	50102890 00					
Collective Negotiation Agreement Intuitive-Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50102990 12					
Performance Based Bonus- Civilian	50102990 14					
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
Retirement and Life Insurance Premiums	50103010 00					
Pag-Ibig-Civilian	50103020 01					
Phil-Health- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
OTHER PERSONNEL BENEFITS	5010400000					
Pension Benefits- Civilian	50104010 01					
Retirement Gratuity- Civilian	50104020 01					
Terminal Leave Benefits-Loyalty Pay	50104030 01					
OTHER PERSONNEL BENEFITS*	50104030 01					
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104030 01					
Total Other Compensation						
A.I.a.01 TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	3,035,000.00	207,691.63	551,286.37	2,483,711.63	
Traveling Expenses - Foreign	50201020 00	1,400,000.00	242,593.11	1,408,459.22	(6,459.22)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,349,000.00	50,506.27	162,755.87	1,186,244.13	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	2,443,000.00	49,065.00	699,628.06	1,553,371.94	
Accountable Forms Expenses	50203020 00	5,000.00		15,000.00	5,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	794,000.00			779,000.00	
Textbooks & Instructional Materials Expenses	50203110 01					
Other Personnel Benefits-Loyalty Pay	50203210 02	119,000.00			108,300.00	
Semi-Expendable-Office Equipment	50203210 03					
Semi-Expendable-ICT Equipment	50203210 07					
Semi-Expendable-Furniture & Fixtures	50203220 01					
Semi-Expendable-Books	50203220 02	140,000.00	11,585.05	143,803.24	(3,803.24)	
Other Supplies & Materials Expenses	50203990 00	112,000.00			64,916.63	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	4,500,000.00	11,115.45	47,083.37	4,500,000.00	
Electricity Expenses	50204020 00	140,000.00	2,500.00	31,983.00	108,017.00	
Postage and Courier Expenses	50205010 00	420,000.00			248,232.87	
Telephone Expenses	50205020 01	311,000.00	37,700.00	171,767.13	311,000.00	
- Mobile	50205020 02	286,000.00			286,000.00	
- Landline	50205030 00	39,000.00			39,000.00	
Internet Subscription Expenses	50205040 00					
Cable, Satellite, Telegraph & Radio Expenses	5021000000					
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	50210010 00					
Confidential Expenses	50210030 00	909,000.00	67,800.00	474,600.00	434,400.00	
Extraordinary Expenses	5021100000					
PROFESSIONAL SERVICES	50211020 00	70,000.00			70,000.00	
Auditing Services	50211020 00	11,865,000.00	1,143,639.49	4,541,400.42	7,323,569.58	
Other Professional Services	50211010 00					
Legal Services	50212000 00	946,000.00			946,000.00	
Janitorial Services	50212030 00	1,480,000.00			1,480,000.00	
Security Services	50212990 00	667,500.00			667,500.00	
GENERAL SERVICES	5021300000					
Other General Services	50213040 01	200,000.00			103,500.00	
REPAIRS AND MAINTENANCE	50213060 01					
Building & Other Structures	50213060 01					
Transportation Equipment-Motor Vehicle	50213070 00					
Furnitures & Fixtures						

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
ICT equipment	50213050 03					
Other Leased Assets Improvement	50213060 03	24,000,000.00		20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY	5021140000					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	18,000.00		12,298.70	5,701.30	
Fidelity Bond Premiums	50215020 00	287,500.00		180,000.00	107,500.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	2,990,000.00	26,608.57	26,608.57	2,963,391.43	
Printing and Publication Expenses	50299020 00	910,000.00	7,840.00	182,803.50	727,196.50	
Representation Expenses	50299030 00	1,095,000.00	64,918.00	412,873.51	682,126.49	
Transportation & Delivery Expenses	5029904000	70,000.00		5,000.00	65,000.00	
RENT/LEASE EXPENSE	5029905000					
Rentals - Building & Structure	50299050 01	15,660,000.00	380,876.55	1,261,753.10	14,418,246.90	
Rentals - Equipment	50299050 04	700,000.00	47,430.83	160,053.99	539,946.01	
Membership Dues & Contributions to Organizations	5029906000	95,000.00		95,000.00	-	
Subscription Expenses	50299070 00	1,685,000.00	60,000.00	1,467,268.31	217,731.69	
Other Maintenance and Operating Expenses	50299990 99	266,000.00	5,000.00	19,000.00	247,000.00	
A.I.a.01 TOTAL MOOE		79,027,000.00	2,417,269.95	12,387,628.36	66,639,371.64	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	421,000.00	-	-	421,000.00	
ICT Equipment	50604050 03	30,157,599.00	-	4,186,619.84	25,970,979.16	
Communication Equipment	50604050 07	200,000.00	-	-	200,000.00	
Technical and Scientific Equipment	50604050 14	2,793,816.00	-	-	2,793,816.00	
Other Machinery and Equipment	50604050 99	35,000.00	-	-	35,000.00	
Motor Vehicles						
Transportation Equipment Outlay	50604060 01	10,400,000.00	-	-	10,400,000.00	
Furniture, Fixtures and Books Outlay						
Furniture and Fixtures	50604070 01	6,324,000.00	-	-	6,324,000.00	
Books	50604070 02	1,114,585.00	-	-	1,114,585.00	
Intangible Assets Outlay						
Computer Software	50606020 00	51,446,000.00	-	4,186,619.84	47,259,380.16	
A.I.a.01 TOTAL CO		130,473,000.00	2,417,269.95	16,574,248.20	113,898,751.80	
TOTAL A.I.a.01						
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02					
Laundry Allowance	50102060 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
TOTAL A.I.a.02						
II. OPERATIONS						
a. Regulatory and Enforcement Services						
1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	5010100000					
Basic Salary- Civilian	5010101000					
Total Salaries and Wages	50101010 01					
OTHER COMPENSATION						
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Productivity Enhancement Incentive- Civilian	50102990 12					
Pag-Ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
Total Other Compensation						
A.I.I.a.01 TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50201010 00	1,301,000.00	150,779.02	503,649.77	797,350.23	
Traveling Expenses - Foreign	50201020 00	600,000.00	379,180.23	825,715.29	(225,715.29)	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	50202010 00	578,000.00	28,500.00	354,660.00	223,340.00	
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	50203000 00	1,098,000.00		27,294.10	1,070,705.90	
Accountable Forms Expenses	50203010 00	45,000.00		-	45,000.00	
Fuel, Oil and Lubricants Expenses	5020302000	340,000.00		-	340,000.00	
Other Supplies & Materials Expenses	50203990 00	60,000.00	2,091.75	58,591.75	1,408.25	
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50205010 00	60,000.00		-	60,000.00	
Telephone Expenses						
- Mobile	50205020 01	180,000.00	11,250.00	62,220.00	117,780.00	
- Landline	50205020 02	133,000.00			133,000.00	
Internet Subscription Expenses	50205030 00	122,000.00			122,000.00	

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PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Undigested Balance of Allotment	Remarks
			This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses	502035040 00	17,000.00			17,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	50210010 00	600,000.00			600,000.00	
Extraordinary Expenses	50210030 00	389,000.00		39,200.00	349,800.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	30,000.00			30,000.00	
Other Professional Services	50211960 00	5,085,000.00	335,000.00	1,387,000.00	3,668,000.00	
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00					
Security Services	50212030 00					
Legal Services	50211010 00	334,000.00			334,000.00	
Other General Services	50212960 00					
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02					
Furniture & Fixtures	50213070 00					
ICT equipment	50213050 03					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	7,000.00			7,000.00	
Fidelity Bond Premiums	50215020 00	33,000.00			33,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	1,500,000.00			1,500,000.00	
Printing and Publication Expenses	50299020 00	390,000.00	34,550.00	307,258.00	82,742.00	
Representation Expenses	50299030 00	470,000.00	12,119.00	64,017.55	405,882.45	
Transportation & Delivery Expenses	5029904000	30,000.00			30,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	5029905001	6,720,000.00			6,720,000.00	
Membership Dues & Contributions to Organizations	5029906000	30,000.00			30,000.00	
Subscription Expenses	50299070 00	114,000.00			114,000.00	
Other Maintenance and Operating Expenses	50299990 99					
A.I.I.a.01 TOTAL MOOE		20,266,000.00	953,470.00	3,629,606.46	16,636,393.54	
TOTAL A.I.I.a.01		20,266,000.00	953,470.00	3,629,606.46	16,636,393.54	
SUMMARY						
PERSONAL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01					
Total Salaries and Wages						
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Subsistence Allowance	50102050 02					
Laundry Allowance	50102060 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Pag-Ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104020 01					
Lump-sum for step increments- Length of Service	50104690 10					
Collective Negotiation Agreement Incentive- Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50104990 12					
Other Personnel Benefits-Loyalty Pay	50104990 99					
Total Other Compensation						
TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	4,336,000.00	358,470.65	1,054,938.14	3,281,061.86	
Traveling Expenses - Foreign	50201020 00	2,000,000.00	622,173.34	2,234,174.51	(234,174.51)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,927,000.00	79,006.27	517,415.87	1,409,584.13	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	3,541,000.00	49,065.00	916,922.16	2,624,077.84	
Accountable Forms Expenses	50203020 00	50,000.00		15,000.00	35,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,134,000.00			1,119,000.00	
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable-Office Equipment	50203210 02					
Semi-Expendable-ICT Equipment	50203210 03	119,000.00		10,700.00	108,300.00	
Semi-Expendable-Communication Equipment	50203210 07					
Semi-Expendable-Furniture & Fixtures	50203220 01					
Semi-Expendable-Books	50203220 02					
Other Supplies & Materials Expenses	50203990 00	200,000.00	13,676.80	202,394.99	(2,394.99)	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	112,000.00	11,115.45	47,083.37	64,916.63	
Electricity Expenses	50204020 00	4,500,000.00			4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	200,000.00	2,500.00	31,983.00	168,017.00	
Telephone Expenses	5020502000					

P/I/A/ ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
- Mobile	50205020 01	600,000.00	48,950.00	233,987.13	366,012.87	
- Landline	50205020 02	444,000.00	-	-	444,000.00	
Internet Subscription Expenses	50205030 00	408,000.00	-	-	408,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	96,000.00	-	-	96,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	5021000000	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210010 00	1,298,000.00	-	-	784,200.00	
PROFESSIONAL SERVICES						
Auditing Services	5021100000	100,000.00	-	-	100,000.00	
Other Professional Services	50211020 00	16,960,000.00	1,478,639.49	5,928,400.42	11,021,569.58	
Legal Services	50211010 00					
GENERAL SERVICES						
Janitorial Services	5021200000	946,000.00	-	-	946,000.00	
Security Services	50212020 00	1,480,000.00	-	-	1,480,000.00	
Other General Services	50212990 00	1,001,500.00	-	-	1,001,500.00	
REPAIRS AND MAINTENANCE						
Building & Other Structures	5021300000	200,000.00	-	96,500.00	103,500.00	
Machinery & Equipment	50213050 00					
Office Equipment	50213050 02					
Transportation Equipment	50213060 00	200,000.00	-	-	200,000.00	
Furniture & Fixtures	50213070 00					
Other Leased Assets Improvement	50213090 03	24,000,000.00	-	20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY						
Financial Assistance to NGOs	5021400000					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	25,000.00	-	12,298.70	12,701.30	
Fidelity Bond Premiums	50215020 00	320,500.00	-	180,000.00	140,500.00	
LABOR AND WAGES						
Labor and Wages	5021600000					
Rents - Motor Vehicles	50216010 00					
Rents - Equipment	5029905003	700,000.00	47,430.83	160,053.99	539,946.01	
Membership Dues & Contributions to Organizations	50299050 05	95,000.00	-	95,000.00	-	
Subscription Expenses	5029906000	1,715,000.00	60,000.00	1,467,268.31	247,731.69	
Other Maintenance and Operating Expenses	50299070 00	380,000.00	5,000.00	19,000.00	361,000.00	
TOTAL MODE		95,293,000.00	3,370,739.95	16,017,234.82	83,275,765.18	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	421,000.00	-	-	421,000.00	
ICT Equipment	50604050 03	30,157,599.00	-	4,186,619.84	25,970,979.16	
Communication Equipment	50604050 07	200,000.00	-	-	200,000.00	
Technical and Scientific Equipment	50604050 14	2,793,816.00	-	-	2,793,816.00	
Other Machinery and Equipment	50604050 99	35,000.00	-	-	35,000.00	
Transportation Equipment Outlay						
Motor Vehicles	50604060 01	10,400,000.00	-	-	10,400,000.00	
Furniture, Fixtures and Books Outlay						
Furniture and Fixtures	50604070 01	6,324,000.00	-	-	6,324,000.00	
Books	50604070 02	1,114,585.00	-	-	1,114,585.00	
Intangible Assets Outlay						
Computer Software	50605020 00	-	-	-	-	
TOTAL CO		51,446,000.00	-	4,186,619.84	47,259,380.16	
TOTAL NEW APPROPRIATIONS		150,739,000.00	3,370,739.95	20,203,854.66	130,535,145.34	
AUTOMATIC APPROPRIATIONS						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium	50103010 00					
A.I.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	50103010 00					
TOTAL Ret. and Life Ins. Prem. (RLIP)						
OTHER RELEASES						
Misc. Personnel Benefits Fund						
Personnel Services						
Basic Salary- Civilian	50101010 01	33,711,285.00	3,123,540.79	20,307,657.02	13,403,637.98	
PERA- Civilian	50102010 01	1,533,909.00	143,727.27	936,978.07	596,930.93	
Representation Allowance (RA)	50102020 00	1,008,000.00	90,000.00	594,403.22	413,596.78	
Transportation Allowance (TA)	50102030 01	1,008,000.00	76,000.00	531,403.23	476,596.77	
Uniform/Clothing Allowance-Civilian	50102040 01	320,000.00	40,000.00	310,000.00	10,000.00	
Bonus- Civilian	50102140 01	2,813,873.00	-	-	2,813,873.00	
Cash Gift	50102150 01	320,000.00	-	-	320,000.00	
Retirement and Life Insurance Premium	50103010 00	4,045,805.00	357,120.45	2,055,880.44	1,989,925.56	
Phil-Health- Civilian	50103020 01	76,800.00	6,900.00	40,400.00	36,400.00	
ECIP- Civilian	50103030 01	288,000.00	25,612.50	151,700.00	136,900.00	
Productivity Enhancement Incentive	50102990 12	76,800.00	6,900.00	40,000.00	36,800.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Mid-year Bonus-Civilian	50102990 36	2,813,873.00	58,310.00	2,919,284.00	(105,421.00)	
Overtime Pay	50102130 01		37,219.16	125,961.99	(125,961.99)	
Terminal Leave Benefits	50104030 01	401,342.00	70,999.00	401,342.00	-	
TOTAL Other Releases - MPPI		48,417,698.00	4,036,329.17	28,414,419.97	20,003,278.03	
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	50201010 00				-	
Traveling Expenses - Foreign	50201020 00				-	
Training Expenses	50202010 00				-	
Office Supplies Expenses	50203010 00				-	
Fuel, Oil and Lubricants Expenses	50203090 00				-	
Other Supplies & Materials Expenses	50203990 00				-	
COMMUNICATION EXPENSES	5020500000					
Telephone Expenses	5020502000					
- Mobile	50205020 01				-	
- Landline	50205020 02				-	
Extraordinary Expenses	50210030 00				-	
Other Professional Services	50211990 00				-	
Repairs & Maintenance - Motor Vehicles	50213060 01				-	
Taxes, Duties & Licenses	50215010 00				-	
Fidelity Bond Premiums	50215020 00				-	
Representation Expense	50299030 00				-	
Transportation Expense	50299040 00				-	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01				-	
Rents - Equipment	50299050 06				-	
Membership Dues	50299060 00				-	
Subscription Expenses	50299070 00				-	
Other Maintenance and Operating Expenses	50299990 99				-	
TOTAL Other Releases - Contingent Fund						
TOTAL Other Releases		48,417,698.00	4,036,329.17	28,414,419.97	20,003,278.03	
Recap:						
PS	50100000 00	48,417,698.00	4,036,329.17	28,414,419.97	20,003,278.03	
MOOE	50200000 00	99,293,000.00	3,370,739.95	16,017,234.82	83,275,765.18	
CO	50300000 00	51,446,000.00	-	4,186,619.84	47,259,380.16	
GRAND TOTAL		199,156,698.00	7,407,069.12	48,618,274.63	150,538,423.37	

Prepared by:


MONALISA G. BAUTISTA
 AO-IV (Budget Officer II)

Certified by:


MARLOU C. LEEELIAN
 FPMD, OIC-Chief Admin

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2017

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

MDS Acct No. : 2151-9018-43


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP				CURRENT YEAR'S AP				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
NOTICE OF CASH ALLOCATION	3,043,697.29	2,593,247.99	-	5,636,945.28																					
MDS Regular:																									
<i>Checks issued</i>	774,422.19	180,043.50	-	954,465.69																					
<i>Advice to Debit Account</i>	2,269,275.10	2,413,204.49	-	4,682,479.59																					
TAX REMITTANCE ADVICES ISSUED	776,961.58	101,829.30		878,790.88																					
CASH DISBURSEMENT CEILING				-																					
NON-CASH AVAILMENT AUTHORITY				-																					

SUMMARY:

Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	6,201,678.54	-	6,201,678.54
NCA, Regular	64,137,696.00	39,054,386.00	103,192,082.00
NCA, AP / Terminal Leave**	-	-	-
TRA**	890,330.42	878,790.88	1,769,121.30
Total Disbursements Authorities Available	71,229,704.96	39,933,176.88	111,162,881.84
Less: Lapsed NCA	63,815,874.01	33,417,440.72	97,233,314.73
Disbursements***	6,523,500.53	5,636,945.28	12,160,445.81
Balance of Disbursements Authorities as of date**	890,330.42	878,790.87	1,769,121.29

	Previous Month	This Month	As of Date
Total Disbursements Program	60,883,000.00	39,510,000.00	100,393,000.00
Less: Actual Disbursements***	6,523,500.53	5,636,945.28	12,160,445.81
(Over)/Under Spending	54,359,499.47	33,873,054.72	88,232,554.19

Certified Correct:


MARILOU C. LEELIAN
 OIC Chief-FPMD

Noted by:


BELMA G. MARTINEZ
 OIC Director IV-FAO

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner