

NP File

**Statement of Allotments, Obligations and Balances
As of May 31, 2017**

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated 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)						
Salaries and Wages - Regular	5010000000					
Basic Salary- Civilian	5010101000					
50101010 01						
Total Salaries and Wages						
OTHER COMPENSATION						
PERA- Civilian	5010200000					
Representation Allowance (RA)	50102010 01					
Transportation Allowance (TA)	50102020 00					
Uniform/Clothing Allowance-Civilian	50102030 01					
Honoraria- Civilian	50102040 01					
Overtime Pay	50102100 01					
Bonus- Civilian	50102130 01					
Cash Gift	50102140 01					
Other Bonuses and Allowances	50102150 01					
Collective Negotiation Agreement Incentive- Civilian	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 11					
Performance Based Bonus- Civilian	50102990 12					
50102990 14						
PERSONNEL BENEFIT CONTRIBUTIONS						
Retirement and Life Insurance Premiums	5010300000					
Pag-Ibig-Civilian	50103010 00					
PhilHealth- Civilian	50103020 01					
ECIP- Civilian	50103030 01					
50103040 01						
OTHER PERSONNEL BENEFITS						
Pension Benefits- Civilian	5010400000					
Retirement Gratuity- Civilian	50104010 01					
Terminal Leave Benefits- Civilian	50104020 01					
Other Personnel Benefits-Loyalty Pay	50104030 01					
OTHER PERSONNEL BENEFITS*	50104990 99					
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104020 01					
Total Other Compensation						
A.I.a.01 TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	50201010 00					
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	5020200000					
50202010 00						
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	5020300000					
Accountable Forms Expenses	50203020 00					
Fuel, Oil and Lubricants Expenses	50203090 00					
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable, Machinery & Equipment	50203210 00					
Other Supplies & Materials Expenses	50203990 00					
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00					
Electricity Expenses	50204020 00					
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00					
Telephone Expenses	5020502000					
- Mobile	50205020 01					
- Landline	50205020 02					
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	5021000000					
Extraordinary Expenses	50210010 00					
50210030 00						
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00					
Other Professional Services	50211990 00					
Legal Services	50211010 00					
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00					
Security Services	50212030 00					
Other General Services	50212990 00					
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	50213040 00					
Transportation Equipment-Motor Vehicle	50213060 01					
Furnitures & Fixtures	50213070 00					
ICT equipment	50213050 03					
Other Leased Assets Improvement	50213090 03					
FINANCIAL ASSISTANCE/SUBSIDY TAXES, INSURANCE PREMIUMS & OTHER FEES	5021400000					

P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Taxes, Duties & Licenses	50215010 00	18,000.00	2,269.06	12,238.70	5,701.30	
Fidelity Bond Premiums	50215020 00	287,500.00	-	127,500.00	160,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	-	-	-	-	
Advertising Expenses	50299010 00	2,990,000.00	-	-	2,990,000.00	
Printing and Publication Expenses	50299020 00	910,000.00	12,620.00	26,482.50	883,517.50	
Representation Expenses	50299030 00	1,095,000.00	40,855.75	296,743.47	798,256.53	
Transportation & Delivery Expenses	5029904000	70,000.00	-	5,000.00	65,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	15,680,000.00	-	380,876.55	15,299,123.45	
Rents - Equipment	50299050 04	700,000.00	22,421.84	91,275.85	608,724.15	
Membership Dues & Contributions to Organizations	5029906000	95,000.00	95,000.00	95,000.00	-	
Subscription Expenses	50299070 00	1,685,000.00	252,805.26	1,407,268.31	277,731.69	
Other Maintenance and Operating Expenses	50299999 99	266,000.00	-	5,000.00	261,000.00	
A.I.a.01 TOTAL MOOE		79,027,000.00	1,782,762.99	7,245,006.76	71,781,993.24	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment						
Transportation Equipment Outlay	50604050 03	27,780,000.00	-	4,186,619.84	23,593,380.16	
Motor Vehicles	50604060 01	12,000,000.00	-	-	12,000,000.00	
Furniture, Fixtures and Books Outlay	50604070 01	10,000,000.00	-	-	10,000,000.00	
Furniture and Fixtures						
Intangible Assets Outlay						
Computer Software	50606020 00	1,666,000.00	-	-	1,666,000.00	
A.I.a.01 TOTAL CO		51,446,000.00	-	4,186,619.84	47,259,380.16	
TOTAL A.I.a.01		130,473,000.00	1,782,762.99	11,431,626.60	119,041,373.40	
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)	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	-	-	-	-	
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.II.a.01 TOTAL PS		-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	1,301,000.00	63,874.00	290,978.75	1,010,021.25	
Traveling Expenses - Foreign	50201020 00	600,000.00	4,438.49	446,535.06	153,464.94	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	578,000.00	126,160.00	194,160.00	383,840.00	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	1,098,000.00	27,254.10	27,294.10	1,070,705.90	
Accountable Forms Expenses	5020302000	45,000.00	-	-	45,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	340,000.00	4,000.00	56,500.00	340,000.00	
Other Supplies & Materials Expenses	50203990 00	60,000.00	-	-	3,500.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	60,000.00	-	-	60,000.00	
Telephone Expenses	5020502000	-	-	-	-	
- Mobile	50205020 01	180,000.00	17,500.00	42,470.00	137,530.00	
- Landline	50205020 02	133,000.00	-	-	133,000.00	
Internet Subscription Expenses	50205030 00	122,000.00	-	-	122,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	17,000.00	-	-	17,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
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	50211990 00	5,085,000.00	100,000.00	220,000.00	4,865,000.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000	-	-	-	-	

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Security Services	5021203000					
Legal Services	50211010 00					
Other General Services	50212990 00	334,000.00			334,000.00	
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02					
Furnitures & 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	27,000.00	272,708.00	117,292.00	
Representation Expenses	50299030 00	470,000.00	24,330.35	35,737.35	434,262.65	
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					
Subscription Expenses	50299070 00	30,000.00			30,000.00	
Other Maintenance and Operating Expenses	50299990 99	114,000.00			114,000.00	
A.I.I.a.01 TOTAL MOOE		20,266,000.00	394,556.94	1,625,583.26	18,640,416.74	
TOTAL A.I.I.a.01		20,266,000.00	394,556.94	1,625,583.26	18,640,416.74	
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					
Paq-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	50104990 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	155,456.16	499,678.15	3,836,321.85	
Traveling Expenses - Foreign	50201020 00	2,000,000.00	160,961.35	1,181,203.94	818,796.06	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,927,000.00	140,160.00	285,409.60	1,641,590.40	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	3,541,000.00	55,865.98	433,419.67	3,107,580.33	
Accountable Forms Expenses	50203020 00	50,000.00			50,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,134,000.00		15,000.00	1,119,000.00	
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable- Machinery & Equipment	50203210 00	119,000.00			119,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	44,828.45	119,061.55	80,938.45	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	112,000.00	35,967.92	35,967.92	76,032.08	
Electricity Expenses	50204020 00	4,500,000.00			4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	200,000.00		27,833.00	172,167.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	600,000.00	80,285.00	148,837.13	451,162.87	
- 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	56,000.00			56,000.00	
CONFIDENTIAL INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00	600,000.00			600,000.00	
Extraordinary Expenses	50210030 00	1,298,000.00		310,400.00	987,600.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	100,000.00			100,000.00	
Other Professional Services	50211990 00	16,950,000.00	953,468.81	2,924,864.33	14,025,135.67	
Legal Services	50211010 00					
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00	946,000.00			946,000.00	

P/APP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Security Services	50212030 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	5021300000					
Building & Other Structures	50213040 00					
Machinery & Equipment	50213050 00					
Office Equipment	50213050 02			40,000.00	160,000.00	
Transportation Equipment	50213060 00	200,000.00	-	-	-	
Furniture & Fixtures	50213070 00	24,000,000.00	-	20,000.00	23,980,000.00	
Other Leased Assets Improvement	50213090 03					
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					
Financial Assistance to NGAs	5021402000					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	25,000.00	2,269.06	12,298.70	12,701.30	
Fidelity Bond Premiums	50215020 00	320,500.00	-	127,500.00	193,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	4,490,000.00	-	-	4,490,000.00	
Printing and Publication Expenses	50299020 00	1,300,000.00	39,620.00	299,190.50	1,000,809.50	
Representation Expenses	50299030 00	1,565,000.00	65,186.10	332,480.82	1,232,519.18	
Transportation & Delivery Expenses	50299040 00	100,000.00	-	5,000.00	95,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	5029905001	22,400,000.00	-	380,876.55	22,019,123.45	
Rents - Land	5029905002					
Rents - Motor Vehicles	5029905003					
Rents - Equipment	50299050 05	700,000.00	22,421.84	91,275.85	608,724.15	
Membership Dues & Contributions to Organizations	5029906000	95,000.00	95,000.00	95,000.00	-	
Subscription Expenses	50299070 00	1,715,000.00	252,805.26	1,407,268.31	307,731.69	
Other Maintenance and Operating Expenses	50299990 99	380,000.00	-	5,000.00	375,000.00	
TOTAL MOOE		99,293,000.00	2,104,295.93	8,797,566.02	90,495,433.98	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment						
Transportation Equipment Outlay	50604050 03	27,780,000.00	-	4,186,619.84	23,593,380.16	
Motor Vehicles						
Furniture, Fixtures and Books Outlay	50604060 01	12,000,000.00	-	-	12,000,000.00	
Furniture and Fixtures						
Intangible Assets Outlay	50604070 01	10,000,000.00	-	-	10,000,000.00	
Computer Software	50606020 00	1,666,000.00	-	-	1,666,000.00	
TOTAL CO		51,446,000.00	-	4,186,619.84	47,259,380.16	
TOTAL NEW APPROPRIATIONS		150,739,000.00	2,104,295.93	12,984,185.86	137,754,814.14	
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	33,711,295.00	2,940,008.56	14,208,112.43	19,503,182.57	
PERA- Civilian	50102010 01	1,533,909.00	137,800.00	655,614.44	878,294.56	
Representation Allowance (RA)	50102020 00	1,008,000.00	80,903.22	416,903.22	591,096.78	
Transportation Allowance (TA)	50102030 01	1,008,000.00	66,903.23	381,903.23	626,096.77	
Uniform/Clothing Allowance-Civilian	50102040 01	320,000.00	55,000.00	265,000.00	55,000.00	
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	4,045,806.00	381,362.31	1,343,632.47	2,702,173.53	
Pag-Ibig-Civilian	50103020 01	76,800.00	7,400.00	26,600.00	50,200.00	
PhilHealth- Civilian	50103030 01	288,000.00	27,737.50	99,800.00	188,200.00	
ECIP- Civilian	50103040 01	76,800.00	7,700.00	26,200.00	50,600.00	
Productivity Enhancement Incentive	50102990 12					
Mid-year Bonus-Civilian	50102990 36	2,813,873.00	2,860,984.00	2,860,984.00	(47,111.00)	
Overtime Pay	50102130 01	330,343.00	-	88,742.83	(88,742.83)	
Terminal Leave Benefits	50104030 01	48,346,699.00	6,565,798.82	20,703,835.62	27,642,863.38	
TOTAL Other Releases - MPBF		48,346,699.00	6,565,798.82	20,703,835.62	27,642,863.38	
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					

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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 05				-	
Membership Dues	50299060 00				-	
Subscription Expenses	50299070 00				-	
Other Maintenance and Operating Expenses	50299990 99				-	
TOTAL Other Releases - Contingent Fund		-	-	-	-	
TOTAL Other Releases		48,346,699.00	6,565,798.82	20,703,835.62	27,642,863.38	
Recap:						
PS	50100000 00	48,346,699.00	6,565,798.82	20,703,835.62	27,642,863.38	
MOOE	50200000 00	99,293,000.00	2,104,295.93	8,797,566.02	90,495,433.98	
CO	50300000 00	51,446,000.00	-	4,186,619.84	47,259,380.16	
GRAND TOTAL		199,085,699.00	8,670,094.75	33,688,021.48	165,397,677.52	

Prepared by:


MONALISA G. BAUTISTA
 AO IV (Budget Officer II)

Certified by:


BELMA G. MARTINEZ
 Chief Admin-FPMD/ OIC-FAO

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 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	CO	TOTAL			
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
NOTICE OF CASH ALLOCATION	5,781,310.10	2,008,254.37	-	7,789,564.47	-	270.00	-	270.00														
MDS Regular:																						
Checks issued	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														
TAX REMITTANCE ADVICES ISSUED	751,416.60	79,942.40		831,359.00																		
CASH DISBURSEMENT CEILING				-																		
NON-CASH AVAILMENT AUTHORITY				-																		

SUMMARY:

	Previous Month	This Month	As of Date
Total Disbursement Authorities Received			
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
Net Available	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