

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

Department of Information and Communications Technology  
Agency/Entity: National Privacy Commission  
Operating Unit: < Not applicable >  
Organization Code (UACS): 37 003 0000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total							
	PS	MOOE	FMEK	CO	TOTAL	PS	MOOE	FMEK	CO	Sub-Total	PS	MOOE	FMEK	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FMEK	CO	TOTAL	Remarks	
CASH-DISBURSEMENTS	9,312,107.74	13,212,568.11	0.00	2,450,000.00	6(423+4+5)	51,976,827	1,440,141.95	0.00	0.00	1,482,118.82	0.00	7,160,487.05	0.00	1,551,876.79	8,712,373.84	10,204,492.66	35,179,128.51	0.00	0.00	0.00	22(19320+)	9,384,026.61	21,813,167.11	0.00	4,201,876.79	35,179,128.51		
Notice of Cash Allocation (NCA)	9,312,107.74	13,212,568.11	0.00	2,450,000.00	24,974,635.85	51,976,827	1,440,141.95	0.00	0.00	1,482,118.82	0.00	7,160,487.05	0.00	1,551,876.79	8,712,373.84	10,204,492.66	35,179,128.51	0.00	0.00	0.00	0.00	9,384,026.61	21,813,167.11	0.00	4,201,876.79	35,179,128.51		
MOS Checks Issued	8,881,984.27	603,993.55	0.00	0.00	12,864,128.80	47,735,989	1,386,02	0.00	0.00	59,061.51	0.00	4,989,75	0.00	4,989.75	4,989.75	64,061.66	1,348,187.46	0.00	0.00	0.00	0.00	727,924.16	620,263.30	0.00	1,348,187.46	35,179,128.51		
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	4,240.38	1,428,815.83	0.00	0.00	1,433,056.51	0.00	0.00	0.00	0.00	8,707,374.03	10,140,431.00	33,830,941.05	0.00	0.00	0.00	0.00	8,638,160.45	21,782,503.81	0.00	4,201,876.79	33,830,941.05		
Notice of Transfer/Advance (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	0.00	
MOS 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	
Advance to Debt 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	
Varying Fund for FAS	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	
Grant Disbursement (Cdmg) (CAC)	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	9,312,107.74	13,212,568.11	0.00	2,450,000.00	24,974,635.85	51,976,827	1,440,141.95	0.00	0.00	1,482,118.82	0.00	7,160,487.05	0.00	1,551,876.79	8,712,373.84	10,204,492.66	35,179,128.51	0.00	0.00	0.00	0.00	9,384,026.61	21,813,167.11	0.00	4,201,876.79	35,179,128.51		
NON-CASH DISBURSEMENTS	1,025,139.07	528,628.94	0.00	0.00	1,551,759.01	0.00	107,050.47	0.00	0.00	107,050.47	0.00	1,070,783.31	0.00	87,842.09	1,158,635.40	1,265,665.87	2,817,444.88	0.00	0.00	0.00	0.00	1,025,130.07	1,704,472.72	0.00	87,842.09	2,817,444.88		
Tax Remittances/Advance Issued (TRM)	1,025,139.07	528,628.94	0.00	0.00	1,551,759.01	0.00	107,050.47	0.00	0.00	107,050.47	0.00	1,070,783.31	0.00	87,842.09	1,158,635.40	1,265,665.87	2,817,444.88	0.00	0.00	0.00	0.00	1,025,130.07	1,704,472.72	0.00	87,842.09	2,817,444.88		
Non-Cash/Advance/Retirement (NCA)	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 category deductions from claims (debits schedule)	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	
Outpayment of expenses of personal 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	
Retirement benefits of government employees 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	
Unemployment benefits of government employees	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	
Other Unemployment 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	
Unemployment benefits of government employees	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	
Other Unemployment 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	
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	
Other (i.e. TEF, BTR, Dece Snip, 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	
Address: Adjustments (e.g. consolidated checks)	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	
Balance of Disbursement Authorities as at date	16,610,677.10	0.00	0.00	0.00	16,610,677.10	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 Disbursements Program	124,071,000.00	28,281,000.00	0.00	0.00	152,352,000.00	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	
Less: Actual Disbursements	97,330,741.36	37,998,573.39	0.00	0.00	135,329,314.75	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	
(Over) Under spending	26,739,258.64	(9,717,573.39)	0.00	0.00	17,022,715.25	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	
Notes: ** Amounts should tally with the grand total disbursement (column 27).																												

Certified Correct:  
  
JENS BALBUENA  
Accountant III, Head of Accounting Unit  
Date: 2022-07-10 12:35:20

Recommended by:  
  
ATTY. MANUEL C. SANTIAGO  
Director IV, Finance and Administrative Office  
Date: 2022-07-10 12:40:12

Approved by:  
  
ATTY. WINN KONALDOW ARZONA  
Executive Director IV  
Date: 2022-07-10 12:43:12