FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS (REVISED)

For the month of March 2022

Department 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 Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	10,928,566.80	13,123,488.17	0.00	0.00	24,052,054.97	4,000.00	4,523,203.89	0.00	0.00	4,527,203.89	0.00	1,833,568.39	0.00	0.00	1,833,568.39	6,360,772.28	30,412,827.25	0.00	0.00	0.00	0.00	10,932,566.80	19,480,260.45	0.00	0.00	30,412,827.25	
Notice of Cash Allocation (NCA)	10,928,566.80	13,123,488.17	0.00	0.00	24,052,054.97	4,000.00	4,523,203.89	0.00	0.00	4,527,203.89	0.00	1,833,568.39	0.00	0.00	1,833,568.39	6,360,772.28	30,412,827.25	0.00	0.00	0.00	0.00	10,932,566.80	19,480,260.45	0.00	0.00	30,412,827.25	
MDS Checks Issued	305,559.37	3,859,130.39	0.00	0.00	4,164,689.76	0.00	614,034.01	0.00	0.00	614,034.01	0.00	63,479.40	0.00	0.00	63,479.40	677,513.41	4,842,203.17	0.00	0.00	0.00	0.00	305,559.37	4,536,643.80	0.00	0.00	4,842,203.17	
Advice to Debit Account	10,623,007.43	9,264,357.78	0.00	0.00	19,887,365.21	4,000.00	3,909,169.88	0.00	0.00	3,913,169.88	0.00	1,770,088.99	0.00	0.00	1,770,088.99	5,683,258.87	25,570,624.08	0.00	0.00	0.00	0.00	10,627,007.43	14,943,616.65	0.00	0.00	25,570,624.08	
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	
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	
Working 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	
Cash Disbursement 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	
TOTAL CASH DISBURSEMENTS	10,928,566.80	13,123,488.17	0.00	0.00	24,052,054.97	4,000.00	4,523,203.89	0.00	0.00	4,527,203.89	0.00	1,833,568.39	0.00	0.00	1,833,568.39	6,360,772.28	30,412,827.25	0.00	0.00	0.00	0.00	10,932,566.80	19,480,260.45	0.00	0.00	30,412,827.25	
NON-CASH DISBURSEMENTS	1,816,483.23	485,404.11	0.00	0.00	2,301,887.34	0.00	298,029.39	0.00	0.00	298,029.39	0.00	118,618.94	0.00	0.00	118,618.94	416,648.33	2,718,535.67	0.00	0.00	0.00	0.00	1,816,483.23	902,052.44	0.00	0.00	2,718,535.67	
Tax Remittance Advices Issued (TRA)	1,816,483.23	485,404.11	0.00	0.00	2,301,887.34	0.00	298,029.39	0.00	0.00	298,029.39	0.00	118,618.94	0.00	0.00	118,618.94	416,648.33	2,718,535.67	0.00	0.00	0.00	0.00	1,816,483.23	902,052.44	0.00	0.00	2,718,535.67	
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	
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	
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	
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	
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	
Others(e.g. TEF, BIR,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	
TOTAL NON-CASH DISBURSEMENTS	1,816,483.23	485,404.11	0.00	0.00	2,301,887.34	0.00	298,029.39	0.00	0.00	298,029.39	0.00	118,618.94	0.00	0.00	118,618.94	416,648.33	2,718,535.67	0.00	0.00	0.00	0.00	1,816,483.23	902,052.44	0.00	0.00	2,718,535.67	
GRAND TOTAL	12,745,050.03	13,608,892.28	0.00	0.00	26,353,942.31	4,000.00	4,821,233.28	0.00	0.00	4,825,233.28	0.00	1,952,187.33	0.00	0.00	1,952,187.33	6,777,420.61	33,131,362.92	0.00	0.00	0.00	0.00	12,749,050.03	20,382,312.89	0.00	0.00	33,131,362.92	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,141,681.94	22,501,557.67	58,643,239.61
NCA	33,783,000.00	19,783,022.00	53,566,022.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,358,681.94	2,718,535.67	5,077,217.61
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	36,141,681.94	22,501,557.67	58,643,239.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	669.59	669.59
Disbursements	25,511,207.10	33,131,362.92	58,642,570.02
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	10,630,474.84	(10,630,474.84)	0.00
Total Disbursements Program	39,183,000.00	19,754,000.00	58,937,000.00
Less: *Actual Disbursements	25,511,207.10	33,131,362.92	58,642,570.02
(Over)/Under spending	13,671,792.90	(13,377,362.92)	294,429.98

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

Certified Correct:

JENSEN JOEL L. BALLICUD
ACCOUNTANT II, HEAD OF ACCOUNTING UNIT
Date: 2022-05-05 13:16:56

Recommending Approval:

ATTY. MANUEL C. SATUITO
DIRECTOR IV, FINANCE AND ADMINISTRATIVE OFFICE
Date: 2022-05-05 13:23:20

Approved By:

ATTY. IVIN RONALD D.M. ALZONA
EXECUTIVE DIRECTOR
Date: 2022-05-05 13:30:03

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