FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	13,490,377.73	9,140,795.18	0.00	0.00	22,631,172.91	42,706.85	850,822.00	0.00	0.00	893,528.85	0.00	2,436,512.95	0.00	178,875.00	2,615,387.95	3,508,916.80	26,140,089.71	0.00	0.00	0.00	0.00	13,533,084.58	12,428,130.13	0.00	178,875.00	26,140,089.71	
Notice of Cash Allocation (NCA)	13,490,377.73	9,140,795.18	0.00	0.00	22,631,172.91	42,706.85	850,822.00	0.00	0.00	893,528.85	0.00	2,436,512.95	0.00	178,875.00	2,615,387.95	3,508,916.80	26,140,089.71	0.00	0.00	0.00	0.00	13,533,084.58	12,428,130.13	0.00	178,875.00	26,140,089.71	
MDS Checks Issued	2,020,341.90	612,928.85	0.00	0.00	2,633,270.75	40,706.85	0.00	0.00	0.00	40,706.85	0.00	120,000.00	0.00	0.00	120,000.00	160,706.85	2,793,977.60	0.00	0.00	0.00	0.00	2,061,048.75	732,928.85	0.00	0.00	2,793,977.60	
Advice to Debit Account	11,470,035.83	8,527,866.33	0.00	0.00	19,997,902.16	2,000.00	850,822.00	0.00	0.00	852,822.00	0.00	2,316,512.95	0.00	178,875.00	2,495,387.95	3,348,209.95	23,346,112.11	0.00	0.00	0.00	0.00	11,472,035.83	11,695,201.28	0.00	178,875.00	23,346,112.11	
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	13,490,377.73	9,140,795.18	0.00	0.00	22,631,172.91	42,706.85	850,822.00	0.00	0.00	893,528.85	0.00	2,436,512.95	0.00	178,875.00	2,615,387.95	3,508,916.80	26,140,089.71	0.00	0.00	0.00	0.00	13,533,084.58	12,428,130.13	0.00	178,875.00	26,140,089.71	
NON-CASH DISBURSEMENTS	1,146,826.62	334,643.02	0.00	0.00	1,481,469.64	0.00	36,033.76	0.00	0.00	36,033.76	0.00	77,716.33	0.00	10,125.00	87,841.33	123,875.09	1,605,344.73	0.00	0.00	0.00	0.00	1,146,826.62	448,393.11	0.00	10,125.00	1,605,344.73	
Tax Remittance Advices Issued (TRA)	1,146,826.62	334,643.02	0.00	0.00	1,481,469.64	0.00	36,033.76	0.00	0.00	36,033.76	0.00	77,716.33	0.00	10,125.00	87,841.33	123,875.09	1,605,344.73	0.00	0.00	0.00	0.00	1,146,826.62	448,393.11	0.00	10,125.00	1,605,344.73	
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(TEF, BIT-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	1,146,826.62	334,643.02	0.00	0.00	1,481,469.64	0.00	36,033.76	0.00	0.00	36,033.76	0.00	77,716.33	0.00	10,125.00	87,841.33	123,875.09	1,605,344.73	0.00	0.00	0.00	0.00	1,146,826.62	448,393.11	0.00	10,125.00	1,605,344.73	
GRAND TOTAL	14,637,204.35	9,475,438.20	0.00	0.00	24,112,642.55	42,706.85	886,855.76	0.00	0.00	929,562.61	0.00	2,514,229.28	0.00	189,000.00	2,703,229.28	3,632,791.89	27,745,434.44	0.00	0.00	0.00	0.00	14,679,911.20	12,876,523.24	0.00	189,000.00	27,745,434.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,907,854.32	25,048,233.73	113,956,088.05
NCA	82,874,669.00	23,442,889.00	106,317,558.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,033,185.32	1,605,344.73	7,638,530.05
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	88,907,854.32	25,048,233.73	113,956,088.05
Less:	0.00	0.00	0.00
Lapsed NCA	669.59	0.00	669.59
Disbursements	69,594,306.92	27,745,434.44	97,339,741.36
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, BIT, 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	19,312,877.81	(2,697,200.71)	16,615,677.10
Total Disbursements Program	92,881,000.00	31,190,000.00	124,071,000.00
Less: *Actual Disbursements	69,594,306.92	27,745,434.44	97,339,741.36
(Over)/Under spending	23,286,693.08	3,444,565.56	26,731,258.64

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

Certified Correct:
Sgd
JENSEN JOY U. BALLICUD
Accountant II, Head of Accounting Unit
Date: 2022-06-10 17:34:36

Recommending Approval:
MARILOU C. LEELIAN
Chief, Financial Planning and Management Division
Date: 2022-06-10 17:35:28

Approved By:
ATTY. MANUEL C. SATUITO
Director IV, Finance and Administrative Office
Date: 2022-06-10 19:47:45

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