

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	12,863,996.11	13,275,362.83	0.00	0.00	26,139,359.04	0.00	0.00	0.00	715,500.00	715,500.00	0.00	6,851,399.50	0.00	3,605,177.00	10,456,576.50	11,172,076.50	37,311,435.54	0.00	0.00	0.00	0.00	12,863,996.11	20,126,762.43	0.00	4,320,677.00	37,311,435.54					
Notice of Cash Allocation (NCA)	12,863,996.11	13,275,362.83	0.00	0.00	26,139,359.04	0.00	0.00	0.00	715,500.00	715,500.00	0.00	6,851,399.50	0.00	3,605,177.00	10,456,576.50	11,172,076.50	37,311,435.54	0.00	0.00	0.00	0.00	12,863,996.11	20,126,762.43	0.00	4,320,677.00	37,311,435.54					
MDS Checks Issued	541,420.73	1,017,063.00	0.00	0.00	1,558,483.73	0.00	0.00	0.00	0.00	0.00	0.00	679,687.50	0.00	0.00	679,687.50	2,238,171.23	0.00	0.00	0.00	0.00	541,420.73	1,696,750.50	0.00	0.00	2,238,171.23						
Advice to Debit Account	12,322,575.38	12,258,299.93	0.00	0.00	24,580,875.31	0.00	0.00	0.00	715,500.00	715,500.00	0.00	6,171,712.00	0.00	3,605,177.00	9,776,889.00	10,492,389.00	35,073,264.31	0.00	0.00	0.00	0.00	12,322,575.38	18,430,011.93	0.00	4,320,677.00	35,073,264.31					
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	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	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	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	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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	12,863,996.11	13,275,362.83	0.00	0.00	26,139,359.04	0.00	0.00	0.00	715,500.00	715,500.00	0.00	6,851,399.50	0.00	3,605,177.00	10,456,576.50	11,172,076.50	37,311,435.54	0.00	0.00	0.00	0.00	12,863,996.11	20,126,762.43	0.00	4,320,677.00	37,311,435.54					
NON-CASH DISBURSEMENTS	1,137,776.08	775,669.17	0.00	0.00	1,913,445.25	0.00	0.00	0.00	40,500.00	40,500.00	0.00	541,339.92	0.00	187,614.25	728,954.17	769,454.17	2,682,899.42	0.00	0.00	0.00	0.00	1,137,776.08	1,317,009.09	0.00	228,114.25	2,682,899.42					
Tax Remittance Advice Issued (TRA)	1,137,776.08	775,669.17	0.00	0.00	1,913,445.25	0.00	0.00	0.00	40,500.00	40,500.00	0.00	541,339.92	0.00	187,614.25	728,954.17	769,454.17	2,682,899.42	0.00	0.00	0.00	0.00	1,137,776.08	1,317,009.09	0.00	228,114.25	2,682,899.42					
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	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	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	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	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	0.00			
Others (e.g. TEF, BTR, 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,137,776.08	775,669.17	0.00	0.00	1,913,445.25	0.00	0.00	0.00	40,500.00	40,500.00	0.00	541,339.92	0.00	187,614.25	728,954.17	769,454.17	2,682,899.42	0.00	0.00	0.00	0.00	1,137,776.08	1,317,009.09	0.00	228,114.25	2,682,899.42					
GRAND TOTAL	14,001,772.19	14,051,032.10	0.00	0.00	28,052,804.29	0.00	0.00	0.00	756,000.00	756,000.00	0.00	7,392,739.42	0.00	3,792,791.25	11,185,530.67	11,941,530.67	39,994,334.96	0.00	0.00	0.00	0.00	14,001,772.19	21,443,771.52	0.00	4,548,791.25	39,994,334.96					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	240,571,332.50	30,348,866.42	270,920,198.92
NCA	223,286,546.00	27,665,967.00	250,952,513.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,284,786.50	2,682,899.42	19,967,685.92
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	240,571,332.50	30,348,866.42	270,920,198.92
Less:	0.00	0.00	0.00
Lapsed NCA	23,653.80	491.41	24,145.21
Disbursements	230,963,814.75	39,994,334.96	270,958,149.71
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,583,863.85	(9,645,959.85)	(62,096.00)
Total Disbursements Program	235,732,000.00	16,843,000.00	252,575,000.00
Less: Actual Disbursements	230,963,814.75	39,994,334.96	270,958,149.71
(Over)/under spending	4,768,185.25	(23,151,334.96)	(18,383,149.71)

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

Certified Correct:

 JENSEN JOY BELLICUD
 ACCOUNTANT II, HEAD OF ACCOUNTING UNIT

Recommending Approval:

 MARILOU C. LELIAN
 CHIEF, FINANCIAL, PLANNING AND MANAGEMENT DIVISION

Approved By:

 ATTY. MANUEL C. SATUITO
 OIC - EXECUTIVE DIRECTOR
 *PCSO No. 003 s. 2023