

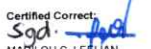
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19	20
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	6,148,522.91	6,725,010.18	0.00	0.00	12,873,533.09	0.00	6,898.76	0.00	0.00	6,898.76	0.00	4,314,590.06	0.00	0.00	4,314,590.06	4,321,488.82	17,195,021.91	0.00	0.00	0.00	0.00	6,148,522.91	11,046,499.00	0.00	0.00	0.00	17,195,021.91		
Notice of Cash Allocation (NCA)	6,148,522.91	6,725,010.18	0.00	0.00	12,873,533.09	0.00	6,898.76	0.00	0.00	6,898.76	0.00	4,314,590.06	0.00	0.00	4,314,590.06	4,321,488.82	17,195,021.91	0.00	0.00	0.00	0.00	6,148,522.91	11,046,499.00	0.00	0.00	0.00	17,195,021.91		
MOS Checks Issued	209,888.44	860,043.79	0.00	0.00	1,069,932.23	0.00	6,898.76	0.00	0.00	6,898.76	0.00	4,625.67	0.00	0.00	4,625.67	11,524.43	1,081,456.66	0.00	0.00	0.00	0.00	209,888.44	871,568.22	0.00	0.00	0.00	1,081,456.66		
Advice to Debit Account	5,938,634.47	5,864,966.39	0.00	0.00	11,803,600.86	0.00	0.00	0.00	0.00	0.00	0.00	4,309,964.39	0.00	0.00	4,309,964.39	16,113,565.25	0.00	0.00	0.00	0.00	5,938,634.47	10,174,930.78	0.00	0.00	0.00	16,113,565.25			
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		
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	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	6,148,522.91	6,725,010.18	0.00	0.00	12,873,533.09	0.00	6,898.76	0.00	0.00	6,898.76	0.00	4,314,590.06	0.00	0.00	4,314,590.06	4,321,488.82	17,195,021.91	0.00	0.00	0.00	0.00	6,148,522.91	11,046,499.00	0.00	0.00	0.00	17,195,021.91		
NON-CASH DISBURSEMENTS	964,925.92	194,738.36	0.00	0.00	1,159,664.28	0.00	0.00	0.00	0.00	0.00	0.00	154,485.58	0.00	0.00	154,485.58	1,314,149.86	0.00	0.00	0.00	0.00	964,925.92	349,223.94	0.00	0.00	0.00	1,314,149.86			
Tax Remittance Advices Issued (TRA)	964,925.92	194,738.36	0.00	0.00	1,159,664.28	0.00	0.00	0.00	0.00	0.00	0.00	154,485.58	0.00	0.00	154,485.58	1,314,149.86	0.00	0.00	0.00	0.00	964,925.92	349,223.94	0.00	0.00	0.00	1,314,149.86			
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, BT, Docs Stamp, 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	964,925.92	194,738.36	0.00	0.00	1,159,664.28	0.00	0.00	0.00	0.00	0.00	0.00	154,485.58	0.00	0.00	154,485.58	1,314,149.86	0.00	0.00	0.00	0.00	964,925.92	349,223.94	0.00	0.00	0.00	1,314,149.86			
GRAND TOTAL	7,113,448.83	6,919,748.54	0.00	0.00	14,033,197.37	0.00	6,898.76	0.00	0.00	6,898.76	0.00	4,469,075.64	0.00	0.00	4,469,075.64	4,475,974.40	18,509,171.77	0.00	0.00	0.00	0.00	7,113,448.83	11,395,722.94	0.00	0.00	0.00	18,509,171.77		


SUMMARY	Particulars (1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		171,547,689.93	15,076,975.86	186,624,665.79
NCA		156,315,547.00	13,762,826.00	172,078,373.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		13,232,142.93	1,314,149.86	14,546,292.79
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		171,547,689.93	15,076,975.86	186,624,665.79
Less:		0.00	0.00	0.00
Lapsed NCA		23,630.18	23.62	23,653.80
Disbursements		168,091,840.22	18,509,171.77	186,601,011.99
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, BT, 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		3,432,219.53	(3,432,219.53)	0.00
Total Disbursements Program		168,091,840.22	18,509,171.77	186,601,011.99
Less: Actual Disbursements		15,889,159.78	(9,977,171.77)	11,911,988.01
(Over)/Under spending		15,889,159.78	(9,977,171.77)	11,911,988.01

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

Certified Correct:

 MARILOU C. LELLAN
 Chief, FPMD
 Date: 2022-10-07 20:40:48

Recommending Approval:

 ATTY. MANUEL C. SAITITO
 Director IV, Finance and Administrative Office
 Date: 2022-10-07 20:44:47

Approved by:

 ATTY. IVAN RONALD D.M. ALZONA
 Executive Director IV
 Date: 2022-10-10 14:37:31