

MONTHLY Y REPORT OF DISBURSEMENTS
For the month of October 2022

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

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Prior Year's Budget				Grand Total				Remarks
	P3	MOOE	Finex	CO	P3	MOOE	Finex	CO	P3	MOOE	Finex	CO	P3	MOOE	Finex	CO	P3	MOOE	Finex	CO	
CASH-DISBURSEMENTS	4,000,390.55	6,338,179.98	0.00	0.00	10,401,531.51	0.00	0.00	0.00	0.00	2,630,095.41	0.00	0.00	0.00	0.00	0.00	0.00	4,000,390.55	8,977,238.37	0.00	0.00	
- Non-Cash Disbursements (NCA)	4,000,390.55	6,338,179.98	0.00	0.00	10,401,531.51	0.00	0.00	0.00	0.00	2,630,095.41	0.00	0.00	0.00	0.00	0.00	0.00	4,000,390.55	8,977,238.37	0.00	0.00	
- MDS Checks Issued	208,272.20	1,223,465.13	0.00	0.00	1,432,793.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,272.20	1,223,465.13	0.00	0.00	
- Advance to Debt Account	3,854,087.35	5,114,694.85	0.00	0.00	8,968,738.18	0.00	0.00	0.00	0.00	2,630,095.41	0.00	0.00	0.00	0.00	0.00	0.00	3,854,087.35	7,753,773.24	0.00	0.00	
- 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	
- 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	
- 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	
- Working Fund for F&P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	4,000,390.55	6,338,179.98	0.00	0.00	10,401,531.51	0.00	0.00	0.00	0.00	2,630,095.41	0.00	0.00	0.00	0.00	0.00	0.00	4,000,390.55	8,977,238.37	0.00	0.00	
- Non-Cash Disbursements (NCA)	898,948.59	153,478.28	0.00	0.00	1,052,426.87	0.00	0.00	0.00	0.00	109,398.95	0.00	0.00	0.00	0.00	0.00	0.00	898,948.59	272,877.21	0.00	0.00	
- Tax Remittance Advances Issued (TRA)	898,948.59	153,478.28	0.00	0.00	1,052,426.87	0.00	0.00	0.00	0.00	109,398.95	0.00	0.00	0.00	0.00	0.00	0.00	898,948.59	272,877.21	0.00	0.00	
- Non-Cash Allocation 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	
- Disbursements effected through outright deductions from claims (grosses 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	
- Compensation of employees (e.g. reimbursement of expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- reimbursement of expenses for government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
- "Contract" or "procurement" stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	898,948.59	153,478.28	0.00	0.00	1,052,426.87	0.00	0.00	0.00	0.00	109,398.95	0.00	0.00	0.00	0.00	0.00	0.00	898,948.59	272,877.21	0.00	0.00	
GRAND TOTAL	5,052,310.14	6,507,648.22	0.00	0.00	11,503,958.36	0.00	0.00	0.00	0.00	2,740,494.36	0.00	0.00	0.00	0.00	0.00	0.00	5,052,310.14	9,250,115.58	0.00	0.00	

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	186,624,665.79	15,323,869.65	201,948,535.44	201,948,535.44	186,624,665.79	15,323,869.65
NCA	172,078,373.00	14,015,000.00	186,093,373.00	186,093,373.00	172,078,373.00	14,015,000.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	14,546,292.79	1,308,869.65	15,855,162.44	15,855,162.44	14,546,292.79	1,308,869.65
CCC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	186,624,665.79	15,323,869.65	201,948,535.44	201,948,535.44	186,624,665.79	15,323,869.65
Less: Lapsed NCA	23,653.80	0.00	23,653.80	23,653.80	186,601,011.99	15,323,869.65
Disbursements	186,601,011.99	15,182,423.72	201,783,435.71	201,783,435.71	186,601,011.99	15,182,423.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00
Compensation of employees (e.g. reimbursement of expenses)	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government property	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
Others (e.g. TER, BTI, Cross Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Adulteas Adjustments (e.g. cancelled/void checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	141,546.53	141,546.53	198,510,000.00	14,870,000.00
Total Disbursements Program	186,601,011.99	15,182,423.72	201,783,435.71	201,783,435.71	186,601,011.99	15,182,423.72
Less: Actual Disbursements	11,919,988.01	0.00	11,919,988.01	11,919,988.01	11,919,988.01	0.00
(Over)/Under Spending	174,681,023.98	15,182,423.72	189,861,036.00	189,861,036.00	174,681,023.98	15,182,423.72

Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JENSON L. BALICUD
 Accountant III
 Date: 2022-11-07 08:55:40

Recommending Approval:

ATTY. MANUEL C. SANTUITO
 Director IV, Finance and Administrative Office

Approved By:

ATTY. NINA FERNANDA D.M. ALZADA
 Executive Director IV
 Date: