

FY 2023 MONTHLY DISBURSEMENT PROGRAM

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : <not applicable>
 Organization Code (U) : 37 003 0000000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A																						
I. NOTICE OF CASH ALLOCATION		228,175	13,674	214,501	15,494	15,495	15,192	46,181	18,268	22,877	18,618	59,763	17,214	17,214	17,261	51,689	17,143	22,581	17,144	56,868	214,501	
A. Fiscal Year's Budget (2023)																						
New GAA		220,179	13,674	206,505	14,828	14,829	14,525	44,182	17,602	22,211	17,951	57,764	16,548	16,548	16,594	49,690	16,477	21,915	16,477	54,869	206,505	
COMPREHENSIVE RELEASE		220,179	13,674	206,505	14,828	14,829	14,525	44,182	17,602	22,211	17,951	57,764	16,548	16,548	16,594	49,690	16,477	21,915	16,477	54,869	206,505	
Specific Budgets of National Government	1010101	220,179	13,674	206,505	14,828	14,829	14,525	44,182	17,602	22,211	17,951	57,764	16,548	16,548	16,594	49,690	16,477	21,915	16,477	54,869	206,505	
PS		<u>88,860</u>	<u>7,108</u>	<u>81,752</u>	<u>6,017</u>	<u>6,017</u>	<u>6,016</u>	<u>18,050</u>	<u>6,017</u>	<u>10,627</u>	<u>6,017</u>	<u>22,661</u>	<u>5,851</u>	<u>5,851</u>	<u>5,850</u>	<u>17,552</u>	6,017	11,455	6,017	<u>23,489</u>	<u>81,752</u>	
MOOE		<u>127,319</u>	<u>6,366</u>	<u>120,953</u>	<u>8,811</u>	<u>8,812</u>	<u>8,509</u>	<u>26,132</u>	<u>11,348</u>	<u>11,347</u>	<u>11,649</u>	<u>34,343</u>	<u>10,080</u>	<u>10,080</u>	<u>10,079</u>	<u>30,238</u>	10,080	10,080	10,080	<u>30,240</u>	<u>120,953</u>	
CO		<u>4,000</u>	<u>200</u>	<u>3,800</u>				<u>0</u>	<u>238</u>	<u>238</u>	<u>285</u>	<u>760</u>	<u>617.5</u>	<u>617.5</u>	<u>665</u>	<u>1,900</u>	380	380	380	<u>1,140</u>	<u>3,800</u>	
Automatic Appropriation																						
Retirement and Life Insurance Premium	1104102	7,996	0	7,996	666	666	667	1,999	666	666	667	1,999	666	666	667	1,999	666	666	667	1,999	7,996	
PS		<u>7,996</u>	<u>0</u>	<u>7,996</u>	666	666	667	<u>1,999</u>	666	666	667	<u>1,999</u>	666	666	667	<u>1,999</u>	666	666	667	<u>1,999</u>	<u>7,996</u>	
TOTAL NCA PROGRAM		228,175	13,674	214,501	15,494	15,495	15,192	46,181	18,268	22,877	18,618	59,763	17,214	17,214	17,261	51,689	17,143	22,581	17,144	56,868	214,501	
PS		96,856	7,108	89,748	6,683	6,683	6,683	20,049	6,683	11,293	6,684	24,660	6,517	6,517	6,517	19,551	6,683	12,121	6,684	25,488	89,748	
MOOE		127,319	6,366	120,953	8,811	8,812	8,509	26,132	11,348	11,347	11,649	34,343	10,080	10,080	10,079	30,238	10,080	10,080	10,080	30,240	120,953	
CO		4,000	200	3,800	0	0	0	0	238	238	285	760	618	618	665	1,900	380	380	380	1,140	3,800	
IV. TAX REMITTANCE ADVICE		27,347	13,674	13,674	987	986	971	2,944	1,133	1,534	1,151	3,818	1,072	1,072	1,074	3,218	1,074	1,547	1,074	3,694	13,674	
PS		<u>14,216</u>	<u>7,108</u>	<u>7,108</u>	<u>523</u>	<u>523</u>	<u>523</u>	<u>1,569</u>	<u>523</u>	<u>924</u>	<u>523</u>	<u>1,970</u>	<u>509</u>	<u>509</u>	<u>509</u>	<u>1,527</u>	<u>523</u>	996	523	<u>2,042</u>	7,108	
MOOE		12,731	6,366	6,366	464	463	448	1,375	597	597	613	1,808	531	531	530	1,591	531	531	531	1,592	6,366	
CO		400	200	200				0	13	13	15	40	33	33	35	100	20	20	20	60	200	
VI. TOTAL DISBURSEMENT PROGRAM		228,175	13,674	214,501	16,481	16,481	16,163	49,125	19,401	24,411	19,769	63,581	18,286	18,286	18,335	54,907	18,216	24,128	18,218	60,562	228,175	
PS		96,856	7,108	89,748	7,206	7,206	7,206	21,618	7,206	12,217	7,207	26,630	7,026	7,026	7,026	21,078	7,206	13,117	7,207	27,530	96,856	
MOOE		127,319	6,366	120,953	9,275	9,275	8,957	27,507	11,945	11,944	12,262	36,151	10,610	10,610	10,609	31,829	10,610	10,611	10,611	31,832	127,319	
CO		4,000	200	3,800	0	0	0	0	250	250	300	800	650	650	700	2,000	400	400	400	1,200	4,000	

Prepared by:

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Approved by:

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 Date: January 11, 2023

MARK E. ENRIQUEZ
 Budget Officer V
 Date: January 11, 2023

Sgd.
ATTY JOHN HENRY D. NAGA
 PRIVACY COMMISSIONER
 Date: January 11, 2023