

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

FAR No. 4

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										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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
CASH DISBURSEMENTS	9,445,439.87	3,864,675.99	0.00	0.00	13,310,115.86	14,707.64	170,994.54	0.00	0.00	185,702.18	0.00	100,170.00	0.00	0.00	100,170.00	285,872.18	13,595,988.04	0.00	0.00	0.00	0.00	9,490,147.51	4,135,840.53	0.00	0.00	13,595,988.04	0.00
Notice of Cash Allocation (NCA)	9,445,439.87	3,864,675.99	0.00	0.00	13,310,115.86	14,707.64	170,994.54	0.00	0.00	185,702.18	0.00	100,170.00	0.00	0.00	100,170.00	285,872.18	13,595,988.04	0.00	0.00	0.00	0.00	9,490,147.51	4,135,840.53	0.00	0.00	13,595,988.04	0.00
MDS Checks Issued	1,185,315.34	441,917.08	0.00	0.00	1,627,232.42	0.00	61,487.88	0.00	0.00	61,487.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,315.34	503,404.96	0.00	0.00	1,688,720.30	0.00
Advice to Debit Account	8,260,124.53	3,422,758.91	0.00	0.00	11,682,883.44	14,707.64	109,506.66	0.00	0.00	124,214.30	0.00	100,170.00	0.00	0.00	100,170.00	224,384.30	11,907,267.74	0.00	0.00	0.00	0.00	8,274,832.17	3,632,435.57	0.00	0.00	11,907,267.74	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	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
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
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
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
CASH DISBURSEMENTS	9,445,439.87	3,864,675.99	0.00	0.00	13,310,115.86	14,707.64	170,994.54	0.00	0.00	185,702.18	0.00	100,170.00	0.00	0.00	100,170.00	285,872.18	13,595,988.04	0.00	0.00	0.00	0.00	9,490,147.51	4,135,840.53	0.00	0.00	13,595,988.04	0.00
NON-CASH DISBURSEMENTS	1,463,736.34	30,041.04	0.00	0.00	1,493,777.38	0.00	7,604.45	0.00	0.00	7,604.45	0.00	6,678.00	0.00	0.00	6,678.00	14,282.45	1,508,059.83	0.00	0.00	0.00	0.00	1,463,736.34	44,323.49	0.00	0.00	1,508,059.83	0.00
Remittance Advices Issued (TRA)	1,463,736.34	30,041.04	0.00	0.00	1,493,777.38	0.00	7,604.45	0.00	0.00	7,604.45	0.00	6,678.00	0.00	0.00	6,678.00	14,282.45	1,508,059.83	0.00	0.00	0.00	0.00	1,463,736.34	44,323.49	0.00	0.00	1,508,059.83	0.00
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
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
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
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
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
Others (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
TOTAL NON-CASH DISBURSEMENTS	1,463,736.34	30,041.04	0.00	0.00	1,493,777.38	0.00	7,604.45	0.00	0.00	7,604.45	0.00	6,678.00	0.00	0.00	6,678.00	14,282.45	1,508,059.83	0.00	0.00	0.00	0.00	1,463,736.34	44,323.49	0.00	0.00	1,508,059.83	0.00
GRAND TOTAL	10,909,176.21	3,894,717.03	0.00	0.00	14,803,893.24	14,707.64	178,598.99	0.00	0.00	193,306.63	0.00	106,848.00	0.00	0.00	106,848.00	300,154.63	15,104,047.87	0.00	0.00	0.00	0.00	10,923,883.85	4,180,164.02	0.00	0.00	15,104,047.87	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	68,509,818.56	22,868,070.83	91,377,889.39
NCA	61,478,782.00	21,360,011.00	82,838,793.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,031,036.56	1,508,059.83	8,539,096.39
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	68,509,818.56	22,868,070.83	91,377,889.39
Less:	0.00	0.00	0.00
Lapsed NCA	906.17	0.00	906.17
Disbursements	68,508,912.39	15,104,047.87	83,612,960.26
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 (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,764,022.96	7,764,022.96
Total Disbursements Program	49,229,000.00	18,534,000.00	67,763,000.00
Less: *Actual Disbursements	68,508,912.39	15,104,047.87	83,612,960.26
(Over)/Under spending	(19,279,912.39)	3,429,952.13	(15,849,960.26)

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

Certified Correct:

Sgd
JENSEN JOY L. BALLICUD
 Accountant III, Head of Accounting Unit
 Date: _____

Recommended Approval:

ATTY. MANUEL C. SATUITO
 Director IV, FAO
 Date: _____

Approved By:

ATTY. IVIN RONALD D.M. BUZONA
 Executive Director
 Date: _____