

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (IACS) : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO
CASH DISBURSEMENTS	16,814,291.99	10,073,861.59	0.00	0.00	26,888,153.58	0.00	7,004.04	0.00	0.00	7,004.04	0.00	2,954,956.19	0.00	0.00	2,954,956.19	2,961,960.23	29,850,113.81	0.00	0.00	0.00	0.00	16,814,291.99	13,035,821.82	0.00	0.00	29,850,113.81	
Notice of Cash Allocation (NCA)	16,814,291.99	10,073,861.59	0.00	0.00	26,888,153.58	0.00	7,004.04	0.00	0.00	7,004.04	0.00	2,954,956.19	0.00	0.00	2,954,956.19	2,961,960.23	29,850,113.81	0.00	0.00	0.00	0.00	16,814,291.99	13,035,821.82	0.00	0.00	29,850,113.81	
MDS Checks Issued	320,847.04	5,437,056.64	0.00	0.00	5,757,903.68	0.00	0.00	0.00	0.00	0.00	0.00	93,348.97	0.00	0.00	93,348.97	93,348.97	5,851,252.81	0.00	0.00	0.00	0.00	320,847.04	5,530,405.74	0.00	0.00	5,851,252.81	
Advice to Debit Account	16,493,444.95	4,636,804.79	0.00	0.00	21,130,249.74	0.00	7,004.04	0.00	0.00	7,004.04	0.00	2,861,607.22	0.00	0.00	2,861,607.22	2,868,611.25	23,998,861.00	0.00	0.00	0.00	0.00	16,493,444.95	7,505,416.04	0.00	0.00	23,998,861.00	
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
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
TOTAL CASH DISBURSEMENTS	16,814,291.99	10,073,861.59	0.00	0.00	26,888,153.58	0.00	7,004.04	0.00	0.00	7,004.04	0.00	2,954,956.19	0.00	0.00	2,954,956.19	2,961,960.23	29,850,113.81	0.00	0.00	0.00	0.00	16,814,291.99	13,035,821.82	0.00	0.00	29,850,113.81	
NON-CASH DISBURSEMENTS	1,823,145.22	92,176.89	0.00	0.00	1,915,322.11	0.00	0.00	0.00	0.00	0.00	0.00	263,259.32	0.00	0.00	263,259.32	263,259.32	2,178,581.43	0.00	0.00	0.00	0.00	1,823,145.22	355,436.21	0.00	0.00	2,178,581.43	
Tax Remittance Advices Issued (TRA)	1,823,145.22	92,176.89	0.00	0.00	1,915,322.11	0.00	0.00	0.00	0.00	0.00	0.00	263,259.32	0.00	0.00	263,259.32	263,259.32	2,178,581.43	0.00	0.00	0.00	0.00	1,823,145.22	355,436.21	0.00	0.00	2,178,581.43	
Non-Cash Awarding 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, BT, 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	1,823,145.22	92,176.89	0.00	0.00	1,915,322.11	0.00	0.00	0.00	0.00	0.00	0.00	263,259.32	0.00	0.00	263,259.32	263,259.32	2,178,581.43	0.00	0.00	0.00	0.00	1,823,145.22	355,436.21	0.00	0.00	2,178,581.43	
GRAND TOTAL	18,637,437.21	10,166,038.48	0.00	0.00	28,803,475.69	0.00	7,004.04	0.00	0.00	7,004.04	0.00	3,218,215.51	0.00	0.00	3,218,215.51	3,225,219.56	32,028,695.24	0.00	0.00	0.00	0.00	18,637,437.21	13,391,258.03	0.00	0.00	32,028,695.24	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	91,377,889.39	24,805,581.43	116,183,470.82
NCA	82,838,793.00	22,627,000.00	105,465,793.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,539,096.39	2,178,581.43	10,717,677.82
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	91,377,889.39	24,805,581.43	116,183,470.82
Less:	0.00	0.00	0.00
Lapsed NCA	908.17	0.00	908.17
Disbursements	83,612,960.26	32,028,695.24	115,641,655.50
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. canceled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,764,022.96	(7,223,113.81)	540,909.15
Total Disbursements Program	67,783,000.00	23,601,000.00	91,384,000.00
Less: *Actual Disbursements	83,612,960.26	32,028,695.24	115,641,655.50
(Over)/Under spending	(15,849,960.26)	(6,427,695.24)	(24,277,655.50)

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

Certified Correct:

JOHAN...
 Account...
 Date:

Recommending Approval:

MAR...
 CHIEF, FPMD
 Date:

Approved By:

ATTY. MANUEL...
 Director IV, POC
 Date:
 *PCSO 048 s. 2023