

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 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						
						7	8	9	10	11	12	13	14												15	16		17	18	19
CASH DISBURSEMENTS	7,473,050.25	9,211,145.26	0.00	0.00	16,684,195.51	31,011.32	31,097.57	0.00	0.00	62,108.89	0.00	1,564,743.13	0.00	0.00	1,564,743.13	1,626,852.02	18,311,047.53	0.00	0.00	0.00	0.00	0.00	7,504,061.57	10,806,985.96	0.00	0.00	18,311,047.53			
Notice of Cash Allocation (NCA)	7,473,050.25	9,211,145.26	0.00	0.00	16,684,195.51	31,011.32	31,097.57	0.00	0.00	62,108.89	0.00	1,564,743.13	0.00	0.00	1,564,743.13	1,626,852.02	18,311,047.53	0.00	0.00	0.00	0.00	0.00	7,504,061.57	10,806,985.96	0.00	0.00	18,311,047.53			
MDS Checks Issued	233,743.96	522,786.30	0.00	0.00	756,530.26	31,011.32	0.00	0.00	0.00	31,011.32	0.00	64,819.63	0.00	0.00	64,819.63	95,830.95	852,361.21	0.00	0.00	0.00	0.00	0.00	264,755.28	577,605.93	0.00	0.00	852,361.21			
Advice to Debit Account	7,239,306.29	8,688,358.96	0.00	0.00	15,927,665.25	0.00	31,097.57	0.00	0.00	31,097.57	0.00	1,499,923.50	0.00	0.00	1,499,923.50	1,531,021.07	17,458,686.32	0.00	0.00	0.00	0.00	0.00	7,239,306.29	10,219,380.03	0.00	0.00	17,458,686.32			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	7,473,050.25	9,211,145.26	0.00	0.00	16,684,195.51	31,011.32	31,097.57	0.00	0.00	62,108.89	0.00	1,564,743.13	0.00	0.00	1,564,743.13	1,626,852.02	18,311,047.53	0.00	0.00	0.00	0.00	0.00	7,504,061.57	10,806,985.96	0.00	0.00	18,311,047.53			
NON-CASH DISBURSEMENTS	941,392.29	262,534.02	0.00	0.00	1,203,926.31	0.00	1,590.43	0.00	0.00	1,590.43	0.00	13,900.94	0.00	0.00	13,900.94	15,491.37	1,219,417.68	0.00	0.00	0.00	0.00	0.00	941,392.29	278,025.39	0.00	0.00	1,219,417.68			
Tax Remittance Advances Issued (TRA)	941,392.29	262,534.02	0.00	0.00	1,203,926.31	0.00	1,590.43	0.00	0.00	1,590.43	0.00	13,900.94	0.00	0.00	13,900.94	15,491.37	1,219,417.68	0.00	0.00	0.00	0.00	0.00	941,392.29	278,025.39	0.00	0.00	1,219,417.68			
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	0.00	
Disbursements effected through outright deductions from 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	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	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	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	0.00	
Others (e.g. TEF, BTr, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	941,392.29	262,534.02	0.00	0.00	1,203,926.31	0.00	1,590.43	0.00	0.00	1,590.43	0.00	13,900.94	0.00	0.00	13,900.94	15,491.37	1,219,417.68	0.00	0.00	0.00	0.00	0.00	941,392.29	278,025.39	0.00	0.00	1,219,417.68			
GRAND TOTAL	8,414,442.54	9,473,679.28	0.00	0.00	17,888,121.82	31,011.32	32,688.00	0.00	0.00	63,699.32	0.00	1,578,644.07	0.00	0.00	1,578,644.07	1,642,343.39	19,530,465.21	0.00	0.00	0.00	0.00	0.00	8,445,453.86	11,085,011.35	0.00	0.00	19,530,465.21			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	116,183,470.82	18,990,013.68	135,173,484.50
NCA	105,465,793.00	17,770,596.00	123,236,389.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,717,677.82	1,219,417.68	11,937,095.50
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	116,183,470.82	18,990,013.68	135,173,484.50
Less:	0.00	0.00	0.00
Lapsed NCA	906.17	457.62	1,363.79
Disbursements	115,641,655.50	19,530,465.21	135,172,120.71
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	540,909.15	1540,909.15	0.00
Total Disbursements Program	91,364,000.00	18,583,000.00	109,947,000.00
Less: *Actual Disbursements	115,641,655.50	19,530,465.21	135,172,120.71
(Over)/Under spending	(24,277,655.50)	(947,465.21)	(25,225,120.71)

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

Certified Correct:
 JOHANA C. SANTIAGO
 Accountable II

Recommending Approval:
 ATTY. MANUEL C. SATUITO
 Director IV, FAO

Approved By:
 ATTY. IVIN RONALD D.M. ALZONA
 Executive Director