

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2023

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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,768,155.48	12,406,800.69	0.00	0.00	24,174,956.17	0.00	2,367.19	0.00	0.00	2,367.19	0.00	42,002.57	0.00	0.00	42,002.57	44,369.76	24,219,325.93	0.00	0.00	0.00	0.00	11,768,155.48	12,451,170.45	0.00	0.00	24,219,325.93		
Notice of Cash Allocation (NCA)	11,768,155.48	12,406,800.69	0.00	0.00	24,174,956.17	0.00	2,367.19	0.00	0.00	2,367.19	0.00	42,002.57	0.00	0.00	42,002.57	44,369.76	24,219,325.93	0.00	0.00	0.00	0.00	11,768,155.48	12,451,170.45	0.00	0.00	24,219,325.93		
MDS Checks Issued	2,945,081.55	398,251.89	0.00	0.00	3,343,333.44	0.00	0.00	0.00	0.00	0.00	0.00	27,121.80	0.00	0.00	27,121.80	3,370,455.24	0.00	0.00	0.00	0.00	2,945,081.55	425,373.69	0.00	0.00	3,370,455.24			
Advice to Debit Account	8,823,073.93	12,008,548.80	0.00	0.00	20,831,622.73	0.00	2,367.19	0.00	0.00	2,367.19	0.00	14,880.77	0.00	0.00	14,880.77	17,247.96	20,848,870.69	0.00	0.00	0.00	0.00	8,823,073.93	12,025,796.76	0.00	0.00	20,848,870.69		
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	11,768,155.48	12,406,800.69	0.00	0.00	24,174,956.17	0.00	2,367.19	0.00	0.00	2,367.19	0.00	42,002.57	0.00	0.00	42,002.57	44,369.76	24,219,325.93	0.00	0.00	0.00	0.00	11,768,155.48	12,451,170.45	0.00	0.00	24,219,325.93		
NON-CASH DISBURSEMENTS	1,864,875.93	696,889.95	0.00	0.00	2,561,565.88	0.00	157.81	0.00	0.00	157.81	0.00	0.00	0.00	0.00	157.81	2,561,723.69	0.00	0.00	0.00	0.00	1,864,875.93	696,847.76	0.00	0.00	2,561,723.69			
Less: Non-Cash Disbursements	1,864,875.93	696,889.95	0.00	0.00	2,561,565.88	0.00	157.81	0.00	0.00	157.81	0.00	0.00	0.00	0.00	157.81	2,561,723.69	0.00	0.00	0.00	0.00	1,864,875.93	696,847.76	0.00	0.00	2,561,723.69			
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	
Overpayment of expenses 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 (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	
TOTAL NON-CASH DISBURSEMENTS	1,864,875.93	696,889.95	0.00	0.00	2,561,565.88	0.00	157.81	0.00	0.00	157.81	0.00	0.00	0.00	0.00	157.81	2,561,723.69	0.00	0.00	0.00	0.00	1,864,875.93	696,847.76	0.00	0.00	2,561,723.69			
GRAND TOTAL	13,633,031.41	13,103,490.64	0.00	0.00	26,736,522.05	0.00	2,525.00	0.00	0.00	2,525.00	0.00	42,002.57	0.00	0.00	42,002.57	44,527.57	26,781,049.62	0.00	0.00	0.00	0.00	13,633,031.41	13,148,018.21	0.00	0.00	26,781,049.62		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	155,137,749.57	25,179,987.69	180,317,737.26
NCA	142,045,052.00	22,618,264.00	164,663,316.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,092,697.57	2,561,723.69	15,654,421.26
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	155,137,749.57	25,179,987.69	180,317,737.26
Less:	0.00	0.00	0.00
Lapsed NCA	1,363.79	0.00	1,363.79
Disbursements	151,533,203.16	26,781,049.62	178,314,252.78
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 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	3,603,182.62	(1,601,061.93)	2,002,120.69
Total Disbursements Program	128,668,000.00	18,722,000.00	147,390,000.00
Less: * Actual Disbursements	151,533,203.16	26,781,049.62	178,314,252.78
Over/Under spending	(22,865,203.16)	(8,059,049.62)	(30,924,252.78)

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

Certified Correct:  
 JOHANN E. LASTOROME  
 Accountant II  
 Date: September 5, 2023 03:13 PM

Recommended by:  
  
 ATTY. MARVIN C. ALZOLA  
 Director IV, FAD  
 Date: September 8, 2023 04:09 PM

Approved by:  
  
 ATTY. IVON ROMULO  
 Executive Director  
 Date: September 8, 2023 04:10 PM