

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and Over/Under spending.

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

Certified Correct: JOHANN LARA F. SOMER, Accountant II, Date: August 10, 2023 11:51 AM

Recommending Approval: ATTY. MARIE S. SUITO, Director IV, FAD, Date: August 7, 2023 09:59 AM

Approved By: ATTY. MIN ROYALDO M. AZONA, Executive Director, Date: August 10, 2023 06:22 PM