

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

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, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/under spending.

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

Certified Correct:
JOHANN PAULA DOMESTICO
Accountant II
Date: November 10, 2023 11:40 AM

Recommending Approval:
ATTY. MANUEL DOMESTICO
Director IV
Date: November 10, 2023 11:41 AM

Approved By:
ATTY. MIN DONALD D.M. ALZONA
Executive Director
Date: November 10, 2023 11:42 AM