

FY 2024 (GAA) MONTHLY DISBURSEMENT PROGRAM

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : <not applicable>  
 Organization Code (U) : 37 003 000000

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>Part A</b>																					
<b>I. NOTICE OF CASH ALLOCATION</b>	<b>447,498</b>	<b>24,204</b>	<b>423,295</b>	<b>24,422</b>	<b>24,107</b>	<b>21,834</b>	<b>70,363</b>	<b>60,691</b>	<b>77,718</b>	<b>60,691</b>	<b>199,100</b>	<b>23,344</b>	<b>27,447</b>	<b>23,343</b>	<b>74,134</b>	<b>22,041</b>	<b>35,617</b>	<b>22,040</b>	<b>79,698</b>	<b>423,295</b>	
<b>A. Fiscal Year's Budget (GAA 2024)</b>																					
New GAA	437,578	24,204	413,375	23,595	23,280	21,008	67,883	59,864	76,891	59,865	196,620	22,517	26,620	22,517	71,654	21,214	34,790	21,214	77,218	413,375	
COMPREHENSIVE RELEASE	437,578	24,204	413,375	23,595	23,280	21,008	67,883	59,864	76,891	59,865	196,620	22,517	26,620	22,517	71,654	21,214	34,790	21,214	77,218	413,375	
Specific Budgets of National Government	437,578	24,204	413,375	23,595	23,280	21,008	67,883	59,864	76,891	59,865	196,620	22,517	26,620	22,517	71,654	21,214	34,790	21,214	77,218	413,375	
PS	127,255	9,426	117,829	11,798	11,640	10,504	33,942	7,277	16,200	7,277	30,754	7,277	7,277	7,277	21,830	7,277	16,750	7,277	31,304	117,829	
MOOE	184,465	8,784	175,681	11,798	11,640	10,504	33,942	13,937	22,040	13,937	49,913	13,937	18,040	13,937	45,913	13,937	18,040	13,937	45,914	175,681	
CO	125,858	5,993	119,865	0	0	0	0	38,651	38,651	38,651	115,953	1,304	1,304	1,304	3,912	0	0	0	0	119,865	
Automatic Appropriation																					
Retirement and Life Insurance Premium	9,920	0	9,920	827	827	826	2,480	827	827	826	2,480	827	827	826	2,480	827	827	826	2,480	9,920	
PS	9,920	0	9,920	827	827	826	2,480	827	827	826	2,480	827	827	826	2,480	827	827	826	2,480	9,920	
<b>TOTAL NCA PROGRAM</b>	<b>447,498</b>	<b>24,204</b>	<b>423,295</b>	<b>24,422</b>	<b>24,107</b>	<b>21,834</b>	<b>70,363</b>	<b>60,691</b>	<b>77,718</b>	<b>60,691</b>	<b>199,100</b>	<b>23,344</b>	<b>27,447</b>	<b>23,343</b>	<b>74,134</b>	<b>22,041</b>	<b>35,617</b>	<b>22,040</b>	<b>79,698</b>	<b>423,295</b>	
PS	137,175	9,426	127,749	12,625	12,467	11,330	36,422	8,104	17,027	8,103	33,234	8,104	8,104	8,103	24,310	8,104	17,577	8,103	33,784	127,749	
MOOE	184,465	8,784	175,681	11,798	11,640	10,504	33,942	13,937	22,040	13,937	49,913	13,937	18,040	13,937	45,913	13,937	18,040	13,937	45,914	175,681	
CO	125,858	5,993	119,865	0	0	0	0	38,651	38,651	38,651	115,953	1,304	1,304	1,304	3,912	0	0	0	0	119,865	
<b>B. Prior Year (PY) Obligation *</b>																					
Due and Demandable Obligations	5,006	256	4,750	0	0	0	0	423	626	423	1,472	423	627	424		424	627	753	1,804	4,750	
PS	659	49	610	0	0	0	0	0	203	0	203	0	204	0	204	0	203	0	203	610	
MOOE	4,002	191	3,811	0	0	0	0	423	423	423	1,269	423	423	424	1,270	424	424	424	1,272	3,811	
CO	345	16	329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329	329	329	
Not yet Due and Demandable Obligations	11,432	544	10,888	0	0	0	0	1,209	1,209	1,209	3,627	1,210	1,210	1,210	3,630	1,211	1,210	1,210	3,631	10,888	
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	11,432	544	10,888	0	0	0	0	1,209	1,209	1,209	3,627	1,210	1,210	1,210	3,630	1,211	1,210	1,210	3,631	10,888	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>IV. TAX REMITTANCE ADVICE</b>	<b>50,008</b>	<b>25,004</b>	<b>25,004</b>	<b>1,534</b>	<b>1,513</b>	<b>1,366</b>	<b>4,412</b>	<b>3,293</b>	<b>4,428</b>	<b>3,293</b>	<b>11,015</b>	<b>1,426</b>	<b>1,647</b>	<b>1,426</b>	<b>4,499</b>	<b>1,361</b>	<b>2,340</b>	<b>1,377</b>	<b>5,078</b>	<b>25,004</b>	
PS	18,950	9,475	9,475	944	931	840	2,715	582	1,312	582	2,477	582	598	582	1,763	582	1,356	582	2,521	9,475	
MOOE	19,038	9,519	9,519	590	582	525	1,697	778	1,184	778	2,740	778	984	779	2,541	779	984	779	2,541	9,519	
CO	12,019	6,010	6,010	0	0	0	0	1,933	1,933	1,933	5,798	65	65	65	196	0	16	16	16	6,010	
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>	<b>447,498</b>	<b>24,204</b>	<b>423,295</b>	<b>25,956</b>	<b>25,620</b>	<b>23,200</b>	<b>74,775</b>	<b>63,984</b>	<b>82,146</b>	<b>63,984</b>	<b>210,114</b>	<b>24,770</b>	<b>29,094</b>	<b>24,769</b>	<b>78,633</b>	<b>23,402</b>	<b>37,957</b>	<b>23,417</b>	<b>84,776</b>	<b>448,298</b>	
PS	137,175	9,426	127,749	13,568	13,398	12,170	39,137	8,686	18,339	8,685	35,710	8,686	8,702	8,685	26,072	8,686	18,933	8,685	36,305	137,224	
MOOE	184,465	8,784	175,681	12,387	12,222	11,029	35,639	14,715	23,224	14,715	52,653	14,715	19,023	14,715	48,453	14,716	19,024	14,716	48,455	185,200	
CO	125,858	5,993	119,865	0	0	0	0	40,584	40,583.6	40,583.6	121,751	1369.2	1369.2	1369.2	4,108	0	0	16	16	125,875	

Prepared by:

**JOHANA CARLA T. GOMEZ**  
Accountant II

Prepared by:

**MARK E. ENRIQUEZ**  
OIC-Budget Officer  
Date:

Approved by:

**ATTY JOHN HENRY D. NAGA**  
PRIVACY COMMISSIONER  
Date: