

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department: Department of Information and Communications Technology (DICT)
 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					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
CASH DISBURSEMENTS	7,838,796.99	6,143,663.37	0.00	0.00	13,982,460.36	133,700.82	1,754,540.80	0.00	0.00	1,888,241.62	0.00	1,115,649.22	0.00	326,517.85	1,442,167.07	3,330,408.99	17,312,869.05	0.00	0.00	0.00	0.00	0.00	7,972,497.81	9,013,853.39	0.00	326,517.85	17,312,869.05		
Notice of Cash Allocation (NCA)	7,838,796.99	6,143,663.37	0.00	0.00	13,982,460.36	133,700.82	1,754,540.80	0.00	0.00	1,888,241.62	0.00	1,115,649.22	0.00	326,517.85	1,442,167.07	3,330,408.99	17,312,869.05	0.00	0.00	0.00	0.00	0.00	7,972,497.81	9,013,853.39	0.00	326,517.85	17,312,869.05		
MDS Checks Issued	364,058.75	339,291.00	0.00	0.00	703,349.75	120,200.82	485,535.25	0.00	0.00	605,736.07	0.00	0.00	0.00	0.00	0.00	605,736.07	1,309,085.82	0.00	0.00	0.00	0.00	0.00	484,259.57	824,826.25	0.00	0.00	1,309,085.82		
Advice to Debit Account	7,474,738.24	5,804,372.37	0.00	0.00	13,279,110.61	13,500.00	1,269,005.55	0.00	0.00	1,282,505.55	0.00	1,115,649.22	0.00	326,517.85	1,442,167.07	2,724,672.92	16,003,783.23	0.00	0.00	0.00	0.00	0.00	7,488,238.24	8,189,027.14	0.00	326,517.85	16,003,783.23		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	7,838,796.99	6,143,663.37	0.00	0.00	13,982,460.36	133,700.82	1,754,540.80	0.00	0.00	1,888,241.62	0.00	1,115,649.22	0.00	326,517.85	1,442,167.07	3,330,408.99	17,312,869.05	0.00	0.00	0.00	0.00	0.00	0.00	7,972,497.81	9,013,853.39	0.00	326,517.85	17,312,869.05	
NON-CASH DISBURSEMENTS	907,417.56	12,199.49	0.00	0.00	919,617.05	0.00	73,944.93	0.00	0.00	73,944.93	0.00	55,382.15	0.00	18,482.15	73,864.30	147,809.23	1,067,426.28	0.00	0.00	0.00	0.00	0.00	907,417.56	141,526.57	0.00	18,482.15	1,067,426.28		
Tax Remittance Advices Issued (TRA)	907,417.56	12,199.49	0.00	0.00	919,617.05	0.00	73,944.93	0.00	0.00	73,944.93	0.00	55,382.15	0.00	18,482.15	73,864.30	147,809.23	1,067,426.28	0.00	0.00	0.00	0.00	0.00	907,417.56	141,526.57	0.00	18,482.15	1,067,426.28		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Others (TEF, BTr, Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	907,417.56	12,199.49	0.00	0.00	919,617.05	0.00	73,944.93	0.00	0.00	73,944.93	0.00	55,382.15	0.00	18,482.15	73,864.30	147,809.23	1,067,426.28	0.00	0.00	0.00	0.00	0.00	0.00	907,417.56	141,526.57	0.00	18,482.15	1,067,426.28	
GRAND TOTAL	8,746,214.55	6,155,862.86	0.00	0.00	14,902,077.41	133,700.82	1,828,485.73	0.00	0.00	1,962,186.55	0.00	1,171,031.37	0.00	345,000.00	1,516,031.37	3,478,217.92	18,380,293.33	0.00	0.00	0.00	0.00	0.00	8,879,915.37	9,155,379.96	0.00	345,000.00	18,380,293.33		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		26,525,737.51	25,357,124.28	51,882,861.79
NCA		24,743,334.00	24,289,098.00	49,033,032.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,782,403.51	1,067,426.28	2,849,829.79
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		26,525,737.51	25,357,124.28	51,882,861.79
Less:		0.00	0.00	0.00
Lapsed NCA Disbursements		0.00	0.00	0.00
Disbursements		19,456,420.79	18,380,293.33	37,836,716.12
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		7,069,316.72	6,976,828.95	14,046,145.67
Total Disbursements Program		25,956,000.00	25,820,000.00	51,576,000.00
Less: Actual Disbursements		19,456,420.79	18,380,293.33	37,836,716.12
Over/Under spending		6,499,579.21	7,239,704.67	13,739,283.88

Notes: * The use of NTA is discouraged

Certified Correct:

 Accountant

Recommended Approval:

 ATTY. TIM RONALD D. MALENA
 D/C Director of FAO (SO 017 s. 2028)

Approved By:

 ATTY. JHIAN HENRY D. TUGOK
 Privacy Commissioner