

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

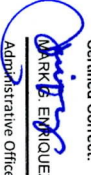
(for Source Agency use only)

As at the Quarter Ending June 30, 2021

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request Number	Status Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total	
Department of Budget and Management (DBM)	1																			
Procurement Service				0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
Payment for the 2021-2022 procurement per PRR No. 2021-0001 dated May 18, 2021 and PR No. 2021-05-0056 dated April 30, 2021				0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
MOOE			02-101-2021-05-0165	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
GRAND TOTAL				0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14

Certified Correct:

 MARK E. ENRIQUEZ
 Administrative Officer V
 Date: 30-Jul-21

Certified Correct:

 JENSEN JOY BALLICUD
 Accountant II
 Date: 30-Jul-21

Recommending Approval:

 MARLO C. TEEHAN
 OIC-Director IV, Fac and Chief, FPMD
 Date: 30-Jul-21

Approved By:

 WIN RONALD D.M. ARIZONA
 Executive Director IV
 Date: 30-Jul-21