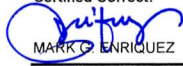


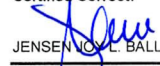
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2021

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

(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 and Status		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			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management (DBM)			0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
Procurement Service			0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
Payment for the Office 365 subscription as per APR No. 2021-US-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	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
MOOE	02-101-2021-05 0165	05/20/2021	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	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	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14

Certified Correct:

 MARK C. ENRIQUEZ
 Administrative Officer V
 Date: 28/10/2021

Certified Correct:

 JENSEN L. BALLICUD
 Accountant I
 Date: 29/10/2021

Recommending Approval:

 ATTY. MARCEL C. SATUITO
 Director IV, FAO
 Date: 29/10/2021

Approved By:

 ATTY. IVINN RONALD D. MALZONA
 Executive Director IV
 Date: 29/10/2021