

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2017

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : N/A  
 Organization Code (UACS) : 370030000000  
 Fund Cluster : 01 - Regular Agency Fund  
 Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

  
MONALISA G. BAUTISTA  
 Agency Budget Officer

Date:

Certified Correct:

  
TEODORO C. LORENZO  
 Agency Chief Accountant


Date:

Recommended By:

  
**BELMA G. MARTINEZ**  
 C/O DIRECTOR FINANCE AND ADMINISTRATIVE OFFICE  
 NATIONAL PRIVACY COMMISSION  
 Director, FMS

Date:

Approved By:

  
**RAYMUND ENRIQUEZ LIBORO**  
 Head of Agency or Authorized Representative

Date: