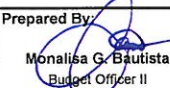


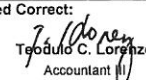
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017


Department : Department of Information and Communications Technology
 Agency : NATIONAL PRIVACY COMMISSION
 Organization Code (UACS) : 370030000000
 Funding Source Code (as clustered) :


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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 Approved Budget																		
General Administration and Support																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations																		
MFO 1 - (MFO Description)																		
PAP																		
PS																		
MOOE																		
CO																		
...continue down to the last PAP																		
...continue down to the last MFO																		
GRAND TOTAL																		
PS																		
MOOE																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
...continue down to the last MFO																		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		
...continue down to the last PAP																		
...continue down to the last Program Budgeting																		
...continue down to the last KRA																		

TRANSACTION NOT APPLICABLE

Prepared By: 
 Monalisa G. Bautista
 Budget Officer II

Certified Correct: 
 Teodoro C. Lora
 Accountant III

Recommending Approval: 
 Marilou C. Leelian
 OIC-Chief Administrative Officer, FPMD

Approved By: 
 Raymund E. Liboro
 Privacy Commissioner and Chairman

Quarterly Report of Revenue and Other Receipts
 As of the Quarter ending June 30, 2017
 (in pesos)

Department: Department of Information and Communications Technology
 Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
 Organizational Code : 370030000000
 Funding Source Code:

Classification/ Sources of Revenue and Other Receipts	UACS Code	Revenue Target (Annual)	Actual Revenue and Other Receipts Collection					Cummulative Remittance/Deposits to date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=9+10	12=8-3	13=12/3	14
A. General Fund													
B. Special Accounts in the General Fund			TRANSACTION NOT APPLICABLE										
C. Off-Budget Accounts													
D. Custodial Fund													
Total													

Prepared by:


 MONALISA G. BAUTISTA
 Budget Officer II.

Noted by:


 MARILOU C. LEELIAN
 OIC-Chief Administrative Officer, FPMD

Approved by:


 RAYMUND E. LIBORO
 Privacy Commissioner and Chairman