

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending December 31, 2022

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	Obligation Request Number	Status and Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				18=(14+15+16+17)
Department of Budget and Management (DBM)	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)
Procurement Service				3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,000.00
ICT SOFTWARE SUBSCRIPTION (OFFICE 365)				3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
MOOE	02-101-2022-02-0088	02/28/2022		3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
COMMON-USE OFFICE SUPPLIES				0.00	726,000.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00
MOOE	02-101-2022-06-0280	06/28/2022		0.00	726,000.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00
MID-RANGE DESKTOP				0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
CO	06-101-2022-06-0274	06/24/2022		0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
MID-RANGE DESKTOP				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
CO		0	2019	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
LAPTOPS				0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00
CO	06-101-2022-06-0275	06/24/2022		0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00
LAPTOPS				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
CO		0	2019	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

This report was generated using the Unified Reporting System (URS) on January 30, 2023 11:36 PM version FAR1C.1.1 : Status : SUBMITTED


Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 00000000
 Fund Cluster : 01 - Regular Agency Fund

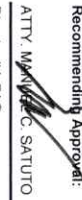
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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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)
GRAND TOTAL			3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,000.00

Certified Correct:

 MARK ENRIQUEZ
 Budget Officer III
 Date: 1/31/23 6:33 AM

Certified Correct:

 JENSEN JOY BALLUCUD
 Accountant III
 Date: 1/31/23 6:33 AM

Recommending Approval:

 ATTY. MARICELA C. SATURO
 Director IV, FAO
 Date: 1/31/23 6:37 AM

Approved By:

 ATTY. IVAN ROMULO D.M. AZCONA
 Executive Director IV
 Date: 1/31/23 6:48 AM