

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2023

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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	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)			
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)			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	0.00	0.00	0.00	1,037,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,120.00	1,037,880.00
Procurement Service			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	0.00	0.00	0.00	1,037,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,120.00	1,037,880.00
Common-Use Office Supplies			120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
MOOE	02-101-2023-0300066	03/01/2023	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Office 365 (E3, E1, Exchange, EMS and etc.)			5,000,000.00	0.00	0.00	0.00	5,000,000.00	917,880.00	0.00	0.00	0.00	917,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,120.00	917,880.00
MOOE	02-101-2023-0300098	03/17/2023	5,000,000.00	0.00	0.00	0.00	5,000,000.00	917,880.00	0.00	0.00	0.00	917,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,120.00	917,880.00
GRAND TOTAL			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	0.00	0.00	0.00	1,037,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,120.00	1,037,880.00

Certified Correct:

MARK G. ENRIQUEZ

Budget Officer III

Date: 4/13/23 7:37 PM

Certified Correct:

JENSEN JOY L. BALLICUD

Accountant III

Date: 4/13/23 7:37 PM

Recommending Approval:

ATTY. MANUEL C. SATUTO

Director IV, FAO

Date: 4/13/23 11:18 PM

Approved By:

ATTY. IVIN RONALD D.M. ALZONA

Executive Director IV

Date: 4/14/23 12:13 AM