

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

(for Source Agency use only)
As at the Quarter Ending June 30, 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	Obligation Request Number	Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
Department of Budget and Management (DBM)																		
Procurement Service			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	5,120,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
MOOE	02-101-2023-03-00096	03/01/2023	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	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	4,082,120.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	02-101-2023-03-00098	03/17/2023	5,000,000.00	0.00	0.00	0.00	5,000,000.00	917,880.00	4,082,120.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
GRAND TOTAL			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	5,120,000.00

Certified Correct:

 Mark G. ESPOLEZ
 Government Administration Officer
 Date: July 10, 2023 05:38 PM

Certified Correct:

 JOHN A. ALCALA
 Accountant
 Date: July 10, 2023 05:38 PM

Recommended Approver By:

 ATTY. MARK E. SATRIO
 Director IV, FAO
 Date: July 10, 2023 05:07 PM

Approved By:

 ATTY. MARK E. SATRIO
 Executive Director IV
 Date: July 10, 2023 05:10 PM

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