

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing 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

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances							
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	16=(5+10)	Unpaid Obligations (10-15)=(7-18)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				

Certified Correct:

 MARY G. ENRIQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: July 11, 2023 09:59 AM

Certified Correct:

 JONATHAN P. GOMEZ
 ACCOUNTANT II
 Date: July 11, 2023 09:59 AM

Recommending Approval By:

 ATTY. MARIBEL S. AQUINO
 DIRECTOR IV, FAO
 Date: July 11, 2023 09:59 AM

Approved By:

 ATTY. NIN ROLDAN M. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: July 11, 2023 09:59 AM