

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 : 07 - Trust Receipts

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
JOHN M. MENDOZA
Accountant II
Date: August 2, 2023 11:51 AM

Recommending Approval:
ATTY. MARILOU S. TORO
Director IV, FAO
Date: August 7, 2023 09:59 AM

Approved By:
ATTY. MARILOU S. TORO
Executive Director
Date: August 10, 2023 06:22 PM