

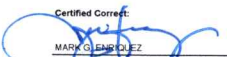
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)


As at the Quarter Ending September 30, 2023

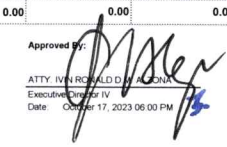
Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)				
Department of Budget and Management (DBM)			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	0.00	0.00	0.00	5,120,000.00
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	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	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
MOOE	02-101-2023-03-00066	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	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	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	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	0.00	0.00	0.00	5,120,000.00

Certified Correct:

 MARY G. GOMEZ
 Supporting Administrative Officer
 Date: October 5, 2023 11:45 AM

Certified Correct:

 JOHANNA T. GOMEZ
 Accountant II
 Date: October 5, 2023 11:45 AM

Recommended by:

 ATTY. MANUEL C. SATUITO
 Director IV, FAO
 Date: October 17, 2023 05:59 PM

Approved by:

 ATTY. IVAN RONALD D. ALZONA
 Executive Director IV
 Date: October 17, 2023 06:00 PM

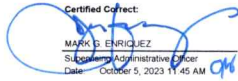
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

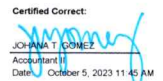
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As at the Quarter Ending September 30, 2023

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 Agency/Entity : National Privacy Commission
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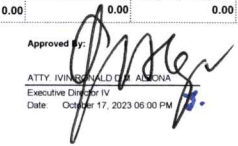
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				
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	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120,000.00
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	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	120,000.00	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	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	4,082,120.00	0.00	0.00	5,000,000.00	0.00	0.00	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	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	0.00	0.00	5,120,000.00

Certified Correct:

 MARK S. ENRIQUEZ
 SAC, Administrative Office
 Date: October 5, 2023 11:45 AM

Certified Correct:

 JOHANA T. GOMEZ
 Accountant I
 Date: October 5, 2023 11:45 AM

Recommending Approval By:

 ATTY. MARIBEL S. SATUITO
 Director IV, PAO
 Date: October 17, 2023 05:59 PM

Approved By:

 ATTY. IVINA BERNADETTE ALZONA
 Executive Director IV
 Date: October 17, 2023 06:00 PM

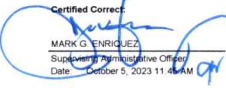
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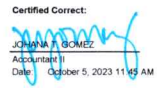
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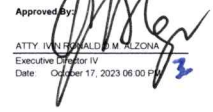
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Procurement Service			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common-Use Office Supplies			120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-101-2023-03-00066	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	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00

Certified Correct:

 MARK O. ENRIQUEZ
 Supervisor, Administrative Office
 Date: October 5, 2023 11:45 AM

Certified Correct:

 JOHN PAUL GOMEZ
 Accountant II
 Date: October 5, 2023 11:45 AM

Recommending Approval By:

 ATTY. WALDEMAR M. ALZONA
 Director IV, FAO
 Date: October 17, 2023 05:59 PM

Approved By:

 ATTY. WALDEMAR M. ALZONA
 Executive Director IV
 Date: October 17, 2023 06:00 PM