SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department

: Department of Information and Communications Technology

Agency/Entity

: National Privacy Commission

Operating Unit

: < not applicable > : 37 003 0000000

Organization Code (UACS)

: 05 - Internally Generated Funds

Fund Cluster

(e.g. UACS Fun	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds) Approved Budget Utilizations										Disbursements						Balances		
	UACS CODE	Approved	Approved Budget Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter 4th Quart			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)			
Particulars		Budgeted Revenue	(Reductions, Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30		Total	Budget	Due and Demandable	Not Yet Due and Demandable		
		<u> </u>	Augmentations)		6	7	R	9	10=(647+8+9)	/ 11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
1	2	3	4	5=[(3+(-)4)]	6	1	_L		Ø			~. 	*************	11 4 .					

SUPERVISING ADMINISTRATIVE OFFICER
Date: October 5, 2023 11:45 AM

JOHANA CARLA T. GOMEZ
ACCOUNTANT II
Date: October 5, 2023 11:45 AM

This report was generated using the Unified Reporting System on 17/10/2023 17:56; Status: NOT APPLICABLE

Page 1 of 1

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department

: Department of Information and Communications Technology

Agency/Entity

: National Privacy Commission

Operating Unit

: < not applicable > : 37 003 0000000

Organization Code (UACS)

: 05 - Internally Generated Funds

Fund Cluster

TIMES Fund Cluster OF Internally Congrated Funds and Of-Rusiness Related Funds

(e.g.	UACS Fund	Cluster: 05-Internally	Generated	Funds and	06-Business	Related Funds)
, ,					***********	

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

Certified Correct:

SUPERVISING ADMINISTRATIVE OFFICER
Date: October 5, 2023 11:45 AM

Certified Correct:

JOHANA CARLA T. GOMEZ ACCOUNTANT II Date: October 5, 2023 11:45 AM

ATTY, MANUEL'S, SA

DIRECTOR IV, FAO

Date: October 17, 2023 05:53 PM

approved by // //

EXECUTIVE DIRECTOR IV

This report was generated using the Unified Reporting System on 17/10/2023 17:56; Status: NOT APPLICABLE

Page 1 of 1

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department

: Department of Information and Communications Technology

Agency/Entity

: National Privacy Commission

Operating Unit

: < not applicable > : 37 003 0000000

Organization Code (UACS)

: 05 - Internally Generated Funds

Fund Cluster

HACS Fund Cluster: 0		

	(e.g. UACS Fund C	luster: 05-Inte	ernally Genera	ted rullus allu oc	J-Duameaa re	ideod i diidoj	***************************************	Utilizations	***************************************	***************************************			Disbursements				Balances	
-			Approved Budget			Utilizations				······				4th Quarter			Unpaid Obligations	
	Particulars	UACS	Approved Budgeted	dgeted (Reductions, Modifications/	Adjusted Budgeted Revenue	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	nding Ending	3rd Quarter Ending September 30	Ending December 31	Total	Unutilized Budget	(10-15)=(17+18) Due and Not Yet Due and	
	Particulars	CODE															Demandable	Demandable
			Revenue							77.0.0			13	14	15=(11+12+13+14)	16=(5-10)	17	18
					F 7/2 - / \ / \ / \	6	7	8	9	10=(6+7+8+9)	/ "	12		À	·	***************************************		

MARK'S. ENRIQUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: October 5, 2023 11:45 AM

Certified Correct:

JOHANA CARLAT. GOMEZ ACCOUNTANT II

Date: October 5, 2023 11:45 AM

Date: October 17, 2023 05:53 PM

This report was generated using the Unified Reporting System on 17/10/2023 17:56; Status : NOT APPLICABLE

Page 1 of 1