




SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

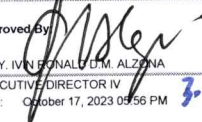
Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and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

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

Certified Correct:

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

Certified Correct:

 JOHANA BARLAT GOMEZ
 ACCOUNTANT II
 Date: October 5, 2023 11:45 AM

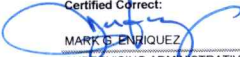
Recommending Approval By:

 ATTY. MABELLE S. SARMIENTO
 DIRECTOR IV, FAO
 Date: October 17, 2023 05:53 PM

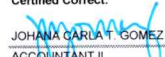
Approved By:

 ATTY. IVAN RONALD O.M. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: October 17, 2023 05:56 PM

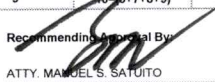
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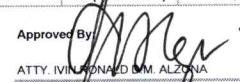
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 MARK S. ENRIQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: October 5, 2023 11:45 AM *9/1*

Certified Correct:

 JOHANA CARLAT GOMEZ
 ACCOUNTANT II
 Date: October 5, 2023 11:45 AM


Recommending Approval By:

 ATTY. MANUEL S. SATUITO
 DIRECTOR IV, FAO
 Date: October 17, 2023 05:53 PM *+*


Approved By:

 ATTY. IVINN DONALD M. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: October 17, 2023 05:16 PM *3-*


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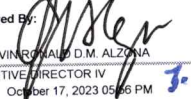
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 MARK G. ENRIQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: October 5, 2023 11:45 AM *OK*

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 ACCOUNTANT II
 Date: October 5, 2023 11:45 AM

Recommending Approval By:

 ATTY. MANUEL S. SATUITO
 DIRECTOR IV, FAO
 Date: October 17, 2023 05:53 PM *4*

Approved By:

 ATTY. IVINA RONALDO D.M. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: October 17, 2023 05:56 PM *3*