## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2023

Department

: Department of Information and Communications Technology

Agency/Entity Operating Unit : National Privacy Commission : < 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)

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

(e.g. UACS Fund Cluster: US-Internally G			Approved Budget				Utilizations			Disbursements						Balances		
	UACS	Approved Budgeted Revenue	Adjustments (Reductions,	ts Adjusted s, Budgeted ns/ Revenue	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	T-4-1	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)		
	CODE		Modifications/ Augmentations)			June 30	Ending September 30	Ending December 31	lotai		Ending June 30	September 30	December 31	100	Budget	Due and Demandable	Not Yet Due and Demandable	
	2	3	4	5=[(3+(-)4)]	6	7	8	<i>7</i> 9	10=(6+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 11:46 AM

Certified Correct:

JOHANA CARLA T GOMEZ

ACCOUNTANT II
Date: October 5, 2023 11:46 AM

ATTY. MANUEL S. S. TULO

DIRECTOR IV, FAO Date: October 17, 2023 05:54 PM

EXECUTIVE Date: Oct

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: < not applicable > : 37 003 0000000

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tor: 05 Internally Generated Funds and 06-Rusiness Related Funds)

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

Particulars		Approved Budget					Utilizations			Disbursements						Balances		
	UACS CODE	Approved	Adjustments (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	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 Not Yet Due ar		
		Revenue	Augmentations)													Demandable	Demandable	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	

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

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

JOHANA CARLAT GOMEZ ACCOUNTANT II
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