

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


(for Implementing Agency use only)


As at the Quarter Ending September 30, 2023

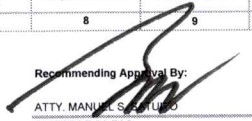
Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

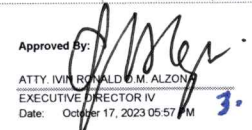
<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	Grants and Donations (Less than 12 months)

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=(6+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 11:46 AM

Certified Correct:

 JOHANA CARLA T. GOMEZ
 ACCOUNTANT II
 Date: October 5, 2023 11:46 AM

Recommending Approval By:

 ATTY. MANUEL S. ALZONO
 DIRECTOR IV, FAO
 Date: October 17, 2023 05:54 PM

Approved By:

 ATTY. IVAN RONALD M. ALZONO
 EXECUTIVE DIRECTOR IV
 Date: October 17, 2023 05:57 PM

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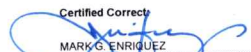
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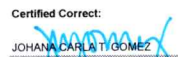
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Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


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																5=([3+(-)4])	6
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Certified Correct:

 MARK G. ENRIQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: October 5, 2023 11:46 AM *en*

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 JOHANA CARLATI GOMEZ
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 Date: October 5, 2023 11:46 AM

Recommending Approval By:

 ATTY. MABELLE S. SATUITO
 DIRECTOR IV, FAO
 Date: October 17, 2023 05:54 PM *TS*

Approved By:

 ATTY. IVIN RONALD B.M. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: October 17, 2023 05:57 PM *3*

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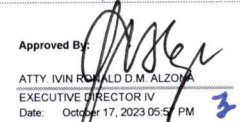
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