

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 0000000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: ** The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
JOHANA CRUZ T. COMEY
Accountant II
Date: January 9, 2024 06:58 PM

Recommending Approval:
ATTY. MANUEL C. SATUTO
Director IV, F&O
Date: January 10, 2024 09:30 AM

Approved By:
ATTY. WIN RONALD D. M. ALONZA
Executive Director
Date: January 10, 2024 09:33 AM