

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, and various adjustments.

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

Certified Correct: JOHAN CARA F. SORMEZ, Accountant III

Recommended Approval: MARILYN RYSEN N. FABRICANTE, DICT Director IV FAO

Approved By: ATTY. MARIA THERESITA E. PATULLA, DICT Executive Director