

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

Main budgetary table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS, MDS Checks issued, and various adjustments.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Adjustments.

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

Certified Correct
Accountant
Date: December 7, 2023 06:20 PM

Recommended by
ATTY. MARILYN C. MATURIO
Director, FAO
Date: December 7, 2023 06:21 PM

Approved By
ATTY. RON RONALDO D. ALZONA
Executive Director
Date: December 7, 2023 06:22 PM