

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 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
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Inter Agency Fund Transfer
 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)	
		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
Department of Information and Communications Technology (DICT)		20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
Office of the Secretary		20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
Central Office		20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
Digital Security and Privacy Quick Response (DSPQR) Project		20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
MOOE	2	20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
GRAND TOTAL		20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,660,676.80	0.00	20,660,676.80	0.00	0.00	0.00	9,080,523.61	9,080,523.61	0.00	0.00	0.00	4,667,062.95	4,667,062.95	11,580,153.19	2,835,157.67	1,578,302.99
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 MARK S. ENRIQUEZ
 ADMINISTRATIVE OFFICER V
 Date: January 30, 2024 08:49 PM

Certified Correct:
 JOHANN CARLOS DOMESTICO
 ACCOUNTANT II
 Date: January 30, 2024 08:49 PM

Recommending Approval By:
 MARLON RUBEN N. FABRICANTE
 OIG DIRECTOR V/FAO
 *As per PCSO 003 s. 2024
 Date: January 30, 2024 08:52 PM


Approved By:
 ATTY. RAINER ANTHONY M. MILANES
 OIC-ED
 *As per PCSO 003 s. 2024
 Date: January 30, 2024 08:52 PM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 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 : 07 - Trust Receipts
 (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)


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)	
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
 ADMINISTRATIVE OFFICER V
 Date: January 30, 2024 08:49 PM *OK*

Certified Correct:

 JOHANA CARLATTI GOMEZ
 ACCOUNTANT II
 Date: January 30, 2024 08:48 PM

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 MARLON RUBEN N. FABRICANTE
 OIC-DIRECTOR IV FAO
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ATTY. RAINIER ANTHONY M. MILANES
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