


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2023

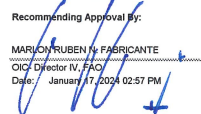
Department : Department of Information and Communications Technology (DICT)
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and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

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)	19=(8-13)
Department of Budget and Management (DBM)			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120,000.00
Procurement Service			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120,000.00
Common-Use Office Supplies			120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
MOOE	02-101-2023-03-00066	03/01/2023	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Office 365 (E3, E1, Exchange, EMS and etc.)			5,000,000.00	0.00	0.00	0.00	5,000,000.00	917,880.00	4,082,120.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	02-101-2023-03-00098	03/17/2023	5,000,000.00	0.00	0.00	0.00	5,000,000.00	917,880.00	4,082,120.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
GRAND TOTAL			5,120,000.00	0.00	0.00	0.00	5,120,000.00	1,037,880.00	4,082,120.00	0.00	0.00	5,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120,000.00

Certified Correct:

 MARKO ENRIQUEZ
 Supervising Administrative Officer
 Date: January 17, 2024 02:51 PM

Certified Correct:

 JOHANNA CARLA J. GOMEZ
 Accountant II
 Date: January 17, 2024 02:51 PM

Recommending Approval By:

 MARLON RUBEN M. FABRICANTE
 OIC - Director IV, FAC
 Date: January 17, 2024 02:57 PM

Approved By:

 ATTY. MARIA THERESITO E. PATULA
 OIC - Executive Director IV
 Date: January 26, 2024 07:19 PM 3.