



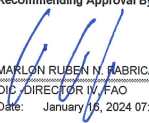
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2023**


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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| 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) |                            |  |
|             |           |                           |  |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   | Due and Demandable                 | Not Yet Due and Demandable |  |
| 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:  
  
 MARKO ENRIQUEZ  
 SUPERVISING ADMINISTRATIVE OFFICER  
 Date: January 26, 2024 07:15 PM

Certified Correct:  
  
 JOHANNA CARLITA GOMEZ  
 ACCOUNTANT II  
 Date: January 26, 2024 07:15 PM

Recommending Approval By:  
  
 MARLON RUBEN N. FABRICANTE  
 OIC DIRECTOR IV, FAO  
 Date: January 16, 2024 07:03 PM

Approved By:  
  
 ATTY. MARIA THERESITA E. PATULA  
 OIC- EXECUTIVE DIRECTOR IV  
 Date: January 26, 2024 07:20 PM