

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 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  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status Number	Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				1st Quarter Ending March 31
Department of Budget and Management (DBM)																				
Procurement Service			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	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
Microsoft Office 365 subscription as per APP No. 2024-03-0001			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	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		02-101-2024-03-00124	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	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
<b>GRAND TOTAL</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

Certified Correct:  
  
 MARGIE E. VILLALBA  
 Supervising Administrative Officer  
 Date: April 24, 2024 07:02 PM

Certified Correct:  
  
 JAMES R. COMAR  
 Accountant in Charge  
 Date: April 24, 2024 07:05 PM

Approved By:  
  
 ATTY. VIN RICKALD D. ALZONA  
 Executive Director V and Officer-in-Charge F-10  
 Date: April 24, 2024 07:11 PM

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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**As at the Quarter Ending March 31, 2024**

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

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			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
<b>Department of Budget and Management (DBM)</b>																	
Procurement Service			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Microsoft Office 365 subscription as per APR No. 2024-03-0001			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE		02-101-2024-03-00124	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
<b>GRAND TOTAL</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

**Certified Correct:**  
  
 MARGIE E. RIZOLEZ  
 Supervising Administrative Officer  
 Date: April 24, 2024 07:05 PM

**Certified Correct:**  
  
 JOY M. SORIANO  
 Accountant  
 Date: April 24, 2024 07:05 PM

**Approved By:**  
  
 WINN ROBERTO D. ALONSO  
 Executive Director V and Chief of Staff-FCO  
 Date: April 24, 2024 07:17 PM

**Approved By:**  
  
 WINN ROBERTO D. ALONSO  
 Executive Director V and Chief of Staff-FCO  
 Date: April 24, 2024 07:17 PM

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<b>Department of Budget and Management (DBM)</b>																			
Procurement Service			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Microsoft Office 365 subscription as per APR No. 2024-03-0001			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE		02-10-2024-03-00124	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
<b>GRAND TOTAL</b>			<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

Certified Correct:

  
 WENCES E. ROCA  
 Supervising Administrative Officer  
 Date: April 24, 2024 07:05 PM

Certified Correct:

  
 WENCES E. ROCA  
 Supervising Administrative Officer  
 Date: April 24, 2024 07:05 PM

Approved By:

  
 WENCES E. ROCA  
 Executive Director  
 Date: April 24, 2024 07:11 PM

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Particulars	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers				
	1	2	3	4		5	6	7	8		9	10	11	12				13	14	15	16
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
<b>Department of Budget and Management (DBM)</b>																					
Procurement Service	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Microsoft Office 365 subscription as per APPR No. 2024-03-0001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 MARG ENRIQUEZ  
 Supervising Administrative Officer  
 Date: April 24, 2024 07:05 PM

Certified Correct:  
  
 JOY MAZAMBA  
 Accounting Officer  
 Date: April 24, 2024 07:05 PM

Approved By:  
  
 ATTY VIN ROYALDO  
 Executive Director in-Charge  
 Date: April 24, 2024 11:04 AM

Approved By:  
  
 ATTY VIN ROYALDO  
 Executive Director in-Charge  
 Date: April 24, 2024 11:04 AM

This report was generated using the United Reporting System on April 24, 2024 7:11 PM. Status: SUBMITTED