

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2017

Department: Department of Information and Communications Technology

Agency: National Privacy Commission

Operating Unit: N/A

Organization Code (UACS): 370030000000

Report Status: NOT APPLICABLE ✓

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:


MONALISA G. BAUTISTA
Agency Budget Officer

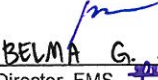
Date:

Certified Correct:


TEODORO C. LORENZO
Agency Chief Accountant


Date:

Recommended By:


BELMA G. MARTINEZ
Director, FMS

Date:

Approved By:


RAYMUND E. LIBORO
Head of Agency or Authorized Representative

Date: