

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As of the Quarter Ending June 30, 2020

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 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	
	Obligations Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(9+10+11+12)	19 = (8-13)	20 = (13-18)	
Department of Budget and Management (DBM)			4,640,000.00	3,379,690.40	-	-	8,019,690.40	4,640,000.00	3,379,690.40	-	-	8,019,690.40	-	-	-	-	-	-	-	-
Procurement Service			4,640,000.00	3,379,690.40	-	-	8,019,690.40	4,640,000.00	3,379,690.40	-	-	8,019,690.40	-	-	-	-	-	-	-	-
Advance payment for the purchase of 44 units Laptop and 67 units Desktop	06-101-2020-03-0373	03/24/2020	4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	-	-	-
CO			4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	-	-	-
Advance payment for the purchase of COVID 19 Response Items.	02-101-2020-04-0382	04/13/2020	-	499,690.40	-	-	499,690.40	-	499,690.40	-	-	499,690.40	-	-	-	-	-	-	-	-
Advance payment for the purchase of Office 365 Subscription.	02-101-2020-04-0385	04/17/2020	-	2,880,000.00	-	-	2,880,000.00	-	2,880,000.00	-	-	2,880,000.00	-	-	-	-	-	-	-	-
MOOE			-	3,379,690.40	-	-	3,379,690.40	-	3,379,690.40	-	-	3,379,690.40	-	-	-	-	-	-	-	-
GRAND TOTAL			4,640,000.00	3,379,690.40	-	-	8,019,690.40	4,640,000.00	3,379,690.40	-	-	8,019,690.40	-	-	-	-	-	-	-	-

Note: As per URS User Guide, the recipient agency will update the Liquidations Portion.

Certified Correct:
 Sgd. 
 KRISTEL B. CASINO
 BUDGET OFFICER III
 Date: 16 JULY 2020

Certified Correct:
 Sgd. 
 TEODILO C. LORENZO
 ACCOUNTANT III
 Date: 16 JULY 2020

Recommending Approval:
 Sgd. 
 ATTY. JOHN HENRY D. NAIS
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR IV, FAO
 Date: 17 July 2020

Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 20 July 2020