

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As of the Quarter Ending December 31,2020

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	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)			4,640,000.00	3,379,690.40	1,199,454.60	3,000,000.00	12,219,145.00	4,640,000.00	3,379,690.40	-	4,270,572.80	12,290,263.20	-	-	-	-	-	-	-	-
Procurement Service			4,640,000.00	3,379,690.40	1,199,454.60	3,000,000.00	12,219,145.00	4,640,000.00	3,379,690.40	-	4,270,572.80	12,290,263.20	-	-	-	-	-	-	-	-
Advance Payment for the purchase of 44 units Laptop and 67 units Desktop			4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	-	-	-
CO	06-101-2020-03-0373	03/24/2020	4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	-	-	-
Payment for the supply and delivery of COVID 19 Response Items available @ PS-DBM (Alcohol Ethyl, Disinfectant Spray, Surgical Mask, Insecticide Aerosol Type)	02-101-2020-04-0382	04/13/2020	-	499,690.40	-	-	499,690.40	-	499,690.40	-	-	499,690.40	-	-	-	-	-	-	-	-
Payment for the 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	-	-	-	-	-	-	-	-
Payment for the Common-Use Office Supplies Available @ PS-DBM	02-101-2020-09-0503	9/30/2020	-	-	1,199,454.60	-	1,199,454.60	-	-	-	1,199,454.60	1,199,454.60	-	-	-	-	-	-	-	-
Payment for Cloud Hosting	02-101-2020-12-0651	12/17/20	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-
Replenishment of GFA Air Travel Fund for Philippine Airlines and Cebu Pacific, as per SI Nos. GFA19-03287 dated 12 Nov 20189 (P19,600.29)and GFA19-03045 dated 07 November 2019(P16,684.81) with APR No. GFA-APR-2019-0011 (Travel dated: October 1-5,2020)	02-101-2019-11-2988	11/22/2019	-	-	-	-	-	-	-	-	35,185.10	35,185.10	-	-	-	-	-	-	-	-
Replenishment of GFA Air Travel Fund as per SI No.GFA19-03435 & GFA-APN-2019-0012(Travel period 28-30 October 2019) as per attached supporting documents.	02-101-2019-12-3087	12/5/2019	-	-	-	-	-	-	-	-	35,933.10	35,933.10	-	-	-	-	-	-	-	-
MOOE			-	3,379,690.40	1,199,454.60	3,000,000.00	7,579,145.00	-	3,379,690.40	-	4,270,572.80	7,650,263.20	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>			4,640,000.00	3,379,690.40	1,199,454.60	3,000,000.00	12,219,145.00	4,640,000.00	3,379,690.40	-	4,270,572.80	12,290,263.20	-	-	-	-	-	-	-	-

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

Certified Correct:  
 SGD. Mari Lou C. Lelilian  
 MARILOU C. LELILIAN  
 OIC-CHIEF ADMINISTRATIVE OFFICER  
 Date: 30-January-2021

Certified Correct:  
 Sgd. Teodulo C. Lorenzo  
 TEODULO C. LORENZO  
 ACCOUNTANT III  
 Date: 30-January-2021

Recommending Approval:  
 Sgd. John Henry D. Naga  
 JOHN HENRY D. NAGA  
 DEPUTY PRIVACY COMMISSIONER and OIC-DIRECTOR IV, FAO  
 Date: 30-January-2021

Approved By:  
 Sgd. Raymund E. Liboro  
 RAYMUND E. LIBORO  
 PRIVACY COMMISSIONER  
 Date: 30-January-2021