

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**

As at 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 : 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/ Augmentation)	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 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:**  
 SGD. MariLou C. Leelian  
 MARILOU C. LEEILIAN  
 OIC-Chief, FPMD  
 Date: 30-Jan-2021

**Certified Correct:**  
 Sgd. Teodulo C. Lorenzo  
 TEODULO C. LORENZO  
 Accountant III  
 Date: 30-Jan-2021

**Recommending Approval:**  
 SGD. John Henry D. Naga  
 ATTY. JOHN HENRY D. NAGA  
 Deputy Privacy Commissioner and OIC-Director IV-FAO  
 Date: 30-Jan-2021

**Approved By:**  
 Sgd. Raymund E. Liboro  
 RAYMUND E. LIBORO  
 Privacy Commissioner  
 Date: 30-Jan-2021