

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2021


Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

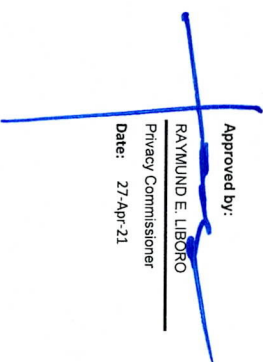
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Number	Request and Status Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
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=(14+15+16+17)	19=(8+13)	20=(13+18)

Certified Correct:
 Sgd. 
 MARK S. ENMOUEZ
 Administrative Officer V
 Date: 27-Apr-21

Certified Correct:
 Sgd. 
 TEODORO C. LORENZ
 Accountant III
 Date: 27-Apr-21

Recommending Approval:
 SGD 
 MARILOU C. LEE LLAN
 OIC-Director IV, FAO and Chief, FPMID
 Date: 27-Apr-21

Approved by:

 RAYMUND E. LIBORO
 Privacy Commissioner
 Date: 27-Apr-21