

MONTHLY REPORT OF DISBURSEMENTS (REVISED)
For the month of February 2021

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

Main financial report table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists total disbursement authorities received, less disbursements, and balance of authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
Sgd. TEODULO C. LORENZO
ACCOUNTANT III
Date:

Recommending Approval:
MARILOU C. LLELIAN
CHIEF, FPMD AND OIC-DIRECTOR, FAO
Date:

Approved By:
RAYMUND C. LIBORO
PRIVACY COMMISSIONER
Date: