X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

As at the Quarter Ending June 30, 2021 (for Implementing Agency use only)

Department: Department of Information and Communications Technology

Agency: **National Privacy Commission**

Operating Unit:
Organization Code
(UACS):
Fund Cluster: < not applicable >

37 003 0000000

01 Regular Agency Fund

1	Particulars			(e.g. DACS rund Cluster: 05-Internally Generated runds and 05-business Related runds)
N	UACS CODE			1 06-Business
ы	Revenue	Approved Budgeted		Kelated Fullus
4	Approved Budget Adjustments (Reductions, Modifications/			5)
5=[(3+(-)4)]	Revenue	Adjusted Budgeted		
6	March 31	1st Quarter Ending		
7	June 30	2nd Quarter Ending		
œ	Sept. 30	3rd Quarter Ending	Utilizations	
9	Dec. 31	4th Quarter Ending	4th Quarter	
10=(6+7+8+9)				
=	March 31	1st Quarter Ending		
12	June 30	2nd Quarter 3rd Quarter Ending Ending		
3	Sept. 30			
14	4th Quarter Ending Dec. 31			
15=(11+12+13+1 4)	TOTAL			
16=(5-10)	Unutilized Budget			
17	Due and Demandable	Unpaid Obligations	Balances	
18	Not Yet Due and Demandable			

Administrative Officer V Date: 30-Jul-21

This report was generated using the Unified Reporting System on 30/07/2021 05:07 version.FAR6.1.1; Status: NOT APPLICABLE

Accountant II

Date: 30-Jul-21

Recommending Approval By:

MARILOU O. LEELIAN

OIC-Director IV, FAO and Chief, FPMD Date: 30-Jul-21

Executive Director IV

IVIN RONALD D.M. ALZONA

Date: 30-Jul-21

FAR No. 6