

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

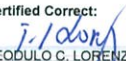
Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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)		
1 Amount of Budget and Management (DBM)	2	3	4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	19 = (8-13)	20 = (13-18)
Procurement Service			4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
GRAND TOTAL			4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	-	-	-	-	-	-	-

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

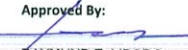
Certified Correct:

 KRISTEL B. CASINO
 BUDGET OFFICER III
 Date: 09 June 2020

Certified Correct:

 TEODULO C. LORENZO
 ACCOUNTANT III
 Date: 09 June 2020

Recommending Approval:


 MARIA DELIA S. PRESQUITO
 OIC-DIRECTOR IV, FAO
 Date: 09 June 2020

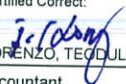
Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 10 June 2020

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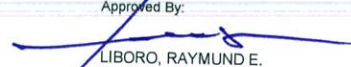
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct: 
 CASINO, KRISTEL B.
 Budget Officer
 Date: 28 APRIL 2020

Certified Correct: 
 LORENZO, TEOFILO C.
 Accountant
 Date: 28 APRIL 2020

Recommending Approval: 
 PRESQUITO, MARIA DELIA S.
 OIC-Director IV, FAO
 Date: 29 APRIL 2020

Approved By: 
 LIBORO, RAYMUND E.
 Privacy Commissioner
 Date: 30 APRIL 2020