

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2022

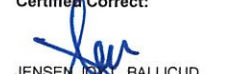
Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	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				
																				8=(4+5+6+7)	9
Department of Budget and Management (DBM)			3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,000.00
Procurement Service			3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,000.00
ICT SOFTWARE SUBSCRIPTION (OFFICE 365)			3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
MOOE	02-101-2022-020069	02/28/2022	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
MID-RANGE DESKTOP			0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
CO	06-101-2022-060274	06/24/2022	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
LAPTOPS			0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00
CO	06-101-2022-060275	06/24/2022	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00
COMMON-USE OFFICE SUPPLIES			0.00	726,000.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00
MOOE	02-101-2022-060280	06/28/2022	0.00	726,000.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00	0.00	726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,000.00
GRAND TOTAL			3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	3,300,000.00	3,176,000.00	0.00	0.00	6,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,000.00

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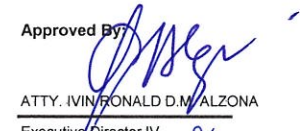
Certified Correct:

 MARK G. ENRIQUEZ
 Administrative Officer V
 Date: 28-Jul-22

Certified Correct:

 JENSON JOY L. BALLICUD
 Accountant III
 Date: 28-Jul-22

Recommending Approval:

 ATTY. MANUEL C. SATUITO
 Director IV, FAO
 Date: 28-Jul-22

Approved By:

 ATTY. IVIN RONALD D.M. ALZONA
 Executive Director IV
 Date: 30-Jul-22