

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Information and Communications Technology
Agency/Entity: National Privacy Commission
Operating Unit: e-Proc Applications
Organization Code (OAGCS): 37 223 0000009
Fund Cluster: 67 Trust Receipts

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for PS, MOOE, and FINEL.

SUMMARY table with columns: Particulars, Pre-Proc Report (1), This Month (2), As of Date (4). Lists Total Disbursement Authorities Received, NCA, NTA, Working Fund, NGA, and Total Disbursement Authorities Available.

Certified Correctly:
JENSEN C. BALBUENA
Accounting Head of Accounting Unit
Date: 2022-01-10 15:22:04

Recommending Approval:
ATTY. MANUEL S. ALONSO
Director, Financial and Administrative Disbursement
Date: 2022-01-10 15:22:22

Approved By:
ATTY. IVAN RONALD D.M. ALZONA
Executive Director
Date: 2022-01-10 15:28:20