

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)


As at the Quarter Ending September 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	Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers				
	Obligation Request Number	Status and 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		
Department of Budget and Management (DBM)	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)	
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	6,476,000.00
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	726,000.00
MOOE		02-101-2022-06-0280	08/28/2022	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	726,000.00
ICT SOFTWARE SUBSCRIPTION (OFFICE 365)		02-101-2022-02-0089	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	3,300,000.00
LAPTOPS		06-101-2022-06-0275	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	1,430,000.00
MID-RANGE DESKTOP		06-101-2022-06-0274	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	1,020,000.00
CO				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	1,020,000.00
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	6,476,000.00

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 MABEL G. ENRIQUEZ
 ADMINISTRATIVE OFFICER V
 Date: 10/29/22 1:48 AM


 JENSEN L. BALLUCUD
 ACCOUNTANT III
 Date: 10/29/22 1:48 AM


 ATTY. MARJELLE S. SATURO
 DIRECTOR IV, FAO
 Date: 10/29/22 1:52 AM


 ATTY. VINZON D.M. ARIZONA
 EXECUTIVE DIRECTOR IV
 Date: 10/29/22 2:01 AM