

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative values.

Notes: \* The use of NTA is discouraged
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

JENSEN JOYL BALLICUD
Accountant III
Date: 2022-12-10 21:53:40

Recommending Approval:

ATTY. MARIANNE S. SANTIAGO
Director IV, Finance and Administrative Office
Date: 2022-12-10 21:55:36

Approved By:

ATTY. IVIN ROYALD D.M. ALZONA
Executive Director IV
Date: 2022-12-10 21:57:11