

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)


As at the Quarter Ending September 30, 2022


X	Inter Agency Fund Transfer
	Grants and Donations (less than 12 months)


Department : Department of Information and Communications Technology
 Agency : 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	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments, Reductions, Modifications, Appropriations	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (16-18) (17-18)	
		3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1																	

Certified Correct:

 MARIA S. ENRIQUEZ
 ADMINISTRATIVE OFFICER V
 10/29/22 1:30 AM

Certified Correct:

 JENSEN B. BALLUCUD
 ACCOUNTANT III
 Date: 10/29/22 1:30 AM

Recommending Approval By:

 ATTY. MARIBEL C. SATUITO
 DIRECTOR IV, FAO
 Date: 10/29/22 1:30 AM

Approved By:

 ATTY. VIN ROMANO, DM, ALZONA
 EXECUTIVE DIRECTOR IV
 Date: 10/29/22 1:30 AM