

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 000000
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 table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, and Balance of Disbursement Authorities as at date.

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

Handwritten signature and stamp of Atty. Manuel C. Natuito, Director IV, FAO, dated October 5, 2023 09:59 AM.

Handwritten signature and stamp of Atty. Ivan Ronald D.M. Alzona, Executive Director, dated October 9, 2023 02:42 PM.