

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 0000000
Fund Cluster : 07 - Trust Receipts

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct: JOHANNES M. ZONA, Accountant II, Date: January 9, 2024 06:58 PM

Recommending Approval: ATTY. MANUEL C. SATUITO, Director IV, FAO, Date: January 10, 2024 09:30 AM

Approved By: ATTY. ANN RONALD D. M. AZONA, Executive Director, Date: January 10, 2024 09:55 AM