

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

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

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B Tr, Docs Stamp, etc.), Adjustments (e.g. cancelled/staled checks), Disbursement Authorities as at date, Disbursements Program, Less: Actual Disbursements, Over/Under Spending.

Recommended by: [Signature]  
Director, N. TAO  
Date: December 7, 2023 06:21 PM

Approved by: [Signature]  
ATTY. VINCE W. ALZONA  
Executive Director  
Date: December 7, 2023 06:22 PM

Certified Correct:  
JOHANNA V. LARAY, CPA  
Accountant II  
Date: December 7, 2023 06:25 PM