STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR No. 10

(for Source Agency use only)
As at the Quarter Ending March 31, 2024

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 : 97 003 0000000
Other of the Communication Code (UACS) : 37 003 0000000
Other of the Communication Code (UACS) : 37 003 0000000
Other of the Communication Code (UACS) : 37 003 0000000
Other of the Communication Communications Technology (DICT)

			Obligations	ations					Disbure	sements (Funds Trans	sferred To)					Liquidations				
Particulars	Obligation Request and Statu	tatus	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	!	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Qu			3rd Quarter	4th Quarter	!	Unpaid	Unliquidated Fund Transfers
	Number	Date	March 31	June 30	September 30	December 31	Ioni	March 31	June 30	e 30 September 30 December 31	December 31	lotai	March 31		June 30	September 30	December 31	TOTAL		
-	2	ω	•	5	6	7	8=(4+5+6+7)	9	ō	=	12					6	17	18=(14+15+16+17)	19=(8-13)	20=(13-1
Department of Budget and Management (DBM)			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000
Procurement Service			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		00,000	0.00	0.00	0.00	0.00	0.00	0.00	5,000
Microsoft Office 365 subscription as per APR No. 2024-03- 0001			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
ř	02-101-2024-03-00124	03/19/2024	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	5,000
GRAND TOTAL			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,
>						2														

using the Unified Reporting System on April 24, 2024 7:11 PM, Status SUBMITTED

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FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only)

As at the Quarter Ending March 31, 2024

Department
Agency/Entity
Service Agency/Entity
Agency/Entity
Service Agency/Entity
Servi GRAND TOTAL ocurement Service crosoft Office 365 subscription as per APR No. 2024-03rtment of Budget and Management (DBM) 02-101-2024-03-00124 03/19/2024 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13=(9+10+11+12) 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 Total 5,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total 0.00 19=(8-13) 0.00 0.00 0.00 Unliquidated Fund Transfers 20=(13-18) 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00

April 24, 2024 7:11 PM, Status SUBMITTED

FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)
As at the Quarter Ending March 31, 2024

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 : 01 - Regular Agency Fund
Fund Cluster (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

GRAND TOTAL	MOOE	Microsoft Office 365 subscription as per APR No. 2024-03	Procurement Service	Department of Budget and Management (DBM)	4		Particulars	
	02-101-2024-03-00124	Ç			2	Number	Obligation Request and Stat.	
	03/19/2024				۵	Date	tatus	
5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4	March 31	1st Quarter Ending	Obligations
0.00	0.00	0.00	0.00	0.00	o	June 30	2nd Quarter Ending	tions
0.00	0.00	0.00	0.00	0.00	6	September 30	3rd Quarter Ending	
0.00	0.00	0.00	0.00	0.00	7	December 31	4th Quarter Ending	
5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8=(4+5+6+7)		Total	
5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9	March 31	1st Quarter Ending	
0.00	0.00	0.00	0.00	0.00	10	June 30	2nd Quarter Ending	Disbure
0.00	0.00	0.00	0.00	0.00	1	September 30	3rd Quarter 4th Qu Ending End	sements (Funds Trans
0.00	0.00	0.00	0.00	0.00	12	December 31	4th Quarter Ending	lerred To)
1	5,000,000.00			5,000,000.00	13=(9+10+11+12)		Total	
0.00	0.00	0.00	0.00	0.00			1st Quarter Ending	
0.00	0.00	0.00	0.00	0.00	16	June 30	2nd Quarter Ending	
0.00	0.00	0.00	0.00	0.00	i de	September 30	3rd Quarter Ending	Liquidations
0.00			0.00	0.00	17	December 31	4th Quarter Ending	
0.00		0.00	0.00	0.00	18=(14+15+16+17)		Total	
0.00	0.00	0.00	0.00	0.00	19=(8-13)		Obligations	
5,000,000.00	5,000,000.00	T	5,000,000.00	5,000,000.00	20=(13-18)		Fund Transfers	Inlimidated

April 24, 2024 7:11 PM, Status SUBMITTED

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Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission
Operating Unit : c not applicable >
Organization Code (UACS) : 37 003 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Busin

	Obliga		Obligations	tions					Disbure	sements (Funds Trans	ferred To)				Liquidations				
Particulars	Obligation Request and Statu	tus	7	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter 4th Qu	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	March 31	June 30	September 30	December 31	Omi	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31			
	2	3	4	5		7	8=(4+5+6+7)	9	10	=	12	13=(9+10+11+12)		16	6	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.0	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000
Procurement Service			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Microsoft Office 365 subscription as per APR No. 2024-03-			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000
MOOE	02-101-2024-03-00124	03/19/2024	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		0.00	0.00	0,00	0.00	0.00	0.00	5,000,000.00
GRAND TOTAL			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000
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