

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 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


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
Department of Budget and Management (DBM)			5,000,000.00	400,000.00	0.00	0.00	5,400,000.00	5,000,000.00	0.00	400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
Procurement Service			5,000,000.00	400,000.00	0.00	0.00	5,400,000.00	5,000,000.00	0.00	400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
Common Use Office Supplies			0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
MOOE	02-101-2024-06-00412	06/28/2024	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
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
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	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
GRAND TOTAL			5,000,000.00	400,000.00	0.00	0.00	5,400,000.00	5,000,000.00	0.00	400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00

Certified Correct:

 MARK C. ENRIQUEZ
 OIC - Budget Officer
 Date: October 4, 2024 04:28 PM

Certified Correct:

 JOHANNA CARBIT GOMEZ
 Accountant III
 Date: October 4, 2024 04:28 PM

Recommending Approval By:

 MARLOU C. LEELIAN
 Chief, FPMD
 Date: October 29, 2024 11:31 PM

Approved By:

 MARIA DELIA S. PRESQUITO
 OIC-Executive Director IV
 (PCSO No. 070 s. 2024)
 Date: October 29, 2024 11:36 PM