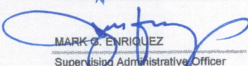



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending December 31, 2024


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  
(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																	
1	2	3	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)	20=(13-18)
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	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	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	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	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	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	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	5,400,000.00

Certified Correct:  
  
MARK G. ENRIQUEZ  
Supervising Administrative Officer  
Date: January 30, 2025 01:40 PM

Certified Correct:  
  
JOHANA CARLA T. GOMEZ  
Accountant III  
Date: January 30, 2025 01:40 PM

Approved By:  
  
MARIA DELIA S. PRESQUITO  
OIC-Executive Director IV  
Date: January 30, 2025 01:53 PM