


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : N/A
 Organization Code (UACS) : 370030000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=3+(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Specific Budget																		
GRAND TOTAL																		
Grand Total																		

Certified Correct:


MONALISA G. BAUTISTA
 Agency Budget Officer


Date:

Certified Correct:


TEODORO C. LORENZO
 Agency Chief Accountant


Date:

Recommended By:


BELMA G. MARTINEZ
 Director, FMS

Date:

Approved By:


RAMUND E. LIBORO
 Head of Agency or Authorized Representative

Date: