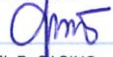
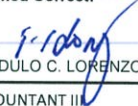



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2020

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | |
|-------------|-----------|---------------------------|-------------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | 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 Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable | 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 |

Certified Correct:

 Sgd. KRISTEL B. CASINO
 BUDGET OFFICER III
 Date: 16 JULY 2020

Certified Correct:

 Sgd. TEODULO C. LORENZO
 ACCOUNTANT III
 Date: 16 JULY 2020

Recommending Approval:

 Sgd. ATTY. JOHN HENRY D. NAVA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR IV, FAO
 Date: 17 July 2020

Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 20 July 2020