

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending September 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 : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	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 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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)		
Department of Budget and Management (DBM)			0.00	8,019,690.40	1,199,454.60	0.00	9,219,145.00	0.00	8,019,690.40	0.00	0.00	8,019,690.40	0.00	0.00	0.00	0.00	0.00	1,199,454.60	8,019,690.40
Procurement Service			0.00	8,019,690.40	1,199,454.60	0.00	9,219,145.00	0.00	8,019,690.40	0.00	0.00	8,019,690.40	0.00	0.00	0.00	0.00	0.00	1,199,454.60	8,019,690.40
Advance Payment for the purchase of 44 units Laptop and 67 units Desktop			0.00	4,640,000.00	0.00	0.00	4,640,000.00	0.00	4,640,000.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,000.00
CO	06-101-2020-03-0373	3/24/2020	0.00	4,640,000.00	0.00	0.00	4,640,000.00	0.00	4,640,000.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,000.00
Advance payment for the purchase of COVID -19 Response Items.			0.00	499,690.40	0.00	0.00	499,690.40	0.00	499,690.40	0.00	0.00	499,690.40	0.00	0.00	0.00	0.00	0.00	0.00	499,690.40
MOOE	02-101-2020-04-0382	4/13/2020	0.00	499,690.40	0.00	0.00	499,690.40	0.00	499,690.40	0.00	0.00	499,690.40	0.00	0.00	0.00	0.00	0.00	0.00	499,690.40
Advance payment for the purchase of Office 365 Subscription			0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,000.00
MOOE	02-101-2020-04-0385	4/17/2020	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,000.00
Advance payment for the purchase of Common-Use Office Supplies			0.00	0.00	1,199,454.60	0.00	1,199,454.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,454.60	0.00
MOOE	02-101-2020-09-0503	09/30/2020	0.00	0.00	1,199,454.60	0.00	1,199,454.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,454.60	0.00
GRAND TOTAL			0.00	8,019,690.40	1,199,454.60	0.00	9,219,145.00	0.00	8,019,690.40	0.00	0.00	8,019,690.40	0.00	0.00	0.00	0.00	0.00	1,199,454.60	8,019,690.40

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Certified Correct:

Sgd. 
 KRISTEL B. CASINO
 ADMINISTRATIVE OFFICER V
 Date: 23 October 2020

Certified Correct:

Sgd. 
 TEODULO C. LORENZO
 ACCOUNTANT III
 Date: 23 October 2020

Recommending Approval:

Sgd. 
 ATTY. JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR IV, FAO
 Date: 27 October 2020

Approved By:


 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 27 October 2020