

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2020

Department: Department of Information and Communications Technology
 Agency: 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)


X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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	Unused 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. 
MARILOU C. LEE LIAN
 OIC-Chief, FPMD
 Date: 30-Jan-2021

Certified Correct:

Sgd. 
TEODULO C. LORENZO
 Accountant III
 Date: 30-Jan-2021

Recommending Approval:

Sgd. 
ATTY. JOHN HENRY D. NASAS
 Deputy Privacy Commissioner and OIC-Director IV-FAO
 Date: 30-Jan-2021 

Approved By:

Sgd. 
RAYMUND E. LIBORO
 Privacy Commissioner
 Date: 30-Jan-2021 