

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department: Department of Information and Communications Technology  
Agency/Entity: National Privacy Commission  
Operating Unit:   
Organization Code (UACB): 37 003 000000  
Fund Cluster: 01 Royal Prerogative Fund

Table with columns: Periods (1-5), Current Year Budget (PS, MOSE, FEES), Prior Year Approved Funds (PS, MOSE, FEES), Diminished Approved Funds (PS, MOSE, FEES), Sub-TOTAL, Total Available (PS, MOSE, FEES), Sub-TOTAL, Total (PS, MOSE, FEES), Grand Total (PS, MOSE, FEES), and Remarks.

Summary table with columns: Remarks, This Month, Previous Month, and Actual Date. Includes rows for Total Disbursement Available, NTA, Working Fund, COC, MGA, Total Disbursement Available, Disbursements, Less: Other Non-Cash Disbursements, and Total Disbursements Available.

Approved By:   
ATTY. MARISSA T. LITO  
Director, Finance & Administrative Office  
Date: 2021-11-10 15:45:00

Recorded by:   
ATTY. MARISSA T. LITO  
Director, Finance & Administrative Office  
Date: 2021-11-10 15:41:36

Checked by:   
JRM  
Accountant in Charge  
Date: 2021-11-10 15:38:32