STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2021

Government Accountancy Office
Office of the Director
RECEIVED
By:
Date: 17 FEB 2022

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 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							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	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)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			0.00	2,415,025.14	0.00	9,053,920.00	11,468,945.14	0.00	2,415,025.14	0.00	9,053,920.00	11,468,945.14	0.00	0.00	0.00	0.00	0.00	0.00	11,468,945.14
Procurement Service			0.00	2,415,025.14	0.00	9,053,920.00	11,468,945.14	0.00	2,415,025.14	0.00	9,053,920.00	11,468,945.14	0.00	0.00	0.00	0.00	0.00	0.00	11,468,945.14
Payment for the Office 365 Subscription as per APR No. 2021-05-0001 dated May 18, 2021 and PR No. 2021-05-0056 dated April 30, 2021			0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
MOOE	02-101-2021-05-0165	05/20/2021	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	0.00	0.00	0.00	0.00	0.00	2,415,025.14
Advance payment for the Laptop (Lighweight and midrange) with PR No. 2021-11-0132, APP Item No. 2021-0052			0.00	0.00	0.00	5,613,920.00	5,613,920.00	0.00	0.00	0.00	5,613,920.00	5,613,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,613,920.00
CO	06-101-2021-11-0518	11/26/2021	0.00	0.00	0.00	5,613,920.00	5,613,920.00	0.00	0.00	0.00	5,613,920.00	5,613,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,613,920.00
Advance payment for the Web Cloud Hosting with PR No. 2021-11-0153, APP Item No. 2021-0084			0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
MOOE	02-101-2021-11-0519	11/26/2021	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
Advance payment for the Desktop (midrange) with PR No. 2021-11-0160 and APP item code 2021-0050			0.00	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00
CO	06-101-2021-12-0558	12/14/2021	0.00	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00
Advance payment for the Microsoft Windows Server per PR 2021-10-0122 and APP Item No. 2020-0193			0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

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	Number	Date																	
1	2	3	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)	19=(8-13)	20=(13-18)
CO	06-101-2021-11-0125(20)	11/12/2021	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Advance payment for the Microsoft SQL per PR 2021-10-0121and APP 2020-0194			0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
CO	06-101-2021-11-0126(20)	11/12/2021	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
GRAND TOTAL			0.00	2,415,025.14	0.00	9,053,920.00	11,468,945.14	0.00	2,415,025.14	0.00	9,053,920.00	11,468,945.14	0.00	0.00	0.00	0.00	0.00	0.00	11,468,945.14

Certified Correct:
Sgd.
MARK G. ENRIQUEZ
Administrative Officer V
Date: 28-Jan-22

Certified Correct:
JENSEN JOY L. BALLICUD
Accountant I
Date: 28-Jan-22

Recommending Approval By:
ATTY. MANUEL S. SATUITO
Director IV, FAO
Date: 28-Jan-22

Approved By:
ATTY. IVIN RONALD D.M. ALZONA
Executive Director IV
Date: 28-Jan-22

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