

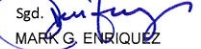
(for Implementing Agency use only)  
As at the Quarter Ending December 31, 2021

Department: Department of Information and Communications Technology  
 Agency: National Privacy Commission  
 Operating Unit: < not applicable >  
 Organization Code: 37 003 0000000  
 (UACS) :  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


|   |  |
|---|--|
| X | Inter Agency Fund Transfer                 |
|   | Grants and Donations (Less than 12 months) |

| Particulars | UACS CODE | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                | Disbursements               |                            |                             |                            |                    | Balances          |                    |                            |
|-------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|--------------------|----------------------------|
|             |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | 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 |                            |
|             |           |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                    |                   | 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.   
 MARK G. ENRIQUEZ  
 Administrative Officer V  
 28-Jan-22

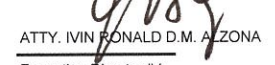
Certified Correct:

  
 JENSEN JOY L. BALLICUD  
 Accountant II  
 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