

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		61,018,568.66	0.00	61,018,568.66	61,018,568.66	0.00	0.00	0.00	61,018,568.66	367,192.12	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	361,678.12	0.00	60,851,378.54	5,514.00	0.00
I. CONTINUING APPROPRIATIONS		61,018,568.66	0.00	61,018,568.66	61,018,568.66	0.00	0.00	0.00	61,018,568.66	367,192.12	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	361,678.12	0.00	60,851,378.54	5,514.00	0.00
I. Agency Specific Budget		60,786,354.29	0.00	60,786,354.29	60,786,354.29	0.00	0.00	0.00	60,786,354.29	367,192.12	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	361,678.12	0.00	60,851,378.54	5,514.00	0.00
Personnel Services		544,861.16	0.00	544,861.16	544,861.16	0.00	0.00	0.00	544,861.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,419,162.17	5,514.00	0.00
Salaries and Wages		19,403.34	0.00	19,403.34	19,403.34	0.00	0.00	0.00	19,403.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,861.16	0.00	0.00
Salaries and Wages - Regular		19,403.34	0.00	19,403.34	19,403.34	0.00	0.00	0.00	19,403.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.34	0.00	0.00
Basic Salary - Civilian	5010101001	19,403.34	0.00	19,403.34	19,403.34	0.00	0.00	0.00	19,403.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.34	0.00	0.00
Other Compensation		374,640.58	0.00	374,640.58	374,640.58	0.00	0.00	0.00	374,640.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.34	0.00	0.00
Personal Economic Relief Allowance (PERA)		42,613.58	0.00	42,613.58	42,613.58	0.00	0.00	0.00	42,613.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,403.34	0.00	0.00
PERA - Civilian	5010201001	42,613.58	0.00	42,613.58	42,613.58	0.00	0.00	0.00	42,613.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,640.58	0.00	0.00
Transportation Allowance (TA)	5010203001	28,156.25	0.00	28,156.25	28,156.25	0.00	0.00	0.00	28,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,613.58	0.00	0.00
Year End Bonus		267,620.75	0.00	267,620.75	267,620.75	0.00	0.00	0.00	267,620.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,156.25	0.00	0.00
Bonus - Civilian	5010214001	267,620.75	0.00	267,620.75	267,620.75	0.00	0.00	0.00	267,620.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,620.75	0.00	0.00
Cash Gift		18,750.00	0.00	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,620.75	0.00	0.00
Cash Gift - Civilian	5010215001	18,750.00	0.00	18,750.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00
Other Bonuses and Allowances		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
Personnel Benefit Contributions		104,851.80	0.00	104,851.80	104,851.80	0.00	0.00	0.00	104,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	103,501.80	0.00	103,501.80	103,501.80	0.00	0.00	0.00	103,501.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,851.80	0.00	0.00
Pag-IBIG Contributions		850.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,501.80	0.00	0.00
Pag-IBIG - Civilian	5010302001	850.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
Employees Compensation Insurance Premiums		500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
ECIP - Civilian	5010304001	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Other Personnel Benefits		45,965.44	0.00	45,965.44	45,965.44	0.00	0.00	0.00	45,965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Other Personnel Benefits		45,965.44	0.00	45,965.44	45,965.44	0.00	0.00	0.00	45,965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,965.44	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	45,965.44	0.00	45,965.44	45,965.44	0.00	0.00	0.00	45,965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,965.44	0.00	0.00
Maintenance and Other Operating Expenses		52,745,839.01	0.00	52,745,839.01	52,745,839.01	0.00	0.00	0.00	52,745,839.01	367,192.12	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	361,678.12	0.00	52,378,646.89	5,514.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses		4,287,770.46	0.00	4,287,770.46	4,287,770.46	0.00	0.00	0.00	4,287,770.46	5,514.00	0.00	0.00	0.00	5,514.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,256.46	5,514.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,386,408.55	0.00	3,386,408.55	3,386,408.55	0.00	0.00	0.00	3,386,408.55	5,514.00	0.00	0.00	0.00	5,514.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282,256.46	5,514.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	901,361.91	0.00	901,361.91	901,361.91	0.00	0.00	0.00	901,361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,008,335.83	0.00	2,008,335.83	2,008,335.83	0.00	0.00	0.00	2,008,335.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,361.91	0.00	0.00	0.00
Training Expenses	5020201002	2,008,335.83	0.00	2,008,335.83	2,008,335.83	0.00	0.00	0.00	2,008,335.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,335.83	0.00	0.00	0.00
Supplies and Materials Expenses		4,609,393.90	0.00	4,609,393.90	4,609,393.90	0.00	0.00	0.00	4,609,393.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,393.90	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,403,432.54	0.00	2,403,432.54	2,403,432.54	0.00	0.00	0.00	2,403,432.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,393.90	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403,432.54	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,179,625.80	0.00	1,179,625.80	1,179,625.80	0.00	0.00	0.00	1,179,625.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	422,040.20	0.00	422,040.20	422,040.20	0.00	0.00	0.00	422,040.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,625.80	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	470,220.00	0.00	470,220.00	470,220.00	0.00	0.00	0.00	470,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,040.20	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	114,075.36	0.00	114,075.36	114,075.36	0.00	0.00	0.00	114,075.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,220.00	0.00	0.00	0.00
Utility Expenses		5,413,616.65	0.00	5,413,616.65	5,413,616.65	0.00	0.00	0.00	5,413,616.65	27,360.00	0.00	0.00	0.00	27,360.00	0.00	0.00	0.00	0.00	0.00	0.00	114,075.36	0.00	0.00	0.00
Water Expenses	5020401000	56,676.00	0.00	56,676.00	56,676.00	0.00	0.00	0.00	56,676.00	27,360.00	0.00	0.00	0.00	27,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,616.65	0.00	0.00	0.00
Electricity Expenses	5020402000	5,356,940.65	0.00	5,356,940.65	5,356,940.65	0.00	0.00	0.00	5,356,940.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,676.00	0.00	0.00	0.00
Communication Expenses		1,656,436.53	0.00	1,656,436.53	1,656,436.53	0.00	0.00	0.00	1,656,436.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356,940.65	0.00	0.00	0.00
Postage and Courier Services	5020501000	87,386.53	0.00	87,386.53	87,386.53	0.00	0.00	0.00	87,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,436.53	0.00	0.00	0.00
Telephone Expenses		579,050.00	0.00	579,050.00	579,050.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,386.53	0.00	0.00	0.00
Mobile	5020502001	79,050.00	0.00	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,050.00	0.00	0.00	0.00
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,050.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Survey Expenses	5020701000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		24,700.00	0.00	24,700.00	24,700.00	0.00	0.00	0.00	24,700.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	24,700.00	0.00	24,700.00	24,700.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00
Professional Services		16,481,431.53	(54,215.80)	16,427,215.73	16,481,431.53	(54,215.80)	0.00	0.00	16,427,215.73	162,741.38	0.00	0.00	0.00	162,741.38	162,741.38	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00
Auditing Services	5021101000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,481,431.53	0.00	0.00	0.00
Other Professional Services	5021199000	16,281,431.53	(54,215.80)	16,227,215.73	16,281,431.53	(54,215.80)	0.00	0.00	16,227,215.73	162,741.38	0.00	0.00	0.00	162,741.38	162,741.38	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services		566,582.54	54,215.80	620,798.34	566,582.54	54,215.80	0.00	0.00	620,798.34	164,076.74	0.00	0.00	0.00	164,076.74	164,076.74	0.00	0.00	0.00	164,076.74	0.00	456,721.60	0.00	0.00
Janitorial Services	5021202000	0.00	54,215.80	54,215.80	0.00	54,215.80	0.00	0.00	54,215.80	54,215.80	0.00	0.00	0.00	54,215.80	54,215.80	0.00	0.00	0.00	54,215.80	0.00	0.00	0.00	0.00
Security Services	5021203000	566,359.54	0.00	566,359.54	566,359.54	0.00	0.00	0.00	566,359.54	109,860.94	0.00	0.00	0.00	109,860.94	109,860.94	0.00	0.00	0.00	109,860.94	0.00	456,498.60	0.00	0.00
Other General Services	5021299099	223.00	0.00	223.00	223.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00
Repairs and Maintenance		253,109.18	0.00	253,109.18	253,109.18	0.00	0.00	0.00	253,109.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,109.18	0.00	0.00
Repairs and Maintenance - Transportation		103,109.18	0.00	103,109.18	103,109.18	0.00	0.00	0.00	103,109.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,109.18	0.00	0.00
Motor Vehicles	5021306001	103,109.18	0.00	103,109.18	103,109.18	0.00	0.00	0.00	103,109.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,109.18	0.00	0.00
Repairs and Maintenance - Leased Assets		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Buildings and Other Structures	5021308001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		476,804.23	0.00	476,804.23	476,804.23	0.00	0.00	0.00	476,804.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,804.23	0.00	0.00
Taxes, Duties and Licenses	5021501001	94,830.00	0.00	94,830.00	94,830.00	0.00	0.00	0.00	94,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,830.00	0.00	0.00
Fidelity Bond Premiums	5021502000	214,831.25	0.00	214,831.25	214,831.25	0.00	0.00	0.00	214,831.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,831.25	0.00	0.00
Insurance Expenses	5021503000	167,142.98	0.00	167,142.98	167,142.98	0.00	0.00	0.00	167,142.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,142.98	0.00	0.00
Other Maintenance and Operating Expenses		14,167,658.16	0.00	14,167,658.16	14,167,658.16	0.00	0.00	0.00	14,167,658.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,167,658.16	0.00	0.00
Advertising Expenses	5022901000	917,056.00	0.00	917,056.00	917,056.00	0.00	0.00	0.00	917,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,056.00	0.00	0.00
Printing and Publication Expenses	5022902000	1,843,235.20	0.00	1,843,235.20	1,843,235.20	0.00	0.00	0.00	1,843,235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,235.20	0.00	0.00
Representation Expenses	5022903000	3,870,405.34	0.00	3,870,405.34	3,870,405.34	0.00	0.00	0.00	3,870,405.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,405.34	0.00	0.00
Rent/Lease Expenses		998,065.13	0.00	998,065.13	998,065.13	0.00	0.00	0.00	998,065.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,065.13	0.00	0.00
Rents - Building and Structures	5022905001	97,565.13	0.00	97,565.13	97,565.13	0.00	0.00	0.00	97,565.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,565.13	0.00	0.00
Rents - Motor Vehicles	5022905003	85,500.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00
Rents - Equipment	5022905004	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Membership Dues and Contributions to	5022906000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Subscription Expenses		5,991,963.89	0.00	5,991,963.89	5,991,963.89	0.00	0.00	0.00	5,991,963.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991,963.89	0.00	0.00
ICT Software Subscription	5022907001	5,991,963.89	0.00	5,991,963.89	5,991,963.89	0.00	0.00	0.00	5,991,963.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991,963.89	0.00	0.00
Other Maintenance and Operating Expenses	5022999099	236,932.60	0.00	236,932.60	236,932.60	0.00	0.00	0.00	236,932.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,932.60	0.00	0.00
Capital Outlays		7,495,654.12	0.00	7,495,654.12	7,495,654.12	0.00	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495,654.12	0.00	0.00
Property, Plant and Equipment Outlay		7,495,654.12	0.00	7,495,654.12	7,495,654.12	0.00	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495,654.12	0.00	0.00
Machinery and Equipment Outlay		7,365,404.12	0.00	7,365,404.12	7,365,404.12	0.00	0.00	0.00	7,365,404.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,365,404.12	0.00	0.00
Office Equipment	5060405002	3,844,800.00	0.00	3,844,800.00	3,844,800.00	0.00	0.00	0.00	3,844,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844,800.00	0.00	0.00
Information and Communication Technology	5060406003	193,000.12	0.00	193,000.12	193,000.12	0.00	0.00	0.00	193,000.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.12	0.00	0.00
Communication Equipment	5060406007	1,562,500.00	0.00	1,562,500.00	1,562,500.00	0.00	0.00	0.00	1,562,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562,500.00	0.00	0.00


This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED


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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Technical and Scientific Equipment	5060405014	1,001,004.00	0.00	1,001,004.00	1,001,004.00	0.00	0.00	0.00	1,001,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,004.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	764,100.00	0.00	764,100.00	764,100.00	0.00	0.00	0.00	764,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,100.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay		130,250.00	0.00	130,250.00	130,250.00	0.00	0.00	0.00	130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,250.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	130,250.00	0.00	130,250.00	130,250.00	0.00	0.00	0.00	130,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,250.00	0.00	0.00	0.00
II. Special Purpose Fund		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00
Personnel Services		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00
Other Compensation		212,955.21	0.00	212,955.21	212,955.21	0.00	0.00	0.00	212,955.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,955.21	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		45,707.71	0.00	45,707.71	45,707.71	0.00	0.00	0.00	45,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,707.71	0.00	0.00	0.00
PERA - Civilian	5010201001	45,707.71	0.00	45,707.71	45,707.71	0.00	0.00	0.00	45,707.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,707.71	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	156.25	0.00	156.25	156.25	0.00	0.00	0.00	156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.25	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	3,031.25	0.00	3,031.25	3,031.25	0.00	0.00	0.00	3,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.25	0.00	0.00	0.00
Clothing/Uniform Allowance		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Other Bonuses and Allowances		122,060.00	0.00	122,060.00	122,060.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	122,060.00	0.00	122,060.00	122,060.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00
Personnel Benefit Contributions		19,259.16	0.00	19,259.16	19,259.16	0.00	0.00	0.00	19,259.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,259.16	0.00	0.00	0.00
Pag-IBIG Contributions		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
PhilHealth Contributions		13,759.16	0.00	13,759.16	13,759.16	0.00	0.00	0.00	13,759.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,759.16	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	13,759.16	0.00	13,759.16	13,759.16	0.00	0.00	0.00	13,759.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,759.16	0.00	0.00	0.00
Employees Compensation Insurance Premiums		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
GRAND TOTAL		61,018,568.66	0.00	61,018,568.66	61,018,568.66	0.00	0.00	0.00	61,018,568.66	367,192.12	0.00	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	0.00	361,678.12	0.00	60,651,376.54	5,514.00	0.00

Certified Correct: 
 KRISTEL B. CASINO
 BUDGET OFFICER III (DESIGNATED)
 Date: 2020-04-30 19:04:52.0

Certified Correct: 
 TEODORO C. LORENZO
 ACCOUNTANT III
 Date: 2020-04-30 19:04:52.0

Recommending Approval: 
 MARIA DELIA S. PRESQUITO
 OIC-DIRECTOR IV, FAO
 Date: 2020-04-30 19:24:31.0

Approved By: 
 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 2020-04-30 19:28:46.0