

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department: Department of Information and Communications Technology
 Agency/Entity: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code: 37 003 000000
 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=(8+4)	6	7	8	9	10=[(8+(-)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
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	696,112.06	0.00	0.00	1,063,304.18	361,678.12	319,650.30	0.00	0.00	681,328.42	0.00	59,955,264.48	104,485.18	277,490.58
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	696,112.06	0.00	0.00	1,063,304.18	361,678.12	319,650.30	0.00	0.00	681,328.42	0.00	59,955,264.48	104,485.18	277,490.58
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	673,840.30	0.00	0.00	1,041,032.42	361,678.12	297,378.54	0.00	0.00	659,056.66	0.00	59,745,321.87	104,485.18	277,490.58
Personnel Services		544,861.16	0.00	544,861.16	544,861.16	0.00	0.00	0.00	544,861.16	0.00	296,626.54	0.00	0.00	296,626.54	0.00	296,626.54	0.00	0.00	659,056.66	0.00	59,745,321.87	104,485.18	277,490.58
Salaries and Wages	501010000	19,403.34	175,445.36	194,848.70	19,403.34	175,445.36	0.00	0.00	194,848.70	0.00	190,130.30	0.00	0.00	190,130.30	0.00	190,130.30	0.00	0.00	296,626.54	0.00	248,234.62	0.00	0.00
Salaries and Wages - Regular	501010100	19,403.34	175,445.36	194,848.70	19,403.34	175,445.36	0.00	0.00	194,848.70	0.00	190,130.30	0.00	0.00	190,130.30	0.00	190,130.30	0.00	0.00	296,626.54	0.00	248,234.62	0.00	0.00
Basic Salary - Civilian	501010101	19,403.34	175,445.36	194,848.70	19,403.34	175,445.36	0.00	0.00	194,848.70	0.00	190,130.30	0.00	0.00	190,130.30	0.00	190,130.30	0.00	0.00	296,626.54	0.00	248,234.62	0.00	0.00
Other Compensation	501020000	374,640.58	(169,931.28)	204,709.30	374,640.58	(169,931.28)	0.00	0.00	374,640.58	0.00	87,121.05	0.00	0.00	87,121.05	0.00	87,121.05	0.00	0.00	659,056.66	0.00	59,745,321.87	104,485.18	277,490.58
Personal Economic Relief Allowance (PERA)	501020100	42,613.58	(37,431.77)	5,181.81	42,613.58	(37,431.77)	0.00	0.00	5,181.81	0.00	5,181.81	0.00	0.00	5,181.81	0.00	5,181.81	0.00	0.00	87,121.05	0.00	117,588.25	0.00	0.00
PERA - Civilian	501020101	42,613.58	(37,431.77)	5,181.81	42,613.58	(37,431.77)	0.00	0.00	5,181.81	0.00	5,181.81	0.00	0.00	5,181.81	0.00	5,181.81	0.00	0.00	87,121.05	0.00	117,588.25	0.00	0.00
Representation Allowance (RA)	501020200	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	28,156.25	(656.25)	27,500.00	28,156.25	(656.25)	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	26,939.24	26,939.24	0.00	26,939.24	0.00	0.00	26,939.24	0.00	26,939.24	0.00	0.00	26,939.24	0.00	26,939.24	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	26,939.24	26,939.24	0.00	26,939.24	0.00	0.00	26,939.24	0.00	26,939.24	0.00	0.00	26,939.24	0.00	26,939.24	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	267,620.75	(178,282.50)	89,338.25	267,620.75	(178,282.50)	0.00	0.00	89,338.25	0.00	0.00	0.00	0.00	26,939.24	0.00	26,939.24	0.00	0.00	26,939.24	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	267,620.75	(178,282.50)	89,338.25	267,620.75	(178,282.50)	0.00	0.00	89,338.25	0.00	0.00	0.00	0.00	26,939.24	0.00	26,939.24	0.00	0.00	26,939.24	0.00	0.00	0.00	0.00
Cash Gift	501021500	18,750.00	(8,000.00)	10,750.00	18,750.00	(8,000.00)	0.00	0.00	10,750.00	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
Cash Gift - Civilian	501021501	18,750.00	(8,000.00)	10,750.00	18,750.00	(8,000.00)	0.00	0.00	10,750.00	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
Other Bonuses and Allowances	501029900	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	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	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	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	104,851.80	(500.00)	104,351.80	104,851.80	(500.00)	0.00	0.00	104,351.80	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
Retirement and Life Insurance Premiums	501030100	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	0.00	0.00	0.00
Pag-IBIG Contributions	501030200	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	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	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	0.00	0.00	0.00
Employees Compensation Insurance Premiums	501030400	500.00	(500.00)	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	500.00	(500.00)	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	45,965.44	(5,014.08)	40,951.36	45,965.44	(5,014.08)	0.00	0.00	40,951.36	0.00	19,275.19	0.00	0.00	19,275.19	0.00	19,275.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	45,965.44	(5,014.08)	40,951.36	45,965.44	(5,014.08)	0.00	0.00	40,951.36	0.00	19,275.19	0.00	0.00	19,275.19	0.00	19,275.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increases - Length of Maintenance and Other Operating Expenses	501049910	45,965.44	(5,014.08)	40,951.36	45,965.44	(5,014.08)	0.00	0.00	40,951.36	0.00	19,275.19	0.00	0.00	19,275.19	0.00	19,275.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	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	377,213.76	0.00	0.00	744,405.88	361,678.12	752.00	0.00	0.00	362,430.12	0.00	52,001,433.13	104,485.18	277,490.58
Traveling Expenses - Local	502010100	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	752.00	0.00	0.00	752.00	0.00	4,282,256.46	4,762.00	0.00
Traveling Expenses - Foreign	502010200	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	752.00	0.00	0.00	752.00	0.00	3,380,894.55	4,762.00	0.00
Training and Scholarship Expenses	502020000	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	0.00	0.00	0.00
Training Expenses	502020100	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	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	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	0.00	0.00	0.00
Office Supplies Expenses	502030100	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	0.00	0.00	0.00
Accountable Forms Expenses	502030200	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	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	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	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	422,040.20	0.00	422,040.20	422,040.20	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=(8+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				
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	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	0.00	0.00	200,000.00	0.00	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	16,227,215.73	162,741.38	0.00	0.00	0.00	0.00	162,741.38	162,741.38	0.00	0.00	0.00	0.00	0.00	0.00	16,227,215.73	0.00	162,741.38	0.00	0.00	
General Services	5021200000	566,582.54	54,215.80	620,798.34	566,582.54	54,215.80	0.00	620,798.34	164,076.74	0.00	0.00	0.00	0.00	164,076.74	164,076.74	0.00	0.00	0.00	0.00	0.00	0.00	566,582.54	0.00	164,076.74	0.00	0.00	
Janitorial Services	5021202000	0.00	54,215.80	54,215.80	0.00	54,215.80	0.00	54,215.80	54,215.80	0.00	0.00	0.00	0.00	54,215.80	54,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,215.80	0.00	0.00	0.00
Security Services	5021203000	566,359.54	0.00	566,359.54	566,359.54	0.00	0.00	566,359.54	109,860.94	0.00	0.00	0.00	0.00	109,860.94	109,860.94	0.00	0.00	0.00	0.00	0.00	0.00	566,359.54	0.00	109,860.94	0.00	0.00	
Other General Services	5021299000	223.00	0.00	223.00	223.00	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	0.00	0.00	223.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	253,109.18	0.00	253,109.18	253,109.18	0.00	0.00	253,109.18	103,109.18	0.00	0.00	0.00	0.00	103,109.18	103,109.18	0.00	0.00	0.00	0.00	0.00	0.00	253,109.18	0.00	103,109.18	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	103,109.18	0.00	103,109.18	103,109.18	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	0.00	0.00	103,109.18	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	103,109.18	0.00	103,109.18	103,109.18	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	0.00	0.00	103,109.18	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	150,000.00	0.00	150,000.00	150,000.00	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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5021308001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	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	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	478,804.23	0.00	478,804.23	478,804.23	0.00	0.00	478,804.23	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	478,804.23	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	94,830.00	0.00	94,830.00	94,830.00	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	0.00	0.00	94,830.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	214,831.25	0.00	214,831.25	214,831.25	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	0.00	0.00	214,831.25	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	167,142.98	0.00	167,142.98	167,142.98	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	0.00	0.00	167,142.98	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5021990000	14,167,658.16	0.00	14,167,658.16	14,167,658.16	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	0.00	0.00	14,167,658.16	0.00	0.00	0.00	0.00	
Advertising Expenses	5021990100	917,056.00	0.00	917,056.00	917,056.00	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	0.00	0.00	917,056.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5021990200	1,843,235.20	0.00	1,843,235.20	1,843,235.20	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	0.00	0.00	1,843,235.20	0.00	0.00	0.00	0.00	
Representation Expenses	5021990300	3,870,405.34	0.00	3,870,405.34	3,870,405.34	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	0.00	0.00	3,870,405.34	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5021990500	998,065.13	0.00	998,065.13	998,065.13	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	0.00	0.00	998,065.13	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5021990501	97,565.13	0.00	97,565.13	97,565.13	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	0.00	0.00	97,565.13	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5021990503	85,500.00	0.00	85,500.00	85,500.00	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	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5021990504	815,000.00	0.00	815,000.00	815,000.00	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	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5021990600	310,000.00	0.00	310,000.00	310,000.00	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	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5021990700	5,991,963.89	0.00	5,991,963.89	5,991,963.89	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	0.00	0.00	5,991,963.89	0.00	0.00	0.00	0.00	
ICT Software Subscription	5021990701	5,991,963.89	0.00	5,991,963.89	5,991,963.89	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	0.00	0.00	5,991,963.89	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5021999000	236,932.60	0.00	236,932.60	236,932.60	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	0.00	0.00	236,932.60	0.00	0.00	0.00	0.00	
Capital Outlays	5060400000	7,495,654.12	0.00	7,495,654.12	7,495,654.12	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	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400001	7,495,654.12	0.00	7,495,654.12	7,495,654.12	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	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	7,365,404.12	0.00	7,365,404.12	7,365,404.12	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	0.00	0.00	7,365,404.12	0.00	0.00	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	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	0.00	0.00	3,844,800.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5060405003	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	
Communication Equipment	5060405007	1,562,500.00	0.00	1,562,500.00	1,562,500.00	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	0.00	0.00	1,562,500.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	1,001,004.00	0.00	1,001,004.00	1,001,004.00	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	0.00	1,001,004.00	0.00	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	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	0.00	764,100.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	130,250.00	0.00	130,250.00	130,250.00	0.00	0.00	130,250.00	0.00	0.00	0.00																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(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)

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)	
										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)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

Sgd. 
KRISTEL B. CASINO

Budget Officer III
Date: 16 July 2020

Certified Correct:

Sgd. 
TEODORO C. LORENZO

Accountant III
Date: 16 July 2020

Recommending Approval:


ATTY. JOHN HENRY D. MAGA

Deputy Privacy Commissioner and OIC-Director IV, FAO
Date: 17 July 2020

Approved By:


RAYMUND E. LIBORO

Privacy Commissioner
Date: 20 July 2020