

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 : 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)

Table with 2 columns: Category (X, Supplemental, Continuing Appropriations) and Description (Current Year Appropriations).

Main financial table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable)).

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X	Current Year Appropriations
	Supplemental
	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Cloud Computing Service	5029907003	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	200,000.00	(61,000.00)	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	200,000.00	(6,222.00)	193,778.00	193,778.00	0.00	0.00	0.00	193,778.00	41,148.25	(404.25)	0.00	0.00	0.00	40,744.00	40,744.00	0.00	0.00	0.00	40,744.00	0.00	153,034.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	200,000.00	(6,222.00)	193,778.00	193,778.00	0.00	0.00	0.00	193,778.00	41,148.25	(404.25)	0.00	0.00	0.00	40,744.00	40,744.00	0.00	0.00	0.00	40,744.00	0.00	153,034.00	0.00	0.00
Capital Outlays		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	1,532,861.63	0.00	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	(82,861.63)	0.00	0.00
Retirement and Life Insurance Premiums		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	1,532,861.63	0.00	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	(82,861.63)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	1,486,000.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,486,000.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,486,000.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	1,486,000.00	0.00	1,486,000.00	0.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		234,688,000.00	(18,938,600.00)	215,749,400.00	217,825,400.00	(2,076,000.00)	0.00	0.00	215,749,400.00	32,442,325.56	25,276,769.90	0.00	0.00	0.00	57,719,095.46	29,256,653.41	24,294,178.89	0.00	0.00	53,550,832.30	0.00	158,030,304.54	1,594,310.36	2,573,952.80

Certified Correct:

Sgd.
 KRISTEL B. CASINO

Date: 2020-08-13 23:50:30.0

Certified Correct:

Sgd. *F. Lorenz*
 TEODULO C. LORENZO

Date: 2020-08-13 23:50:30.0

Recommending Approval:

Sgd.
 ATTY. JOHN HENRY D. NAGA

Date: 2020-08-13 23:52:

Approved By:

Raymund E. Liboro
 RAYMUND E. LIBORO

Date: 2020-08-17 20:48: