

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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)

	Current Year
	Supplemental
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	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
I. Continuing Appropriations		61,018,568.66	(43,652,829.00)	17,365,739.66	61,018,568.66	(43,652,829.00)	0.00	0.00	17,365,739.66	367,192.12	696,112.06	157,516.42	0.00	1,220,820.60	361,678.12	319,650.30	262,001.60	0.00	943,330.02	0.00	16,144,919.06	277,490.58	0.00
I. Agency Specific Budget		60,786,354.29	(43,652,829.00)	17,133,525.29	60,786,354.29	(43,652,829.00)	0.00	0.00	17,133,525.29	367,192.12	673,740.30	156,588.23	0.00	1,197,530.65	361,678.12	297,278.54	261,983.41	0.00	920,040.07	0.00	15,935,994.64	277,490.58	0.00
General Administration and Support	1000000000000000	20,068,529.92	(11,683,535.00)	8,384,994.92	20,068,529.92	(11,683,535.00)	0.00	0.00	8,384,994.92	289,178.12	296,526.54	145,766.59	0.00	731,471.25	289,178.12	296,526.54	145,766.59	0.00	731,471.25	0.00	7,653,523.67	0.00	0.00
General Management and Supervision	100000100001000	20,068,529.92	(11,683,535.00)	8,384,994.92	20,068,529.92	(11,683,535.00)	0.00	0.00	8,384,994.92	289,178.12	296,526.54	145,766.59	0.00	731,471.25	289,178.12	296,526.54	145,766.59	0.00	731,471.25	0.00	7,653,523.67	0.00	0.00
PS		400,028.34	0.00	400,028.34	400,028.34	0.00	0.00	0.00	400,028.34	0.00	296,526.54	0.00	0.00	296,526.54	0.00	296,526.54	0.00	0.00	296,526.54	0.00	103,501.80	0.00	0.00
MOOE		12,172,847.46	(10,913,535.00)	1,259,312.46	12,172,847.46	(10,913,535.00)	0.00	0.00	1,259,312.46	289,178.12	0.00	145,766.59	0.00	434,944.71	289,178.12	0.00	145,766.59	0.00	434,944.71	0.00	824,367.75	0.00	0.00
CO		7,495,654.12	(770,000.00)	6,725,654.12	7,495,654.12	(770,000.00)	0.00	0.00	6,725,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725,654.12	0.00	0.00
Sub-Total, General Administration and Support		20,068,529.92	(11,683,535.00)	8,384,994.92	20,068,529.92	(11,683,535.00)	0.00	0.00	8,384,994.92	289,178.12	296,526.54	145,766.59	0.00	731,471.25	289,178.12	296,526.54	145,766.59	0.00	731,471.25	0.00	7,653,523.67	0.00	0.00
PS		400,028.34	0.00	400,028.34	400,028.34	0.00	0.00	0.00	400,028.34	0.00	296,526.54	0.00	0.00	296,526.54	0.00	296,526.54	0.00	0.00	296,526.54	0.00	103,501.80	0.00	0.00
MOOE		12,172,847.46	(10,913,535.00)	1,259,312.46	12,172,847.46	(10,913,535.00)	0.00	0.00	1,259,312.46	289,178.12	0.00	145,766.59	0.00	434,944.71	289,178.12	0.00	145,766.59	0.00	434,944.71	0.00	824,367.75	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		7,495,654.12	(770,000.00)	6,725,654.12	7,495,654.12	(770,000.00)	0.00	0.00	6,725,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725,654.12	0.00	0.00
Operations	3000000000000000	40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	0.00	0.00	8,748,530.37	78,014.00	377,213.76	10,831.64	0.00	466,059.40	72,500.00	752.00	115,316.82	0.00	188,568.82	0.00	8,282,470.97	277,490.58	0.00
OO: Privacy and data security in information and communication systems supported and enhanced		40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	0.00	0.00	8,748,530.37	78,014.00	377,213.76	10,831.64	0.00	466,059.40	72,500.00	752.00	115,316.82	0.00	188,568.82	0.00	8,282,470.97	277,490.58	0.00
REGULATORY AND ENFORCEMENT PROGRAM		40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	0.00	0.00	8,748,530.37	78,014.00	377,213.76	10,831.64	0.00	466,059.40	72,500.00	752.00	115,316.82	0.00	188,568.82	0.00	8,282,470.97	277,490.58	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	0.00	0.00	8,748,530.37	78,014.00	377,213.76	10,831.64	0.00	466,059.40	72,500.00	752.00	115,316.82	0.00	188,568.82	0.00	8,282,470.97	277,490.58	0.00
PS		144,832.82	0.00	144,832.82	144,832.82	0.00	0.00	0.00	144,832.82	0.00	0.00	10,831.64	0.00	10,831.64	0.00	0.00	10,831.64	0.00	10,831.64	0.00	134,001.18	0.00	0.00
MOOE		40,572,991.55	(31,969,294.00)	8,603,697.55	40,572,991.55	(31,969,294.00)	0.00	0.00	8,603,697.55	78,014.00	377,213.76	0.00	0.00	455,227.76	72,500.00	752.00	104,485.18	0.00	177,737.18	0.00	8,148,469.79	277,490.58	0.00
Sub-Total, Operations		40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	0.00	0.00	8,748,530.37	78,014.00	377,213.76	10,831.64	0.00	466,059.40	72,500.00	752.00	115,316.82	0.00	188,568.82	0.00	8,282,470.97	277,490.58	0.00
PS		144,832.82	0.00	144,832.82	144,832.82	0.00	0.00	0.00	144,832.82	0.00	0.00	10,831.64	0.00	10,831.64	0.00	0.00	10,831.64	0.00	10,831.64	0.00	134,001.18	0.00	0.00
MOOE		40,572,991.55	(31,969,294.00)	8,603,697.55	40,572,991.55	(31,969,294.00)	0.00	0.00	8,603,697.55	78,014.00	377,213.76	0.00	0.00	455,227.76	72,500.00	752.00	104,485.18	0.00	177,737.18	0.00	8,148,469.79	277,490.58	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	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	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00
Operations	3000000000000000	232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00
OO: Privacy and data security in information and communication systems supported and enhanced		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00

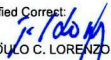
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
REGULATORY AND ENFORCEMENT PROGRAM		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00	0.00
PS		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00	0.00
Sub-Total, Operations		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00	0.00
PS		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	22,371.76	918.19	0.00	23,289.95	0.00	22,371.76	918.19	0.00	23,289.95	0.00	208,924.42	0.00	0.00	0.00
MODE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		61,018,568.66	(43,852,829.00)	17,365,739.66	61,018,568.66	(43,852,829.00)	0.00	0.00	17,365,739.66	367,192.12	696,112.06	157,516.42	0.00	1,220,820.60	361,678.12	319,650.30	262,001.60	0.00	943,330.02	0.00	16,144,919.06	277,490.58	0.00	0.00
PS		777,075.53	0.00	777,075.53	777,075.53	0.00	0.00	0.00	777,075.53	0.00	318,898.30	11,749.83	0.00	330,648.13	0.00	318,898.30	11,749.83	0.00	330,648.13	0.00	446,427.40	0.00	0.00	0.00
MODE		52,745,839.01	(42,882,829.00)	9,863,010.01	52,745,839.01	(42,882,829.00)	0.00	0.00	9,863,010.01	367,192.12	377,213.76	145,766.59	0.00	890,172.47	361,678.12	752.00	250,251.77	0.00	612,681.69	0.00	8,972,937.54	277,490.58	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,495,654.12	(770,000.00)	6,725,654.12	7,495,654.12	(770,000.00)	0.00	0.00	6,725,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725,654.12	0.00	0.00	0.00

Certified Correct:
 Sgd. 
 KRISTEL B. CASINO
 ADMINISTRATIVE OFFICER V
 Date: 2020-10-27 14:31:52.0

Certified Correct:
 Sgd. 
 TEODORO C. LORENZO
 ACCOUNTANT III
 Date: 2020-10-27 14:31:52.0

Recommending Approval:
 Sgd.
 ATTY. JOHN HENRY D. NAGA
 DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR IV, FAO
 Date: 2020-10-27 15:40:

Approved By:

 RAYMUND E. LIBORO
 PRIVACY COMMISSIONER
 Date: 2020-10-27 15:42:08.0