

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)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Pag-IBIG Contributions	5010302000	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
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
Phil-Health Contributions	5010303000	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
Phil-Health - 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
Employees Compensation Insurance Premiums	5010304000	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	400.00	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	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	400.00	0.00	0.00
GRAND TOTAL		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	0.00

Certified Correct:

Sgd. 
 KRISTEL B. CASINO


ADMINISTRATIVE OFFICER V
 Date: 2020-10-29 13:25:57.0

Certified Correct:

Sgd. 
 TEODILO C. LORENZO

ACCOUNTANT III
 Date: 2020-10-29 13:25:57.0

Recommending Approval:

Sgd. 
 ATTY. JOHN HENRY D. NAGA

DEPUTY PRIVACY COMMISSIONER AND OIC-DIRECTOR IV, FAO
 Date: 2020-10-29 13:31:25.0

Approved By:


 RAYMUND E. LIBORO

PRIVACY COMMISSIONER
 Date: 2020-10-29 13:38:54.0