

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2020

Department: Department of Information and Communications Technology  
 Agency/Operating Unit : NATIONAL PRIVACY COMMISSION  
 Organizational Code :  
 Funding Source Code: 01101101

FAR No. 1-A

Program/Activity/Project (PI/AP) Account Title	and UACS code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances		Unpaid Obligations (15-20)*(23+24)																								
		Authorized appropriations	Adjustments (To)/From - Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Transfer to	Transfer from	Adjusted Total Allotment	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 Approp.	Unobligated Allotment	Due and Demandable	Obligations 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=10	22=10-15	23	24																					
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																												
<b>1. AGENCY SPECIFIC BUDGET</b>																																												
<b>PERSONNEL SERVICES</b>		<b>441,359.36</b>	<b>(0.00)</b>	<b>441,359.36</b>	<b>441,359.36</b>	<b>(0.00)</b>	-	-	<b>441,359.36</b>	-	<b>296,626.54</b>	<b>10,831.64</b>	<b>88,406.00</b>	<b>395,864.18</b>	-	<b>296,626.54</b>	<b>10,831.64</b>	-	<b>307,458.18</b>	-	<b>45,495.18</b>	<b>88,406.00</b>	-																					
Salaries and Wages - Regular	50101010.00																																											
Basic Salary- Civilian	50101010.01	19,403.34	172,127.81	191,531.15	19,403.34	172,127.81	-	-	191,531.15	-	190,130.30	(1,918.16)	-	188,212.14	-	190,130.30	(1,918.16)	-	188,212.14	-	3,319.01	-	-																					
<b>OTHER COMPENSATION</b>	50102000.00																																											
PERA- Civilian	50102010.01	42,613.58	(37,431.77)	5,181.81	42,613.58	(37,431.77)	-	-	5,181.81	-	5,181.81	-	-	5,181.81	-	5,181.81	-	-	5,181.81	-	0.00	-	-																					
Representation Allowance (RA)	50102020.00		27,500.00	27,500.00		27,500.00	-	-	27,500.00	-	27,500.00	-	-	27,500.00	-	27,500.00	-	-	27,500.00	-	-	-	-																					
Transportation Allowance (TA)	50102030.00	28,156.25	(656.25)	27,500.00	28,156.25	(656.25)	-	-	27,500.00	-	27,500.00	-	-	27,500.00	-	27,500.00	-	-	27,500.00	-	-	-	-																					
Uniform/Clothing Allowance-Civilian	50102040.01		26,939.24	26,939.24		26,939.24	-	-	26,939.24	-	26,939.24	-	-	26,939.24	-	26,939.24	-	-	26,939.24	-	-	-	-																					
Bonus- Civilian	50102140.00	267,620.75	(174,964.95)	92,655.80	267,620.75	(174,964.95)	-	-	92,655.80	-	9,249.80	83,406.00	-	92,655.80	-	9,249.80	9,249.80	-	9,249.80	-	-	83,406.00	-																					
Cash Gift	50102150.01	18,750.00	(8,000.00)	10,750.00	18,750.00	(8,000.00)	-	-	10,750.00	-	3,500.00	5,000.00	-	8,500.00	-	3,500.00	3,500.00	-	3,500.00	-	2,250.00	5,000.00	-																					
<b>Other Bonuses and Allowances</b>	50102990.00																																											
Productivity Enhancement Incentive-Civilian	50102990.12	17,500.00	-	17,500.00	17,500.00	-	-	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-																					
Mid-Year Bonus	50102990.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	50103000.00																																											
Pag-ibig-Civilian	50103020.01	850.00	-	850.00	850.00	-	-	-	850.00	-	-	-	-	850.00	-	-	-	-	850.00	-	-	750.00	-																					
PhilHealth- Civilian	5010303001	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00	-	-	-	-	100.00	-	-	-	-																					
ECIP- Civilian	5010304001	500.00	(500.00)	-	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>OTHER PERSONNEL BENEFITS</b>	50104000.00																																											
Lump-sum for Step Increments - Length of Service	5010401000	45,965.44	(5,014.08)	40,951.36	45,965.44	(5,014.08)	-	-	40,951.36	-	19,275.19	-	-	19,275.19	-	19,275.19	-	-	19,275.19	-	-	21,676.17	-																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>52,745,839.01</b>	<b>(42,892,829.00)</b>	<b>9,853,010.01</b>	<b>52,745,839.01</b>	<b>(42,892,829.00)</b>	-	-	<b>9,853,010.01</b>	<b>367,192.12</b>	<b>377,213.76</b>	<b>145,766.59</b>	<b>1,403,118.30</b>	<b>2,293,290.77</b>	<b>361,678.12</b>	<b>752.00</b>	<b>250,251.77</b>	<b>619,465.78</b>	<b>1,232,147.67</b>	<b>(0.00)</b>	<b>7,669,716.24</b>	<b>911,143.10</b>	<b>150,000.00</b>																					
<b>TRAVELING EXPENSES</b>	5020100000																																											
Traveling Expenses - Local	5020101000	3,386,408.55	(2,737,911.06)	648,497.49	3,386,408.55	(2,737,911.06)	-	-	648,497.49	5,514.00	-	-	-	5,514.00	-	752.00	4,762.00	-	5,514.00	-	642,983.49	-	-																					
Traveling Expenses - Foreign	5020102000	901,361.91	(696,894.91)	204,467.00	901,361.91	(696,894.91)	-	-	204,467.00	-	-	-	-	-	-	-	-	-	-	-	204,467.00	-	-																					
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000																																											
Training Expenses	5020201002	2,008,335.83	(1,606,668.66)	401,667.17	2,008,335.83	(1,606,668.66)	-	-	401,667.17	-	-	38,712.00	-	38,712.00	-	-	-	38,712.00	38,712.00	-	362,955.17	-	-																					
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000																																											
Office Supplies Expenses	5020301000	2,403,432.54	(1,562,746.03)	840,686.51	2,403,432.54	(1,562,746.03)	-	-	840,686.51	-	-	-	-	-	-	-	-	-	-	-	840,686.51	-	-																					
Accountable Forms Expenses	5020302000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Fuel, Oil and Lubricants Expenses	5020303000	1,179,625.80	(1,179,625.80)	-	1,179,625.80	(1,179,625.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Semi-Expendable-Machinery and Equipment	5020321000	422,040.20	(206,632.16)	215,408.04	422,040.20	(206,632.16)	-	-	215,408.04	-	-	-	-	-	-	-	-	-	-	-	-	215,408.04	-																					
ICT Equipment	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Semi-Expendable-Furniture and Fixtures, Books	5020322000	470,220.00	(376,176.00)	94,044.00	470,220.00	(376,176.00)	-	-	94,044.00	-	-	-	-	-	-	-	-	-	-	-	-	94,044.00	-																					
Other Supplies & Materials Expenses	5020399000	114,075.36	390,739.72	504,815.08	114,075.36	390,739.72	-	-	504,815.08	-	-	-	338,450.00	338,450.00	-	-	-	-	-	-	168,305.08	338,450.00	-																					
<b>UTILITY EXPENSES</b>	5020400000																																											
Water Expenses	5020401000	56,676.00	(29,316.00)	27,360.00	56,676.00	(29,316.00)	-	-	27,360.00	27,360.00	-	-	-	27,360.00	-	-	-	-	27,360.00	-	-	-	-																					
Electricity Expenses	5020402000	5,366,940.65	(4,866,940.65)	500,000.00	5,366,940.65	(4,866,940.65)	-	-	500,000.00	-	-	288,763.20	-	288,763.20	-	-	288,763.20	-	288,763.20	-	211,236.80	-	-																					
<b>COMMUNICATION EXPENSES</b>	5020500000																																											
Postage and Courier Expenses	5020501000	87,366.53	(87,366.53)	-	87,366.53	(87,366.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Telephone Expenses	5020502000																																											
- Mobile	5020502001	79,050.00	(79,050.00)	-	79,050.00	(79,050.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
- Landline	5020502002	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Internet Subscription Expenses	5020503000	900,000.00	(220,000.00)	680,000.00	900,000.00	(220,000.00)	-	-	680,000.00	377,213.76	-	-	-	377,213.76	-	-	99,723.18	277,490.58	377,213.76	-	302,786.24	-	-																					
Cable, Satellite, Telegraph & Radio Expenses	5020504000	90,000.00	(90,000.00)	-	90,000.00	(90,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>Awards/Rewards Expense</b>	5020600000																																											
Prizes	5020602000	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Survey Expense	5020701000	2,500,000.00	(2,500,000.00)	-	2,500,000.00	(2,500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000																																											
Extraordinary and Miscellaneous Expenses	5021003000	24,700.00	(17,200.00)	7,500.00	24,700.00	(17,200.00)	-	-	7,500.00	7,500.00	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-	-	-	-																					
<b>PROFESSIONAL SERVICES</b>	5021100000																																											
Auditing Services	5021102000	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Other Professional Services	5021199000	16,281,431.5																																										

