

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of 31 December 2020

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UCAS Code	Appropriations			Allotment			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adj.	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 Allotment	Unpaid Obligations (15-20)=(23+24)				
		3	4	5=(2+3)	6	7	8	9	10 = (5+7)	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. Agency Specific Budget																										
Specific Budget of NGA																										
1. General Admin. And Support	1000000000000000																									
General Admin. And Support Services		19,965,028.12	(11,683,535.00)	8,281,493.12	19,965,028.12	(11,683,535.00)	-	-	8,281,493.12	289,178.12	296,526.54	145,766.59	4,882,436.66	5,613,907.91	289,178.12	296,526.54	145,766.59	303,263.20	1,034,734.45	-	2,667,585.21	872,773.46	3,706,400.00			
PS		296,526.54		296,526.54	296,526.54				296,526.54		296,526.54			296,526.54		296,526.54					(0.00)					
MOOE		12,172,847.46	(10,913,535.00)	1,259,312.46	12,172,847.46	(10,913,535.00)			1,259,312.46	289,178.12		145,766.59	332,616.66	767,561.37	289,178.12		145,766.59	303,263.20	738,207.91		491,751.09	29,353.46				
CO		7,495,654.12	(770,000.00)	6,725,654.12	7,495,654.12	(770,000.00)			6,725,654.12				4,549,820.00	4,549,820.00								2,175,834.12	843,420.00	3,706,400.00		
Operations	3000000000000000																									
MFO 1:		40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	-	-	8,748,530.37	78,014.00	377,213.76	10,831.64	1,158,907.64	1,624,967.04	72,500.00	752.00	115,316.82	316,202.58	504,771.40	-	7,123,563.33	970,195.64	150,000.00			
Program 1:		40,717,824.37	(31,969,294.00)	8,748,530.37	40,717,824.37	(31,969,294.00)	-	-	8,748,530.37	78,014.00	377,213.76	10,831.64	1,158,907.64	1,624,967.04	72,500.00	752.00	115,316.82	316,202.58	504,771.40	-	7,123,563.33	970,195.64	150,000.00			
PS		144,832.82		144,832.82	144,832.82				144,832.82			10,831.64	88,406.00	99,237.64			10,831.64					45,595.18	88,406.00			
MOOE		40,572,991.55	(31,969,294.00)	8,603,697.55	40,572,991.55	(31,969,294.00)			8,603,697.55	78,014.00	377,213.76		1,070,501.64	1,525,729.40	72,500.00	752.00	104,485.18	316,202.58	493,939.76		7,077,968.15	881,789.64	150,000.00			
CO																										
Program 2:																										
PS																										
MOOE																										
CO																										
Sub-Total Agency Specific Budget		60,682,852.49	(43,652,829.00)	17,030,023.49	60,682,852.49	(43,652,829.00)	-	-	17,030,023.49	367,192.12	673,740.30	156,598.23	6,041,344.30	7,238,874.95	361,678.12	297,278.54	261,083.41	619,465.78	1,539,505.85	-	9,791,148.54	1,842,969.10	3,856,400.00			
PS		441,359.36		441,359.36	441,359.36				441,359.36		296,526.54	10,831.64	88,406.00	395,764.18		296,526.54	10,831.64		307,358.18		45,595.18	88,406.00				
MOOE		52,745,839.01	(42,882,829.00)	9,863,010.01	52,745,839.01	(42,882,829.00)			9,863,010.01	367,192.12	377,213.76	145,766.59	1,403,118.30	2,293,290.77	361,678.12	752.00	250,251.77	619,465.78	1,232,147.67		7,569,719.24	911,143.10	150,000.00			
CO		7,495,654.12	(770,000.00)	6,725,654.12	7,495,654.12	(770,000.00)			6,725,654.12				4,549,820.00	4,549,820.00							2,175,834.12	843,420.00	3,706,400.00			
II. AUTOMATIC APPROP.																										
1. General Admin. And Support		103,501.80		103,501.80	103,501.80				103,501.80													103,501.80				
MFO 1: Regulatory and Enforcement																										
Program 1:																										
Program 2:																										
Sub-Total Automatic Approp		103,501.80		103,501.80	103,501.80				103,501.80													103,501.80				
III. SPECIAL PURPOSE FUNDS																										
Misc. Per. Benefit Fund																										
PS		232,214.37		232,214.37	232,214.37				232,214.37		22,371.76	918.19		23,289.95		22,371.76	918.19		23,289.95		208,924.42					
Pension and Gratuity Fund																										
PS																										
Sub-Total Special Purpose Fund		232,214.37		232,214.37	232,214.37				232,214.37		22,371.76	918.19		23,289.95		22,371.76	918.19		23,289.95		208,924.42					
TOTAL CONTINUING APPROPRIATIONS		61,018,568.66	(43,652,829.00)	17,365,739.66	61,018,568.66	(43,652,829.00)	-	-	17,365,739.66	367,192.12	696,112.06	157,516.42	6,041,344.30	7,262,164.90	361,678.12	319,650.30	262,001.60	619,465.78	1,562,795.80	-	10,103,574.76	1,842,969.10	3,856,400.00			
SUMMARY																										
CONTINUING APPROPRIATION																										
PS		777,075.53		777,075.53	777,075.53				777,075.53		318,898.30	11,749.83	88,406.00	419,054.13		318,898.30	11,749.83		330,648.13		358,021.40	88,406.00				
MOOE		52,745,839.01	(42,882,829.00)	9,863,010.01	52,745,839.01	(42,882,829.00)			9,863,010.01	367,192.12	377,213.76	145,766.59	1,403,118.30	2,293,290.77	361,678.12	752.00	250,251.77	619,465.78	1,232,147.67		7,569,719.24	911,143.10	150,000.00			
CO		7,495,654.12	(770,000.00)	6,725,654.12	7,495,654.12	(770,000.00)			6,725,654.12				4,549,820.00	4,549,820.00							2,175,834.12	843,420.00	3,706,400.00			
GRAND TOTAL		61,018,568.66	(43,652,829.00)	17,365,739.66	61,018,568.66	(43,652,829.00)	-	-	17,365,739.66	367,192.12	696,112.06	157,516.42	6,041,344.30	7,262,164.90	361,678.12	319,650.30	262,001.60	619,465.78	1,562,795.80	-	10,103,574.76	1,842,969.10	3,856,400.00			

Certified Correct  
SGD.  
MARILOU C. LELLIAN  
OIC-Chief, FPMD  
Date: 30 January 2021  
Note: This report is manually generated due to system maintenance of URS.

Certified Correct  
Sgd. *I. Lorenz*  
TEODULO C. LORENZ  
Accountant III  
Date: 30 January 2021

Recommending Approval  
SGD. *John Henry D. Naga*  
JOHN HENRY D. NAGA  
Deputy Privacy Commissioner and OIC-Director IV, FAO  
Date: 30 January 2021

Approved by:  
Sgd. *Raymund E. Liboro*  
RAYMUND E. LIBORO  
Privacy Commissioner  
Date: 30 January 2021