

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2021

Department : Department of Information and Communications Technology  
Agency/Entity : National Privacy Commission  
Operating Unit : < not applicable >  
Organisation Code (UACS) : 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances									
			(Transfer To/From, Modifications)	Adjusted Appropriations	5/(3-4)	6	7	8	9	Adjusted Total Allotments	10=(6+9)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget	100000000000	208,583,000.00	0.00	208,583,000.00	5/(3-4)	208,583,000.00	0.00	208,583,000.00	30,398,723.11	0.00	0.00	0.00	0.00	30,398,723.11	29,287,692.31	0.00	0.00	0.00	0.00	0.00	29,287,692.31	0.00	176,184,278.69	1,111,030.80	0.00	0.00	
General Administration and Support	102243200000	102,243,000.00	0.00	102,243,000.00	0.00	102,243,000.00	0.00	102,243,000.00	17,272,743.72	0.00	0.00	0.00	0.00	17,272,743.72	16,180,638.92	0.00	0.00	0.00	0.00	0.00	16,180,638.92	0.00	64,970,256.28	1,093,104.80	0.00	0.00	
General Management and Supervision	102243200000	102,243,000.00	0.00	102,243,000.00	0.00	102,243,000.00	0.00	102,243,000.00	17,272,743.72	0.00	0.00	0.00	0.00	17,272,743.72	16,180,638.92	0.00	0.00	0.00	0.00	0.00	16,180,638.92	0.00	64,970,256.28	1,093,104.80	0.00	0.00	
PS	344032000000	34,403,000.00	0.00	34,403,000.00	0.00	34,403,000.00	0.00	34,403,000.00	7,529,706.46	0.00	0.00	0.00	0.00	7,529,706.46	7,525,306.46	0.00	0.00	0.00	0.00	0.00	7,525,306.46	0.00	28,873,293.54	4,403.00	0.00	0.00	
MCOE	646582000000	64,658,000.00	0.00	64,658,000.00	0.00	64,658,000.00	0.00	64,658,000.00	9,743,037.26	0.00	0.00	0.00	0.00	9,743,037.26	8,655,332.46	0.00	0.00	0.00	0.00	0.00	8,655,332.46	0.00	54,914,867.74	1,087,704.80	0.00	0.00	
CO	318220000000	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	17,272,743.72	0.00	0.00	0.00	0.00	17,272,743.72	16,180,638.92	0.00	0.00	0.00	0.00	0.00	16,180,638.92	0.00	84,970,256.28	1,093,104.80	0.00	0.00	
Sub-Total: General Administration and Support	102243200000	102,243,000.00	0.00	102,243,000.00	0.00	102,243,000.00	0.00	102,243,000.00	17,272,743.72	0.00	0.00	0.00	0.00	17,272,743.72	16,180,638.92	0.00	0.00	0.00	0.00	0.00	16,180,638.92	0.00	84,970,256.28	1,093,104.80	0.00	0.00	
PS	344032000000	34,403,000.00	0.00	34,403,000.00	0.00	34,403,000.00	0.00	34,403,000.00	7,529,706.46	0.00	0.00	0.00	0.00	7,529,706.46	7,525,306.46	0.00	0.00	0.00	0.00	0.00	7,525,306.46	0.00	28,873,293.54	4,403.00	0.00	0.00	
MCOE	646582000000	64,658,000.00	0.00	64,658,000.00	0.00	64,658,000.00	0.00	64,658,000.00	9,743,037.26	0.00	0.00	0.00	0.00	9,743,037.26	8,655,332.46	0.00	0.00	0.00	0.00	0.00	8,655,332.46	0.00	54,914,867.74	1,087,704.80	0.00	0.00	
CO	318220000000	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	17,272,743.72	0.00	0.00	0.00	0.00	17,272,743.72	16,180,638.92	0.00	0.00	0.00	0.00	0.00	16,180,638.92	0.00	84,970,256.28	1,093,104.80	0.00	0.00	
Prkcs (If Applicable)	318220000000	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators	318220000000	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	0.00	31,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO - Privacy and data security in information and communication systems supported and enhanced	108340200000	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.61	18,926.00	0.00	0.00	
REGULATORY AND ENFORCEMENT PROGRAM	108340200000	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.61	18,926.00	0.00	0.00	
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	31010010000100	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.61	18,926.00	0.00	0.00	
PS	351052000000	35,105,000.00	0.00	35,105,000.00	0.00	35,105,000.00	0.00	35,105,000.00	4,542,383.85	0.00	0.00	0.00	0.00	4,542,383.85	4,542,383.85	0.00	0.00	0.00	0.00	0.00	4,542,383.85	0.00	26,521,404.46	18,926.00	0.00	0.00	
MCOE	584802000000	58,480,000.00	0.00	58,480,000.00	0.00	58,480,000.00	0.00	58,480,000.00	8,583,595.54	0.00	0.00	0.00	0.00	8,583,595.54	8,584,699.54	0.00	0.00	0.00	0.00	0.00	8,584,699.54	0.00	26,521,404.46	18,926.00	0.00	0.00	
CO	127552000000	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: Operators	108340200000	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.61	18,926.00	0.00	0.00	
PS	351052000000	35,105,000.00	0.00	35,105,000.00	0.00	35,105,000.00	0.00	35,105,000.00	4,542,383.85	0.00	0.00	0.00	0.00	4,542,383.85	4,542,383.85	0.00	0.00	0.00	0.00	0.00	4,542,383.85	0.00	26,521,404.46	18,926.00	0.00	0.00	
MCOE	584802000000	58,480,000.00	0.00	58,480,000.00	0.00	58,480,000.00	0.00	58,480,000.00	8,583,595.54	0.00	0.00	0.00	0.00	8,583,595.54	8,584,699.54	0.00	0.00	0.00	0.00	0.00	8,584,699.54	0.00	26,521,404.46	18,926.00	0.00	0.00	
CO	127552000000	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prkcs (If Applicable)	127552000000	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	127552000000	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	12,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : Department of Information and Communications Technology  
 Agency/Entity : National Privacy Commission  
 Operating Unit : < Not applicable >  
 Organization Code (UACS) : 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)

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Transfer From/To/Modifications	Adjusted Appropriations (5-13+4)	Allocments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Allocations (10-16+(7)+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=(16+17+18+19))	Released Appro	Unobligated Appropriations	Out and Over/Under
Sub-Total I. Agency Specific Budget		208,583,000.00	0.00	208,583,000.00	208,583,000.00	0.00	0.00	208,583,000.00	30,386,723.11	0.00	0.00	0.00	30,386,723.11	29,287,662.31	0.00	0.00	0.00	29,287,662.31	0.00	176,184,278.89	1,111,020.86	0.00
PS		69,508,000.00	0.00	69,508,000.00	69,508,000.00	0.00	0.00	69,508,000.00	16,113,302.00	0.00	0.00	0.00	16,113,302.00	16,089,976.00	0.00	0.00	0.00	16,089,976.00	0.00	53,384,698.00	23,336.80	0.00
MOOE		123,138,000.00	0.00	123,138,000.00	123,138,000.00	0.00	0.00	123,138,000.00	14,265,421.11	0.00	0.00	0.00	14,265,421.11	13,197,716.31	0.00	0.00	0.00	13,197,716.31	0.00	108,882,578.89	1,087,784.80	0.00
File# (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
CO		15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	0.00	15,937,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
II. Automatic Appropriations		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
Specific Budgets of National Government Agencies		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
Retirement and Life Insurance Premiums		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
PS		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
Sub-Total II. Automatic Appropriations		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
PS		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
File#		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
MOOE		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
IV. Extension of the Unobligated Allocations charged against P.A. Nos. 11465 and 11464		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		215,132,000.00	0.00	215,132,000.00	215,132,000.00	0.00	0.00	215,132,000.00	32,015,438.11	0.00	0.00	0.00	32,015,438.11	30,904,407.31	0.00	0.00	0.00	30,904,407.31	0.00	183,116,661.89	1,111,020.86	0.00
PS		76,057,000.00	0.00	76,057,000.00	76,057,000.00	0.00	0.00	76,057,000.00	17,750,017.00	0.00	0.00	0.00	17,750,017.00	17,706,691.00	0.00	0.00	0.00	17,706,691.00	0.00	58,326,863.90	23,336.80	0.00
MOOE		123,138,000.00	0.00	123,138,000.00	123,138,000.00	0.00	0.00	123,138,000.00	14,265,421.11	0.00	0.00	0.00	14,265,421.11	13,197,716.31	0.00	0.00	0.00	13,197,716.31	0.00	108,882,578.89	1,087,784.80	0.00
CO		15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	0.00	15,937,000.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	1,616,715.00	0.00	0.00	0.00	1,616,715.00	0.00	4,932,285.00	0.00	0.00
Regulation by CO		108,340,000.00	0.00	108,340,000.00	108,340,000.00	0.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.81	18,928.00	0.00
I. Agency Specific Budget		108,340,000.00	0.00	108,340,000.00	108,340,000.00	0.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.81	18,928.00	0.00
REGULATORY AND ENFORCEMENT PROGRAM		108,340,000.00	0.00	108,340,000.00	108,340,000.00	0.00	0.00	108,340,000.00	13,125,979.39	0.00	0.00	0.00	13,125,979.39	13,107,053.39	0.00	0.00	0.00	13,107,053.39	0.00	83,214,020.81	18,928.00	0.00

Certified Correct:  
 Sgd. *MARK G. EMBIGUEZ*  
 Administrative Officer V  
 Date: 2021-04-30 11:13:16

Certified Correct:  
 Sgd. *TEODILO C. LORENZO*  
 Accountant III  
 Date: 2021-04-30 11:13:16

Recommending Approval:  
 Sgd. *MARICOU C. ECELIN*  
 OIC-Director IV, FAO and Chief, FPMD  
 Date: 2021-04-30 11:48:16

Approved by:  
 Sgd. *RAYMUNDE LIBORO*  
 Privacy Commissioner  
 Date: 2021-04-30 21:45:14

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations