

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Information and Communications Technology
 Agency/Entity: National Privacy Commission
 Operating Unit: < not applicable >
 Organization Code (UACS) : 37 003 000000
 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 Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ 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=(4+7)+5	11
SUMMARY		75,420,359.93	0.00	75,420,359.93	75,420,359.93	0.00	0.00	75,420,359.93	13,028,838.00	0.00	0.00	0.00	13,028,838.00	3,559,347.84	0.00	0.00	0.00	0.00	3,559,347.84	0.00	62,381,521.93	5,982,725.16	3,489,725.00
1- CONTINUING APPROPRIATIONS		75,420,359.93	0.00	75,420,359.93	75,420,359.93	0.00	0.00	75,420,359.93	13,028,838.00	0.00	0.00	0.00	13,028,838.00	3,559,347.84	0.00	0.00	0.00	0.00	3,559,347.84	0.00	62,381,521.93	5,982,725.16	3,489,725.00
Personnel Services		40,113.52	0.00	40,113.52	40,113.52	0.00	0.00	40,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,113.52	0.00	0.00
Salaries and Wages - Regular	501010000	13,821.44	0.00	13,821.44	13,821.44	0.00	0.00	13,821.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,821.44	0.00	0.00
Basic Salary - Civilian	501010001	13,821.44	0.00	13,821.44	13,821.44	0.00	0.00	13,821.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,821.44	0.00	0.00
Other Compensation	501020000	1,009.85	0.00	1,009.85	1,009.85	0.00	0.00	1,009.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.85	0.00	0.00
Personal Expense Field Allowance (PFSA)	501030000	971.65	0.00	971.65	971.65	0.00	0.00	971.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.65	0.00	0.00
REGA - Civilian	501030001	971.65	0.00	971.65	971.65	0.00	0.00	971.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.65	0.00	0.00
Year End Bonus	501070000	34.80	0.00	34.80	34.80	0.00	0.00	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80	0.00	0.00
Bonus - Civilian	501070001	34.80	0.00	34.80	34.80	0.00	0.00	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80	0.00	0.00
Employee Benefit Contributions	501030000	25,288.26	0.00	25,288.26	25,288.26	0.00	0.00	25,288.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,288.26	0.00	0.00
Retirement and Life Insurance Premiums	501030100	0.37	0.00	0.37	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00
Pag-BIG Contributions	501030200	990.00	0.00	990.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00
Pag-BIG - Civilian	501030201	990.00	0.00	990.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00
PhilHealth - Civilian	501030300	24,387.89	0.00	24,387.89	24,387.89	0.00	0.00	24,387.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,387.89	0.00	0.00
Maintenance and Other Operating Expenses	502010000	66,886,716.34	0.00	66,886,716.34	66,886,716.34	0.00	0.00	66,886,716.34	13,028,838.00	0.00	0.00	0.00	13,028,838.00	3,559,347.84	0.00	0.00	0.00	0.00	3,559,347.84	0.00	53,847,873.54	5,982,725.16	3,489,725.00
Traveling Expenses - Local	502010009	463,423.95	0.00	463,423.95	463,423.95	0.00	0.00	463,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,423.95	0.00	0.00
Traveling Expenses - Foreign	502010200	1,873,450.83	0.00	1,873,450.83	1,873,450.83	0.00	0.00	1,873,450.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,450.83	0.00	0.00
Training and Scholastic Expenses	502020000	5,025,846.01	0.00	5,025,846.01	5,025,846.01	0.00	0.00	5,025,846.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025,846.01	0.00	0.00
Training Expenses	502020100	5,025,846.01	0.00	5,025,846.01	5,025,846.01	0.00	0.00	5,025,846.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025,846.01	0.00	0.00
Supplies and Material Expenses	502030000	3,471,423.08	0.00	3,471,423.08	3,471,423.08	0.00	0.00	3,471,423.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,423.08	0.00	0.00
Office Supplies Expenses	502030100	948,990.76	0.00	948,990.76	948,990.76	0.00	0.00	948,990.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,990.76	0.00	0.00

The report was generated using the Unified Reporting System on full version FAR14 1.1 Status: SUBMITTED

Particulars	UACS CODE	Appropriations				Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer 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)	Net Pay Cost and Reversions		
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		
Transporter Allowance (TA)	5010303001	20,750.00	0.00	20,750.00	20,750.00	0.00	0.00	0.00	20,750.00	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	
Year End Bonus	5010214000	889.00	0.00	889.00	889.00	0.00	0.00	0.00	889.00	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	
Bonus - Civilian	5010214001	889.00	0.00	889.00	889.00	0.00	0.00	0.00	889.00	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	
Personnel Benefit Contributions	5010303000	5,889.04	0.00	5,889.04	5,889.04	0.00	0.00	0.00	5,889.04	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	
Philhealth Contributions	5010303001	5,889.04	0.00	5,889.04	5,889.04	0.00	0.00	0.00	5,889.04	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	
Philhealth - Civilian	5010303001	5,889.04	0.00	5,889.04	5,889.04	0.00	0.00	0.00	5,889.04	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	
Employee Compensation Insurance Premium (ECIP)	5010304000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	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	
ECIP - Civilian	5010304001	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	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		75,420,359.93	0.00	75,420,359.93	75,420,359.93	0.00	0.00	0.00	75,420,359.93	13,028,838.00	0.00	0.00	0.00	13,028,838.00	3,550,347.84	0.00	0.00	0.00	0.00	3,550,347.84	21=(5-10)	22=(10-15)	42,341,521.93	5,987,792.16	3,467,732.00

Certified Correct:

 Administrative Officer V
 Date: 2021-04-30 11:12:29

Certified Correct:

 Accountant III
 Date: 2021-04-30 11:12:29

Recommending Approval:

 OIC-Director IV, FAO and Chief, FPMID
 Date: 2021-04-30 12:47:49

Approved by:

 Privacy Commissioner
 Date: 2021-04-30 21:52:44