

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : Department of Information and Communications Technology  
 Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations							Allotments							Disbursements							Balances									
		Authorized Appropriations		Adjustments (Transfer of Comm. Modifications/ Augmentations)		Adjusted Appropriations			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		Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15.20)-(13+24)		
		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	25	26	27	28	29	30			
SUMMARY		215,132,000.00	0.00	215,132,000.00	215,132,000.00	0.00	0.00	0.00	215,132,000.00	32,015,438.11	0.00	0.00	32,015,438.11	30,904,407.31	0.00	0.00	0.00	30,904,407.31	183,116,561.69	0.00	0.00	0.00	183,116,561.69	225,289.42	0.00	0.00	0.00	225,289.42	865,741.38	0.00	0.00	865,741.38
A. AGENCY SPECIFIC BUDGET		208,583,000.00	0.00	208,583,000.00	208,583,000.00	0.00	0.00	0.00	208,583,000.00	30,398,723.11	0.00	0.00	30,398,723.11	29,387,692.31	0.00	0.00	0.00	29,387,692.31	178,184,276.89	0.00	0.00	0.00	178,184,276.89	225,289.42	0.00	0.00	0.00	225,289.42	865,741.38	0.00	0.00	865,741.38
Personnel Services		69,508,000.00	0.00	69,508,000.00	69,508,000.00	0.00	0.00	0.00	69,508,000.00	16,113,302.00	0.00	0.00	16,113,302.00	16,089,978.00	0.00	0.00	0.00	16,089,978.00	53,394,698.00	0.00	0.00	0.00	53,394,698.00	23,226.00	0.00	0.00	0.00	23,226.00	0.00	0.00	0.00	
Salaries and Wages	501010000	54,574,000.00	(30,000.00)	54,544,000.00	54,574,000.00	(30,000.00)	0.00	0.00	54,544,000.00	14,340,772.58	0.00	0.00	14,340,772.58	14,327,746.58	0.00	0.00	0.00	14,327,746.58	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010000	54,574,000.00	(30,000.00)	54,544,000.00	54,574,000.00	(30,000.00)	0.00	0.00	54,544,000.00	14,340,772.58	0.00	0.00	14,340,772.58	14,327,746.58	0.00	0.00	0.00	14,327,746.58	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	54,574,000.00	(30,000.00)	54,544,000.00	54,574,000.00	(30,000.00)	0.00	0.00	54,544,000.00	14,340,772.58	0.00	0.00	14,340,772.58	14,327,746.58	0.00	0.00	0.00	14,327,746.58	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Other Compensation	501020000	14,164,000.00	30,000.00	14,194,000.00	14,164,000.00	30,000.00	0.00	0.00	14,194,000.00	1,582,560.95	0.00	0.00	1,582,560.95	1,561,590.95	0.00	0.00	0.00	1,561,590.95	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	489,090.95	0.00	0.00	489,090.95	489,090.95	0.00	0.00	0.00	489,090.95	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
FEPA - Civilian	501020101	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	489,090.95	0.00	0.00	489,090.95	489,090.95	0.00	0.00	0.00	489,090.95	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	255,250.00	0.00	0.00	255,250.00	255,250.00	0.00	0.00	0.00	255,250.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	221,250.00	0.00	0.00	221,250.00	221,250.00	0.00	0.00	0.00	221,250.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	1,014,000.00	0.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	221,250.00	0.00	0.00	221,250.00	221,250.00	0.00	0.00	0.00	221,250.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	486,000.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	486,000.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Year End Bonus	501021400	4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Cash Gift	501021500	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029012	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	208,638.47	0.00	0.00	208,638.47	208,638.47	0.00	0.00	0.00	208,638.47	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Pag-BIG Contributions	501030200	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	28,200.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
PhilHealth Contributions	501030301	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	161,038.47	0.00	0.00	161,038.47	161,038.47	0.00	0.00	0.00	161,038.47	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
PhilHealth - Civilian	501030301	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	161,038.47	0.00	0.00	161,038.47	161,038.47	0.00	0.00	0.00	161,038.47	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.00	0.00	0.00	0.00	
Employee Compensation Insurance Premiums (ECP)	501030400	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	20,700.00	0.00	0.00	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	40,203,227.42	0.00	0.00	0.00	40,203,227.42	13,026.00	0.00	0.00	0.00	13,026.				




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 Supplemental Appropriations  
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		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, 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)				
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	
Capital Outlays		15,937,000.00	0.00	15,937,000.00	15,937,000.00	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	15,937,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	596940000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	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	15,937,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5969405000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	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	15,937,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5969405003	14,576,000.00	0.00	14,576,000.00	14,576,000.00	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	14,576,000.00	0.00	0.00	0.00
Communication Equipment	5969405007	130,000.00	0.00	130,000.00	130,000.00	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	130,000.00	0.00	0.00	0.00
Printing Equipment	5969405012	1,091,000.00	0.00	1,091,000.00	1,091,000.00	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	1,091,000.00	0.00	0.00	0.00
ICT Software	5969405015	140,000.00	0.00	140,000.00	140,000.00	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	140,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,549,000.00	0.00	6,549,000.00	6,549,000.00	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	6,549,000.00	0.00	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	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	6,549,000.00	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	0.00	0.00	32,015,438.11	0.00	0.00	0.00	32,015,438.11	1,616,715.00	1,616,715.00	1,616,715.00	1,616,715.00	30,904,407.31	0.00	183,116,561.69	225,289.42	0.00	885,741.38

Certified Correct:  
 Sgd.   
 MARK G. BARROJEZ  
 Administrative Officer V  
 Date: 2021-04-30 11:12:29

Certified Correct:  
 Sgd.   
 TEODILO C. LORENZO  
 Accountant III  
 Date: 2021-04-30 11:12:29

Recommending Approval:  
 Sgd.   
 MARILOU C. LEELIAN  
 OIC-Director IV, FAO and Chief, FPMD  
 Date: 2021-04-30 12:47:49

Approved by:  
  
 RAYMUND E. LIBORO  
 Privacy Commissioner  
 Date: 2021-04-30 21:52:44