

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	
Current Year Appropriations	Supplemental Appropriations
Continuing Appropriations	

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances						
		Authorized Appropriations	For From Medical on/Development	Adjusted Appropriations	Allotments Received	Adjustment/Reclassification	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 Approp	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	Net Year-end Debt and Derivatives									
1 Agency Specific Budget																																
General Administration and Support	100000000000	208,583,000.00	0.00	208,583,000.00	208,583,000.00	0.00	0.00	208,583,000.00	30,388,723.11	43,153,211.83	0.00	0.00	73,551,934.94	23,927,692.31	38,515,937.30	0.00	0.00	67,302,052.70	0.00	135,031,095.09	1,570,268.41	1,570,268.41	4,178,466.93									
General Management and Supervision	10000010000100	102,243,000.00	0.00	102,243,000.00	102,243,000.00	0.00	0.00	102,243,000.00	17,272,743.72	22,795,687.89	0.00	0.00	40,068,431.61	16,800,638.92	20,182,773.55	0.00	0.00	36,983,412.47	0.00	62,174,988.38	1,171,747.67	1,171,747.67	2,583,471.47									
MOOE		34,403,000.00	0.00	34,403,000.00	34,403,000.00	0.00	0.00	34,403,000.00	7,529,706.46	10,686,218.59	0.00	0.00	18,165,925.05	7,529,208.46	10,549,808.09	0.00	0.00	18,075,112.55	0.00	46,217,042.95	110,812.50	110,812.50	258,341.47									
Sub-Total General Administration and Support		31,822,000.00	0.00	31,822,000.00	31,822,000.00	0.00	0.00	31,822,000.00	17,272,743.72	22,795,687.89	0.00	0.00	40,068,431.61	16,800,638.92	20,182,773.55	0.00	0.00	36,983,412.47	0.00	62,174,988.38	1,171,747.67	1,171,747.67	2,583,471.47									
MOOE		34,403,000.00	0.00	34,403,000.00	34,403,000.00	0.00	0.00	34,403,000.00	7,529,706.46	10,686,218.59	0.00	0.00	18,165,925.05	7,529,208.46	10,549,808.09	0.00	0.00	18,075,112.55	0.00	46,217,042.95	110,812.50	110,812.50	258,341.47									
Filex (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	0.00	0.00								
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	3,182,000.00									
CO - Reserve and data security for information and communication systems	0	106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	106,340,000.00	13,125,679.39	20,387,323.94	0.00	0.00	33,483,003.33	13,107,059.39	18,332,593.94	0.00	0.00	31,439,647.23	0.00	72,868,996.67	448,680.74	448,680.74	1,594,995.35									
REGULATORY AND ENFORCEMENT PROGRAM	3100101000100	106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	106,340,000.00	13,125,679.39	20,387,323.94	0.00	0.00	33,483,003.33	13,107,059.39	18,332,593.94	0.00	0.00	31,439,647.23	0.00	72,868,996.67	448,680.74	448,680.74	1,594,995.35									
MOOE		35,105,000.00	0.00	35,105,000.00	35,105,000.00	0.00	0.00	35,105,000.00	4,542,383.95	8,488,629.20	0.00	0.00	20,472,280.28	8,544,699.54	11,883,934.74	0.00	0.00	20,489,242.28	0.00	46,628,996.95	434,634.74	434,634.74	1,594,995.35									
Sub-Total Operations		106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	106,340,000.00	13,125,679.39	20,387,323.94	0.00	0.00	33,483,003.33	13,107,059.39	18,332,593.94	0.00	0.00	31,439,647.23	0.00	72,868,996.67	448,680.74	448,680.74	1,594,995.35									
MOOE		35,105,000.00	0.00	35,105,000.00	35,105,000.00	0.00	0.00	35,105,000.00	4,542,383.95	8,488,629.20	0.00	0.00	20,472,280.28	8,544,699.54	11,883,934.74	0.00	0.00	20,489,242.28	0.00	46,628,996.95	434,634.74	434,634.74	1,594,995.35									
Filex (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	0.00	0.00								
CO		12,755,000.00	0.00	12,755,000.00	12,755,000.00	0.00	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	12,755,000.00	0.00	0.00	12,755,000.00									

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		Authorized Appropriations	For From Medical on/Development	Adjusted Appropriations	Allotments Received	Adjustment/Reclassification	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 Approp	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	Net Year-end Debt and Derivatives									
1																																
Sub-Total 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	30,388,723.11	43,153,211.83	0.00	0.00	73,551,934.94	23,927,692.31	38,515,937.30	0.00	0.00	67,302,052.70	0.00	135,031,095.09	1,570,268.41	1,570,268.41	4,178,466.93									
MOOE		65,849,000.00	0.00	65,849,000.00	65,849,000.00	0.00	0.00	65,849,000.00	16,113,922.00	22,544,913.33	0.00	0.00	38,658,835.33	16,609,676.00	22,443,400.93	0.00	0.00	38,533,376.93	0.00	30,866,744.67	124,835.26	124,835.26	1,171,747.67									
Filex (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	0.00									
CO		15,927,000.00	0.00	15,927,000.00	15,927,000.00	0.00	0.00	15,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,927,000.00	0.00	0.00	15,927,000.00									
MOOE		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	0.00	3,032,107.94	3,032,107.94	0.00	0.00									
Sub-Total I. Automatic Appropriations		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	0.00	3,032,107.94	3,032,107.94	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	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	0.00	3,032,107.94	3,032,107.94	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	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	0.00	3,032,107.94	3,032,107.94	0.00	0.00									
MOOE		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	6,549,000.00	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	1,816,715.00	1,900,177.86	0.00	0.00	3,516,892.86	0.00	3,032,107.94	3,032,107.94	0.00	0.00									
Filex (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	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	0.00	0.00								

IV Reversion of the Undesignated Allocations changed  
 Revised R.A. Nos. 11465 and 11464

	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000									
GRAND TOTAL	215,132,000.00	0.00	215,132,000.00	215,132,000.00	0.00	0.00	0.00	0.00	0.00	215,132,000.00	0.00	0.00	0.00	0.00	0.00	39,015,438.11	45,053,389.79	0.00	0.00	30,904,407.31	40,415,545.35	0.00	0.00	71,319,852.66	0.00	138,063,172.10	1,570,408.41	4,178,468.83	
PS	76,057,000.00	0.00	76,057,000.00	76,057,000.00	0.00	0.00	0.00	0.00	0.00	76,057,000.00	0.00	0.00	0.00	0.00	42,175,108.29	24,448,091.29	0.00	0.00	17,706,691.00	24,343,578.79	0.00	0.00	42,602,999.79	0.00	33,891,891.71	124,839.50	0.00	0.00	
MOBE	123,138,000.00	0.00	123,138,000.00	123,138,000.00	0.00	0.00	0.00	0.00	0.00	123,138,000.00	0.00	0.00	0.00	0.00	34,693,719.61	13,197,716.21	0.00	0.00	13,197,716.21	16,071,968.56	0.00	0.00	29,269,932.97	0.00	82,244,230.39	1,445,599.91	4,178,468.83	0.00	
CO	15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	0.00	0.00	0.00	0.00	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	15,937,000.00	0.00	0.00	0.00	0.00
Resubstitution by CO	106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	0.00	0.00	106,340,000.00	0.00	0.00	0.00	0.00	13,125,979.29	20,357,323.94	0.00	0.00	13,107,053.29	18,332,593.84	0.00	0.00	31,429,647.23	0.00	72,856,696.67	448,660.74	1,594,995.36	0.00	
REGULATORY AND ENFORCEMENT PROGRAM	106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	0.00	0.00	106,340,000.00	0.00	0.00	0.00	0.00	13,125,979.29	20,357,323.94	0.00	0.00	13,107,053.29	18,332,593.84	0.00	0.00	31,429,647.23	0.00	72,856,696.67	448,660.74	1,594,995.36	0.00	

**Certified Correct:**  
  
 MARK G. ELRICOEZ  
 Administrative Officer V  
 Date: 2021-07-30 17:11:03

**Certified Correct:**  
  
 JENSEY JOY BULLICUD  
 Accountant II  
 Date: 2021-07-30 17:11:03

**Recommending Approval:**  
  
 MARILOU C. LLELIAN  
 OIC-Director IV, FAO and Chief, FPMD  
 Date: 2021-07-30 17:17:00

**Approved By:**  
  
 IVIN ROGNALD D.M. AZCONA  
 Executive Director IV  
 Date: 2021-07-30 23:04:51