

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2021

Department : Department of Information and Communications Technology  
Agency : 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification/Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Adjustments)	Allotments				Obligations				Disbursements				Balances				
							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	Unpaid Obligations (1.50)-(23.24)		
1	2	3	4	5=(2+4)	6	7	8	9	10=(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
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	46,929,289.79	0.00	0.00	77,988,827.90	30,984,407.31	40,415,545.35	0.00	0.00	71,399,952.66	0.00	138,051,172.10	1,570,468.41	4,178,466.53
A AGENCY SPECIFIC BUDGET		208,580,000.00	0.00	208,580,000.00	208,580,000.00	0.00	0.00	0.00	208,580,000.00	30,386,723.11	43,153,211.83	0.00	0.00	73,551,934.94	29,247,892.31	38,516,367.29	0.00	0.00	67,800,059.70	0.00	135,031,065.00	1,570,468.41	4,178,466.53
Personal Services		69,520,000.00	0.00	69,520,000.00	69,520,000.00	0.00	0.00	0.00	69,520,000.00	16,113,207.00	22,844,813.33	0.00	0.00	38,958,015.33	16,089,976.00	22,443,400.83	0.00	0.00	38,533,378.83	0.00	30,469,784.67	174,633.50	0.00
Salaries and Wages		54,574,000.00	(834,341.00)	53,739,659.00	54,574,000.00	(834,341.00)	0.00	0.00	53,739,659.00	14,340,772.58	16,603,497.40	0.00	0.00	30,944,270.98	14,327,746.56	15,980,884.90	0.00	0.00	30,308,431.46	0.00	23,515,388.02	115,838.50	0.00
Salaries and Wages - Regular		54,574,000.00	(834,341.00)	53,739,659.00	54,574,000.00	(834,341.00)	0.00	0.00	53,739,659.00	14,340,772.58	16,603,497.40	0.00	0.00	30,944,270.98	14,327,746.56	15,980,884.90	0.00	0.00	30,308,431.46	0.00	23,515,388.02	115,838.50	0.00
Basic Salary - Civilian		54,574,000.00	(834,341.00)	53,739,659.00	54,574,000.00	(834,341.00)	0.00	0.00	53,739,659.00	14,340,772.58	16,603,497.40	0.00	0.00	30,944,270.98	14,327,746.56	15,980,884.90	0.00	0.00	30,308,431.46	0.00	23,515,388.02	115,838.50	0.00
Personal Economic Relief Allowance (PERA)		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	551,000.13	0.00	0.00	1,050,091.08	489,090.95	548,800.13	0.00	0.00	1,046,091.08	0.00	773,998.92	4,000.00	0.00
Representation Allowance (RA)		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	551,000.13	0.00	0.00	1,050,091.08	489,090.95	548,800.13	0.00	0.00	1,046,091.08	0.00	773,998.92	4,000.00	0.00
Transportation Allowance (TA)		1,014,000.00	1,200,000.00	2,214,000.00	1,014,000.00	1,200,000.00	0.00	0.00	2,214,000.00	356,250.00	388,250.00	0.00	0.00	744,500.00	356,250.00	365,750.00	0.00	0.00	742,000.00	0.00	459,500.00	2,500.00	0.00
Transportation Allowance (TA)		1,014,000.00	1,200,000.00	2,214,000.00	1,014,000.00	1,200,000.00	0.00	0.00	2,214,000.00	356,250.00	388,250.00	0.00	0.00	744,500.00	356,250.00	365,750.00	0.00	0.00	742,000.00	0.00	459,500.00	2,500.00	0.00
Challenging Uniform Allowance		466,000.00	30,000.00	496,000.00	466,000.00	30,000.00	0.00	0.00	496,000.00	486,000.00	0.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	486,000.00	0.00	466,000.00	0.00	0.00	0.00
Challenging Uniform Allowance - Civilian		466,000.00	30,000.00	496,000.00	466,000.00	30,000.00	0.00	0.00	496,000.00	486,000.00	0.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	486,000.00	0.00	466,000.00	0.00	0.00	0.00
Health Pay (HP)		0.00	101,500.00	101,500.00	0.00	101,500.00	0.00	0.00	101,500.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Health Pay (HP)		0.00	101,500.00	101,500.00	0.00	101,500.00	0.00	0.00	101,500.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00
Year End Bonus		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548,000.00	0.00	0.00
Bonus - Civilian		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548,000.00	0.00	0.00
Cash Gift - Civilian		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Cash Gift - Civilian		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Mid-Year Bonus - Civilian		4,548,000.00	469,841.00	4,957,841.00	4,548,000.00	469,841.00	0.00	0.00	4,957,841.00	4,957,841.00	0.00	0.00	0.00	4,957,841.00	4,957,841.00	0.00	0.00	4,957,841.00	0.00	4,957,841.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		4,548,000.00	469,841.00	4,957,841.00	4,548,000.00	469,841.00	0.00	0.00	4,957,841.00	4,957,841.00	0.00	0.00	0.00	4,957,841.00	4,957,841.00	0.00	0.00	4,957,841.00	0.00	4,957,841.00	0.00	0.00	0.00
Other Bonuses and Allowances		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Reg-BIG Contributions		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	298,938.47	235,074.60	0.00	0.00	446,013.27	200,838.47	244,374.60	0.00	0.00	446,013.27	0.00	187,988.73	0.00	0.00
Reg-BIG Contributions		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	298,938.47	235,074.60	0.00	0.00	446,013.27	200,838.47	244,374.60	0.00	0.00	446,013.27	0.00	187,988.73	0.00	0.00
Reg-BIG Civilian		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	28,200.00	27,500.00	0.00	0.00	55,700.00	18,800.00	36,800.00	0.00	0.00	55,700.00	0.00	35,300.00	0.00	0.00
Reg-BIG Civilian		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	28,200.00	27,500.00	0.00	0.00	55,700.00	18,800.00	36,800.00	0.00	0.00	55,700.00	0.00	35,300.00	0.00	0.00
PhilHealth Contributions		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	161,038.47	160,374.60	0.00	0.00	341,413.27	161,038.47	160,374.60	0.00	0.00	341,413.27	0.00	109,588.73	0.00	0.00
PhilHealth Contributions		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	161,038.47	160,374.60	0.00	0.00	341,413.27	161,038.47	160,374.60	0.00	0.00	341,413.27	0.00	109,588.73	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	20,700.00	27,200.00	0.00	0.00	47,900.00	20,700.00	27,200.00	0.00	0.00	47,900.00	0.00	43,000.00	0.00	0.00
ECIP - Civilian		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	20,700.00	27,200.00	0.00	0.00	47,900.00	20,700.00	27,200.00	0.00	0.00	47,900.00	0.00	43,000.00	0.00	0.00
Other Personal Benefits		137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
Other Personal Benefits		137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
Unemployment for Stop Increments - Length of Service		137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
Maintenance and Other Operating Expenses		123,138,000.00	0.00	123,138,000.00	123,138,000.00	0.00	0.00	0.00	123,138,000.00	14,288,421.11	20,826,238.50	0.00	0.00	34,834,719.61	13,187,716.31	16,071,986.56	0.00	0.00	29,269,828.87	0.00	86,244,262.38	1,445,868.91	4,178,466.53
Maintenance and Other Operating Expenses		123,138,000.00	0.00	123,138,000.00	123,138,000.00	0.00	0.00	0.00	123,138,000.00	14,288,421.11	20,826,238.50	0.00	0.00	34,834,719.61	13,187,716.31	16,071,986.56	0.00	0.00	29,269,828.87	0.00	86,244,262.38	1,445,868.91	4,178,466.53
Traveling Expenses - Local		8,650,000.00	(141,000.00)	8,509,000.00	8,509,000.00	(141,000.00)	0.00	0.00	8,509,000.00	3,472,435.60	4,128,000.00	0.00	0.00	7,774,133.33	3,611,333.33	4,158,000.00	0.00	0.00	7,774,133.33	0.00	3,394,798.27	0.00	0.00
Traveling Expenses - Local		8,650,000.00	(141,000.00)	8,509,000.00	8,509,000.00	(141,000.00)	0.00</																

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 (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	Adjustments (Transfer Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(7)-8+9)	Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations 21=(6-10)	Unobligated 22=(10-15)	Unpaid Obligations (15-20)-(23-24)													
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				20=(16+17+18+19)	21=(6-10)	22=(10-15)	Due and Demandable	Not Due and Demandable									
Accountable From Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Fuel, Oil and Lubricants Expenses	5020303000	1,260,000.00	0.00	1,260,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	159,537.91	233,099.69	0.00	0.00	391,607.60	159,537.91	233,099.69	0.00	0.00	688,292.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Small-Scale Machinery and Equipment Expenses	5020303100	861,000.00	0.00	861,000.00	661,000.00	0.00	0.00	0.00	661,000.00	24,848.75	24,848.75	0.00	0.00	24,848.75	24,848.75	24,848.75	0.00	0.00	861,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Small-Scale Machinery and Equipment Expenses	5020303100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,848.75	24,848.75	0.00	0.00	24,848.75	24,848.75	24,848.75	0.00	0.00	861,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Information and Communications Technology Equipment	5020303003	861,000.00	200.00	861,200.00	661,000.00	200.00	0.00	0.00	661,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Supplies and Materials Expenses	5020303000	5,519,000.00	(1,812,658.50)	3,706,341.50	5,519,000.00	(1,812,658.50)	0.00	0.00	3,706,341.50	8,129.75	982,780.00	0.00	0.00	991,909.75	8,129.75	13,200.00	0.00	0.00	2,514,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Utility Expenses	5020400000	6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599,297.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Water Expenses	5020401000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,120.00	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			
Electricity Expenses	5020402000	6,300,000.00	0.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004,137.04	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			
Communication Expenses	5020500000	4,192,000.00	0.00	4,192,000.00	4,192,000.00	0.00	0.00	0.00	4,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866,178.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Postage and Courier Services	5020501000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,296.00	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		
Telephone Expenses	5020502000	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,715.00	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		
Mobile	5020502001	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,475.00	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		
Landline	5020502002	1,624,000.00	0.00	1,624,000.00	1,624,000.00	0.00	0.00	0.00	1,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,000.00	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		
Internal Subscription Expenses	5020503000	992,000.00	0.00	992,000.00	992,000.00	0.00	0.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,441.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Confidential Intelligence and Extrajudicial Expenses	5021000000	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,200.00	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		
Extrajudicial and Miscellaneous Expenses	5021000001	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,200.00	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	
Professional Services	5021100000	20,944,000.00	28,610,958.60	49,554,958.60	20,944,000.00	28,610,958.60	0.00	0.00	20,944,000.00	28,610,958.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,442,518.83	188,977.42	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	
Auditing Services	5021102000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,017.00	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	
Consultancy Services	5021103000	4,110,000.00	4,978,000.00	9,088,000.00	4,110,000.00	4,978,000.00	0.00	0.00	4,110,000.00	4,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,608,000.00	60,000.00	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	
Consultancy Services	5021103001	2,220,000.00	3,580,000.00	5,800,000.00	2,220,000.00	3,580,000.00	0.00	0.00	2,220,000.00	3,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	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	
Consultancy Services	5021103002	1,890,000.00	1,398,000.00	3,288,000.00	1,890,000.00	1,398,000.00	0.00	0.00	3,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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	
Other Professional Services	5021180000	16,848,000.00	23,629,172.20	40,477,172.20	16,848,000.00	23,629,172.20	0.00	0.00	16,848,000.00	23,629,172.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,866,139.55	109,691.62	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	
General Services	5021200000	4,666,000.00	482,000.00	5,148,000.00	4,666,000.00	482,000.00	0.00	0.00	5,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979,060.83	571,346.58	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	
Arbitral Services	5021202000	1,300,000.00	63,000.00	1,363,000.00	1,300,000.00	63,000.00	0.00	0.00	1,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,075.58	1,009,330.35	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	
Security Services	5021203000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,191.07	511,265.25	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	
Other General Services	5021290000	165,000.00	399,000.00	564,000.00	165,000.00	399,000.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,899.00	10,683.33	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	
Other General Services	5021290009	165,000.00	399,000.00	564,000.00	165,000.00	399,000.00	0.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,899.00	10,683.33	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	
Repair and Maintenance	5021300000	1,210,000.00	(480,000.00)	730,000.00	1,210,000.00	(480,000.00)	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,075.58	617,811.12	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
Repair and Maintenance - Transportation Equipment	5021300001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.																									

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-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	Appropriations				Allotments					Obligations				Disbursements			Balances						
		Authorized Appropriations	Adjustments (Transfer, Incurment, Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+17)-5+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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Due and Demandable	
LIBRARY AND COMPUTER READING MATERIALS SUBSCRIPTION	5029997004	289,000.00	(19,000.00)	250,000.00	289,000.00	(19,000.00)	0.00	2,288,044.65	0.00	0.00	0.00	0.00	1,097,617.06	522,898.39	570,084.86	0.00	0.00	1,066,932.25	0.00	1,190,427.59	1,523.81	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	178,000.00	2,110,044.65	2,288,044.65	178,000.00	2,110,044.65	0.00	2,288,044.65	522,898.39	570,084.86	0.00	1,097,617.06	522,898.39	570,084.86	0.00	0.00	1,066,932.25	0.00	1,190,427.59	1,523.81	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	178,000.00	2,110,044.65	2,288,044.65	178,000.00	2,110,044.65	0.00	2,288,044.65	522,898.39	570,084.86	0.00	1,097,617.06	522,898.39	570,084.86	0.00	0.00	1,066,932.25	0.00	1,190,427.59	1,523.81	0.00	0.00		
Capital Outlays	5060400000	15,837,000.00	0.00	15,837,000.00	15,837,000.00	0.00	0.00	15,837,000.00	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
Property, Plant and Equipment Outlay	5060400000	15,837,000.00	0.00	15,837,000.00	15,837,000.00	0.00	0.00	15,837,000.00	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
Machinery and Equipment Outlay	5060400000	15,837,000.00	0.00	15,837,000.00	15,837,000.00	0.00	0.00	15,837,000.00	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
Information and Communication Technology Equipment	5060405003	14,576,000.00	0.00	14,576,000.00	14,576,000.00	0.00	0.00	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	0.00
Information and Communication Technology Equipment	5060405007	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	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	0.00
Communication Equipment	5060405012	1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	0.00	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	0.00
Printing Equipment	5060405015	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	142,000.00	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
ICT Software	5060405018	6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	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	0.00
B. AUTOMATIC APPROPRIATIONS		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	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	0.00
Retention 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	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	45,053,389.79	0.00	77,068,827.90	30,904,407.31	40,415,546.35	0.00	0.00	0.00	71,319,852.66	0.00	138,063,172.10	1,570,408.41	4,178,468.83	0.00	0.00

Certified Correct:  
 MARG G. BIRLOTEZ  
 Administrative Officer V  
 Date: 2021-07-30 19:01:54

Certified Correct:  
 JENSEN JOY BALLCUD  
 Accountant II  
 Date: 2021-07-30 19:01:54

Recommending Approval:  
 MARLOU G. LEEJUAN  
 OIC-Director IV, Fao and Chief, FPMID  
 Date: 2021-07-30 19:14:23

Approved By:  
 IVIN RONALD D.M. ALMONA  
 Executive Director IV  
 Date: 2021-07-30 23:11:50