STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
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
I. Continuing Appropriations		75,420,359.93	(15,998,042.03)	59,422,317.90	75,420,359.93	(15,998,042.03)	0.00	0.00	59,422,317.90	13,038,838.00	5,632,513.54	20,655,397.28	0.00	39,326,748.82	3,559,347.84	5,355,513.30	8,524,206.16	0.00	17,439,067.30	0.00	20,095,569.08	10,555,302.40	11,332,379.12
I. Agency Specific Budget		75,392,831.89	(15,970,513.99)	59,422,317.90	75,392,831.89	(15,970,513.99)	0.00	0.00	59,422,317.90	13,038,838.00	5,632,513.54	20,655,397.28	0.00	39,326,748.82	3,559,347.84	5,355,513.30	8,524,206.16	0.00	17,439,067.30	0.00	20,095,569.08	10,555,302.40	11,332,379.12
General Administration and Support	100000000000000	14,848,772.48	(8,849,385.58)	5,999,386.90	14,848,772.48	(8,849,385.58)	0.00	0.00	5,999,386.90	1,749,507.30	37,200.00	886,607.07	0.00	2,673,314.37	808,026.14	780,101.16	88,155.00	0.00	1,676,282.30	0.00	3,326,072.53	42,052.07	954,980.00
General Management and Supervision	100000100001000	14,848,772.48	(8,849,385.58)	5,999,386.90	14,848,772.48	(8,849,385.58)	0.00	0.00	5,999,386.90	1,749,507.30	37,200.00	886,607.07	0.00	2,673,314.37	808,026.14	780,101.16	88,155.00	0.00	1,676,282.30	0.00	3,326,072.53	42,052.07	954,980.00
PS		26,293.74	(26,293.74)	0.00	26,293.74	(26,293.74)	0.00	0.00	0.00	0.00	0.00	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		14,822,478.74	(8,823,091.84)	5,999,386.90	14,822,478.74	(8,823,091.84)	0.00	0.00	5,999,386.90	1,749,507.30	37,200.00	886,607.07	0.00	2,673,314.37	808,026.14	780,101.16	88,155.00	0.00	1,676,282.30	0.00	3,326,072.53	42,052.07	954,980.00
Sub-Total, General Administration and Support		14,848,772.48	(8,849,385.58)	5,999,386.90	14,848,772.48	(8,849,385.58)	0.00	0.00	5,999,386.90	1,749,507.30	37,200.00	886,607.07	0.00	2,673,314.37	808,026.14	780,101.16	88,155.00	0.00	1,676,282.30	0.00	3,326,072.53	42,052.07	954,980.00
PS		26,293.74	(26,293.74)	0.00	26,293.74	(26,293.74)	0.00	0.00	0.00	0.00	0.00	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		14,822,478.74	(8,823,091.84)	5,999,386.90	14,822,478.74	(8,823,091.84)	0.00	0.00	5,999,386.90	1,749,507.30	37,200.00	886,607.07	0.00	2,673,314.37	808,026.14	780,101.16	88,155.00	0.00	1,676,282.30	0.00	3,326,072.53	42,052.07	954,980.00
FinEx (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	60,544,059.41	(7,121,128.41)	53,422,931.00	60,544,059.41	(7,121,128.41)	0.00	0.00	53,422,931.00	11,289,330.70	5,595,313.54	19,768,790.21	0.00	36,653,434.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	16,769,496.55	10,513,250.33	10,377,399.12
OO : Privacy and data security in information and communication systems supported and enhanced		60,544,059.41	(7,121,128.41)	53,422,931.00	60,544,059.41	(7,121,128.41)	0.00	0.00	53,422,931.00	11,289,330.70	5,595,313.54	19,768,790.21	0.00	36,653,434.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	16,769,496.55	10,513,250.33	10,377,399.12
REGULATORY AND ENFORCEMENT PROGRAM		60,544,059.41	(7,121,128.41)	53,422,931.00	60,544,059.41	(7,121,128.41)	0.00	0.00	53,422,931.00	11,289,330.70	5,595,313.54	19,768,790.21	0.00	36,653,434.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	16,769,496.55	10,513,250.33	10,377,399.12
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	60,544,059.41	(7,121,128.41)	53,422,931.00	60,544,059.41	(7,121,128.41)	0.00	0.00	53,422,931.00	11,289,330.70	5,595,313.54	19,768,790.21	0.00	36,653,434.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	16,769,496.55	10,513,250.33	10,377,399.12
PS		13,821.81	(13,821.81)	0.00	13,821.81	(13,821.81)	0.00	0.00	0.00	0.00	0.00	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		52,064,237.60	(7,107,306.60)	44,956,931.00	52,064,237.60	(7,107,306.60)	0.00	0.00	44,956,931.00	11,289,330.70	5,595,313.54	15,907,296.21	0.00	32,791,940.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	12,164,990.55	6,681,252.33	10,347,903.12
CO		8,466,000.00	0.00	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	0.00	0.00	3,861,454.00	0.00	3,861,494.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604,506.00	3,831,998.00	29,496.00
Sub-Total, Operations		60,544,059.41	(7,121,128.41)	53,422,931.00	60,544,059.41	(7,121,128.41)	0.00	0.00	53,422,931.00	11,289,330.70	5,595,313.54	19,768,790.21	0.00	36,653,434.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	16,769,496.55	10,513,250.33	10,377,399.12
PS		13,821.81	(13,821.81)	0.00	13,821.81	(13,821.81)	0.00	0.00	0.00	0.00	0.00	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		52,064,237.60	(7,107,306.60)	44,956,931.00	52,064,237.60	(7,107,306.60)	0.00	0.00	44,956,931.00	11,289,330.70	5,595,313.54	15,907,296.21	0.00	32,791,940.45	2,751,321.70	4,575,412.14	8,436,051.16	0.00	15,762,785.00	0.00	12,164,990.55	6,681,252.33	10,347,903.12
FinEx (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		8,466,000.00	0.00	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	0.00	0.00	3,861,494.00	0.00	3,861,494.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604,506.00	3,831,998.00	29,496.00
II. Special Purpose Fund		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
Operations	300000000000000	27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
OO : Privacy and data security in information and		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
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
communication systems supported and enhanced		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
REGULATORY AND ENFORCEMENT PROGRAM		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
PS		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
Sub-Total, Operations		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	0.00	0.00
PS		27,528.04	(27,528.04)	0.00	27,528.04	(27,528.04)	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	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	0.00
FinEx (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

iii. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		75,420,359.93	(15,998,042.03)	59,422,317.90	75,420,359.93	(15,998,042.03)	0.00	0.00	59,422,317.90	13,038,838.00	5,632,513.54	20,655,397.28	0.00	39,326,748.82	3,559,347.84	5,355,513.30	8,524,206.16	0.00	17,439,067.30	0.00	20,095,569.08	10,555,302.40	11,332,379.12
PS		67,643.59	(67,643.59)	0.00	67,643.59	(67,643.59)	0.00	0.00	0.00	0.00	0.00	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		66,886,716.34	(15,930,398.44)	50,956,317.90	66,886,716.34	(15,930,398.44)	0.00	0.00	50,956,317.90	13,038,838.00	5,632,513.54	16,793,903.28	0.00	35,465,254.82	3,559,347.84	5,355,513.30	8,524,206.16	0.00	17,439,067.30	0.00	15,491,063.08	6,723,304.40	11,302,883.12
FinEx (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		8,466,000.00	0.00	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	0.00	0.00	3,861,494.00	0.00	3,861,494.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604,506.00	3,831,998.00	29,496.00

Certified Correct:

MARK G. ENRIQUEZ

Administrative Officer V

Date: 2021-10-29 15:27:01

Certified Correct:

JENSEN JOY L. BALLICUD

Accountant II

Date: 2021-10-29 15:27:01

Recommending Approval:

ATTY. MANUEL C. SATUITO

Director IV, FAO

Date: 2021-10-29 18:28:07

Approved By:

ATTY. IVIN RONALD D.M. ALZONA

Executive Director IV

Date: 2021-10-29 19:23:05

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