


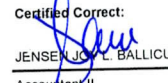
Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 0000000
 Fund Cluster : 01 Regular Agency Fund

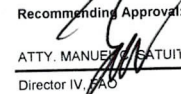
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

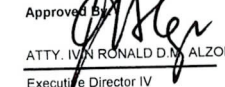
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/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)		
																						10=[(6+)-(7)-8+9]	11	12
		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=(6-10)	22=(10-15)	23	24	
ICT Software Subscription	5029907001	18,908,000.00	(12,295,519.20)	6,612,480.80	18,908,000.00	(12,295,519.20)	0.00	0.00	6,612,480.80	0.00	2,415,025.14	418,100.00	0.00	2,833,125.14	0.00	2,415,025.14	0.00	0.00	2,415,025.14	0.00	3,779,355.66	0.00	418,100.00	
Cloud Computing Service	5029907003	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	
Library and Other Reading Materials subscription Expenses	5029907004	269,000.00	(19,000.00)	250,000.00	269,000.00	(19,000.00)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	178,000.00	2,119,013.45	2,297,013.45	178,000.00	2,119,013.45	0.00	0.00	2,297,013.45	522,998.39	574,618.67	1,761.90	0.00	1,099,378.96	522,998.39	573,094.86	3,285.71	0.00	1,099,378.96	0.00	1,197,634.49	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	178,000.00	2,119,013.45	2,297,013.45	178,000.00	2,119,013.45	0.00	0.00	2,297,013.45	522,998.39	574,618.67	1,761.90	0.00	1,099,378.96	522,998.39	573,094.86	3,285.71	0.00	1,099,378.96	0.00	15,937,000.00	0.00	0.00	
Capital Outlays		15,937,000.00	0.00	15,937,000.00	15,937,000.00	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	15,937,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	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	15,937,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	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	14,576,000.00	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	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	130,000.00	0.00	0.00	
Communication Equipment	5060405007	130,000.00	0.00	130,000.00	130,000.00	0.00	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	130,000.00	0.00	0.00	
Printing Equipment	5060405012	1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	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	140,000.00	0.00	0.00	
ICT Software	5060405015	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	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	
B. AUTOMATIC APPROPRIATIONS		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	0.00	6,549,000.00	1,616,715.00	1,900,177.96	2,108,596.03	0.00	5,625,488.99	1,616,715.00	1,900,177.96	2,108,596.03	0.00	5,625,488.99	0.00	923,511.01	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	6,549,000.00	1,616,715.00	1,900,177.96	2,108,596.03	0.00	5,625,488.99	1,616,715.00	1,900,177.96	2,108,596.03	0.00	5,625,488.99	0.00	923,511.01	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	232,175.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	232,175.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	232,175.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	232,175.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	232,175.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	232,175.00	0.00	232,175.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		215,132,000.00	232,175.00	215,364,175.00	215,132,000.00	232,175.00	0.00	0.00	215,364,175.00	32,015,438.11	45,053,389.79	38,830,995.22	0.00	115,899,823.12	30,904,407.31	40,415,545.35	36,839,031.34	0.00	108,158,984.00	0.00	99,464,351.88	3,474,732.78	4,266,106.38	

Certified Correct:

 MARK C. ENRIQUEZ
 Administrative Officer V
 Date: 2021-10-29 18:04:09

Certified Correct:

 JENSE L. BALLICUD
 Accountant II
 Date: 2021-10-29 18:04:09

Recommending Approval:

 ATTY. MANUEL S. ATUTIO
 Director IV, FAO
 Date: 2021-10-29 18:38:53

Approved By:

 ATTY. IVAN RONALD D. ALZONA
 Executive Director IV
 Date: 2021-10-29 19:29:29