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

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		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	3,474,732.76	4,266,106.36
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	43,153,211.83	36,490,224.19	0.00	110,042,159.13	29,287,692.31	38,515,367.39	34,498,260.31	0.00	102,301,320.01	0.00	98,540,840.87	3,474,732.76	4,266,106.36
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	22,544,913.33	18,437,378.30	0.00	57,095,593.63	16,089,976.00	22,443,400.83	18,480,510.44	0.00	57,013,887.27	0.00	12,412,406.37	81,706.36	0.00
Salaries and Wages	5010100000	54,574,000.00	(1,387,953.41)	53,186,046.59	54,574,000.00	(1,387,953.41)	0.00	0.00	53,186,046.59	14,340,772.58	16,083,497.40	16,573,580.85	0.00	46,997,850.83	14,327,746.58	15,980,684.90	16,620,658.43	0.00	46,929,089.91	0.00	6,188,195.76	68,760.92	0.00
Salaries and Wages - Regular	5010101000	54,574,000.00	(1,387,953.41)	53,186,046.59	54,574,000.00	(1,387,953.41)	0.00	0.00	53,186,046.59	14,340,772.58	16,083,497.40	16,573,580.85	0.00	46,997,850.83	14,327,746.58	15,980,684.90	16,620,658.43	0.00	46,929,089.91	0.00	6,188,195.76	68,760.92	0.00
Basic Salary - Civilian	5010101001	54,574,000.00	(1,387,953.41)	53,186,046.59	54,574,000.00	(1,387,953.41)	0.00	0.00	53,186,046.59	14,340,772.58	16,083,497.40	16,573,580.85	0.00	46,997,850.83	14,327,746.58	15,980,684.90	16,620,658.43	0.00	46,929,089.91	0.00	6,188,195.76	68,760.92	0.00
Other Compensation	5010200000	14,164,000.00	1,059,412.00	15,223,412.00	14,164,000.00	1,059,412.00	0.00	0.00	15,223,412.00	1,562,590.95	6,226,341.13	1,383,798.33	0.00	9,172,730.41	1,561,590.95	6,218,341.13	1,388,752.89	0.00	9,168,684.97	0.00	6,050,681.59	4,045.44	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	499,090.95	551,000.13	559,727.33	0.00	1,609,818.41	498,090.95	548,000.13	562,181.89	0.00	1,608,272.97	0.00	214,181.59	1,545.44	0.00
PERA - Civilian	5010201001	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	499,090.95	551,000.13	559,727.33	0.00	1,609,818.41	498,090.95	548,000.13	562,181.89	0.00	1,608,272.97	0.00	214,181.59	1,545.44	0.00
Representation Allowance (RA)	5010202000	1,014,000.00	222,000.00	1,236,000.00	1,014,000.00	222,000.00	0.00	0.00	1,236,000.00	356,250.00	388,250.00	417,000.00	0.00	1,161,500.00	356,250.00	385,750.00	418,250.00	0.00	1,160,250.00	0.00	74,500.00	1,250.00	0.00
Transportation Allowance (TA)	5010203000	1,014,000.00	141,000.00	1,155,000.00	1,014,000.00	141,000.00	0.00	0.00	1,155,000.00	221,250.00	228,250.00	252,000.00	0.00	701,500.00	221,250.00	225,750.00	253,250.00	0.00	700,250.00	0.00	453,500.00	1,250.00	0.00
Transportation Allowance (TA)	5010203001	1,014,000.00	141,000.00	1,155,000.00	1,014,000.00	141,000.00	0.00	0.00	1,155,000.00	221,250.00	228,250.00	252,000.00	0.00	701,500.00	221,250.00	225,750.00	253,250.00	0.00	700,250.00	0.00	453,500.00	1,250.00	0.00
Clothing/Uniform Allowance	5010204000	456,000.00	30,000.00	486,000.00	456,000.00	30,000.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	456,000.00	30,000.00	486,000.00	456,000.00	30,000.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	124,500.00	124,500.00	0.00	124,500.00	0.00	0.00	124,500.00	0.00	101,000.00	23,000.00	0.00	124,000.00	0.00	101,000.00	23,000.00	0.00	124,000.00	0.00	500.00	0.00	0.00
Hazard Pay	5010211001	0.00	124,500.00	124,500.00	0.00	124,500.00	0.00	0.00	124,500.00	0.00	101,000.00	23,000.00	0.00	124,000.00	0.00	101,000.00	23,000.00	0.00	124,000.00	0.00	500.00	0.00	0.00
Year End Bonus	5010214000	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	5010214001	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	5010215000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,548,000.00	541,912.00	5,089,912.00	4,548,000.00	541,912.00	0.00	0.00	5,089,912.00	0.00	4,957,841.00	132,071.00	0.00	5,089,912.00	0.00	4,957,841.00	132,071.00	0.00	5,089,912.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,548,000.00	541,912.00	5,089,912.00	4,548,000.00	541,912.00	0.00	0.00	5,089,912.00	0.00	4,957,841.00	132,071.00	0.00	5,089,912.00	0.00	4,957,841.00	132,071.00	0.00	5,089,912.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	633,000.00	158,575.41	791,575.41	633,000.00	158,575.41	0.00	0.00	791,575.41	209,938.47	235,074.80	267,748.86	0.00	712,762.13	200,638.47	244,374.80	258,848.86	0.00	703,862.13	0.00	78,813.28	8,900.00	0.00
Pag-IBIG Contributions	5010302000	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	28,900.00	0.00	84,600.00	18,900.00	36,800.00	20,000.00	0.00	75,700.00	0.00	6,400.00	8,900.00	0.00
Pag-IBIG - Civilian	5010302001	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	28,900.00	0.00	84,600.00	18,900.00	36,800.00	20,000.00	0.00	75,700.00	0.00	6,400.00	8,900.00	0.00
PhilHealth Contributions	5010303000	451,000.00	158,575.41	609,575.41	451,000.00	158,575.41	0.00	0.00	609,575.41	161,038.47	180,374.80	209,348.86	0.00	550,762.13	161,038.47	180,374.80	209,348.86	0.00	550,762.13	0.00	58,813.28	0.00	0.00
PhilHealth - Civilian	5010303001	451,000.00	158,575.41	609,575.41	451,000.00	158,575.41	0.00	0.00	609,575.41	161,038.47	180,374.80	209,348.86	0.00	550,762.13	161,038.47	180,374.80	209,348.86	0.00	550,762.13	0.00	58,813.28	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	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	29,500.00	0.00	77,400.00	20,700.00	27,200.00	29,500.00	0.00	77,400.00	0.00	13,600.00	0.00	0.00
ECIP - Civilian	5010304001	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	29,500.00	0.00	77,400.00	20,700.00	27,200.00	29,500.00	0.00	77,400.00	0.00	13,600.00	0.00	0.00
Other Personnel Benefits	5010400000	137,000.00	169,966.00	306,966.00	137,000.00	169,966.00	0.00	0.00	306,966.00	0.00	0.00	212,250.26	0.00	212,250.26	0.00	0.00	212,250.26	0.00	212,250.26	0.00	94,715.74	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	169,966.00	169,966.00	0.00	169,966.00	0.00	0.00	169,966.00	0.00	0.00	169,966.00	0.00	169,966.00	0.00	0.00	169,966.00	0.00	169,966.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	169,966.00	169,966.00	0.00	169,966.00	0.00	0.00	169,966.00	0.00	0.00	169,966.00	0.00	169,966.00	0.00	0.00	169,966.00	0.00	169,966.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	42,284.26	0.00	42,284.26	0.00	0.00	42,284.26	0.00	42,284.26	0.00	94,715.74	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	42,284.26	0.00	42,284.26	0.00	0.00	42,284.26	0.00	42,284.26	0.00	94,715.74	0.00	0.00
Maintenance and Other Operating Expenses		123,138,000.00	0.00	122,138,000.00	123,138,000.00	0.00	0.00	0.00	123,138,000.00	14,285,421.11	20,608,298.50	18,052,845.89	0.00	52,946,565.50	13,197,716.31	16,071,966.56	16,017,749.87	0.00	45,287,432.74	0.00	70,191,434.50	3,393,026.40	4,266,106.36
Traveling Expenses	5020100000	9,484,000.00	(6,311,564.40)	3,172,435.60	9,484,000.00	(6,311,564.40)	0.00	0.00	3,172,435.60	36,113.33	41,528.00	101,896.00	0.00	179,537.33	36,113.33	41,528.00	101,896.00	0.00	179,537.33	0.00	2,992,898.27	0.00	0.00
Traveling Expenses - Local	5020101000	834,000.00	(141,000.00)	693,000.00	834,000.00	(141,000.00)	0.00	0.00	693,000.00	36,113.33	41,528.00	101,896.00	0.00	179,537.33	36,113.33	41,528.00	101,896.00	0.00	179,537.33	0.00	513,462.67	0.00	0.00
Traveling Expenses - Foreign	5020102000	8,650,000.00	(6,170,564.40)	2,479,435.60	8,650,000.00	(6,170,564.40)	0.00	0.00	2,479,435.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,435.60	0.00	0.00
Training and Scholarship Expenses	5020200000	5,348,000.00	(389,000.00)	4,959,000.00	5,348,000.00	(389,000.00)	0.00	0.00	4,959,000.00	0.00	140,662.00	603,382.00	0.00	744,044.00	0.00	137,662.00	84,950.00	0.00	222,612.00	0.00	4,214,956.00	521,432.00	0.00
Training Expenses	5020201000	5,348,000.00	(389,000.00)	4,959,000.00	5,348,000.00	(389,000.00)	0.00	0.00	4,959,000.00	0.00	140,662.00	603,382.00	0.00	744,044.00	0.00	137,662.00	84,950.00	0.00	222,612.00	0.00	4,214,956.00	521,432.00	0.00
ICT Training Expenses	5020201001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201002	5,338,000.00	(389,000.00)	4,949,000.00	5,338,000.00	(389,000.00)	0.00	0.00	4,949,000.00	0.00	140,662.00	603,382.00	0.00	744,044.00	0.00	137,662.00	84,950.00	0.00	222,612.00	0.00	4,204,956.00	521,432.00	0.00
Supplies and Materials Expenses	5020300000	10,514,000.00	(2,533,059.50)	7,980,940.50	10,514,000.00	(2,533,059.50)	0.00	0.00	7,980,940.50	171,957.66	1,243,298.44	487,778.93	0.00	1,903,035.03	171,957.66	273,718.44	1,076,890.93	0.00	1,522,567.03	0.00	6,077,905.47	271,580.00	108,888.00
Office Supplies Expenses	5020301000	3,049,000.00	(1,080,007.25)	1,968,992.75	3,049,000.00	(1,080,007.25)	0.00	0.00	1,968,992.75	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00	1,964,702.75	0.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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		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) Due and Demandable	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
ICT Office Supplies	5020301001	851,000.00	(300.00)	850,700.00	851,000.00	(300.00)	0.00	0.00	850,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,700.00	0.00	0.00
Office Supplies Expenses	5020301002	2,198,000.00	(1,079,707.25)	1,118,292.75	2,198,000.00	(1,079,707.25)	0.00	0.00	1,118,292.75	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00	1,114,002.75	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,600.00	2,400.00	0.00	5,000.00	0.00	2,600.00	2,400.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	158,537.91	233,069.69	333,205.48	0.00	724,813.08	158,537.91	233,069.69	333,205.48	0.00	724,813.08	0.00	355,186.92	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	861,000.00	25,048.75	886,048.75	861,000.00	25,048.75	0.00	0.00	886,048.75	0.00	24,848.75	0.00	0.00	24,848.75	0.00	24,848.75	0.00	0.00	24,848.75	0.00	861,200.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	24,848.75	24,848.75	0.00	24,848.75	0.00	0.00	24,848.75	0.00	24,848.75	0.00	0.00	24,848.75	0.00	24,848.75	0.00	0.00	24,848.75	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	861,000.00	200.00	861,200.00	861,000.00	200.00	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	861,200.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,519,000.00	(1,478,101.00)	4,040,899.00	5,519,000.00	(1,478,101.00)	0.00	0.00	4,040,899.00	9,129.75	982,780.00	152,173.45	0.00	1,144,083.20	9,129.75	13,200.00	741,285.45	0.00	763,615.20	0.00	2,896,815.80	271,580.00	108,888.00
Utility Expenses	5020400000	6,890,000.00	0.00	6,890,000.00	6,890,000.00	0.00	0.00	0.00	6,890,000.00	349,151.88	981,591.08	439,459.34	0.00	1,770,202.30	349,151.88	981,591.08	419,299.34	0.00	1,750,042.30	0.00	5,119,797.70	20,160.00	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	34,560.00	40,320.00	60,480.00	0.00	135,360.00	34,560.00	40,320.00	40,320.00	0.00	115,200.00	0.00	494,640.00	20,160.00	0.00
Electricity Expenses	5020402000	6,260,000.00	0.00	6,260,000.00	6,260,000.00	0.00	0.00	0.00	6,260,000.00	314,591.88	941,271.08	378,979.34	0.00	1,634,842.30	314,591.88	941,271.08	378,979.34	0.00	1,634,842.30	0.00	4,625,157.70	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	330,480.00	975,343.56	223,010.00	0.00	1,528,833.56	330,480.00	283,785.00	663,092.72	0.00	1,277,357.72	0.00	2,663,166.44	0.00	251,475.84
Postage and Courier Services	5020501000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	26,230.00	40,510.00	52,610.00	0.00	119,350.00	26,230.00	40,510.00	52,610.00	0.00	119,350.00	0.00	330,650.00	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	304,250.00	243,275.00	170,400.00	0.00	717,925.00	304,250.00	243,275.00	170,400.00	0.00	717,925.00	0.00	2,032,075.00	0.00	0.00
Mobile	5020502001	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	304,250.00	243,275.00	170,400.00	0.00	717,925.00	304,250.00	243,275.00	170,400.00	0.00	717,925.00	0.00	408,075.00	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	0.00	0.00	1,624,000.00	0.00	0.00
Internet 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	691,558.56	0.00	0.00	691,558.56	0.00	0.00	440,082.72	0.00	440,082.72	0.00	300,441.44	0.00	251,475.84
Confidential, Intelligence and Extraordinary 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	266,600.00	289,200.00	361,075.00	0.00	916,875.00	266,600.00	289,200.00	361,075.00	0.00	916,875.00	0.00	525,125.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	266,600.00	289,200.00	361,075.00	0.00	916,875.00	266,600.00	289,200.00	361,075.00	0.00	916,875.00	0.00	525,125.00	0.00	0.00
Professional Services	5021100000	20,864,000.00	28,610,526.60	49,474,526.60	20,864,000.00	28,610,526.60	0.00	0.00	49,474,526.60	6,636,264.45	6,893,745.32	8,510,009.01	0.00	22,040,018.78	6,636,264.45	6,335,677.50	7,681,769.07	0.00	20,653,711.02	0.00	27,434,507.82	1,231,307.76	155,000.00
Auditing Services	5021102000	260,000.00	2,814.40	262,814.40	260,000.00	2,814.40	0.00	0.00	262,814.40	32,851.80	10,950.60	0.00	0.00	43,802.40	32,851.80	10,950.60	0.00	0.00	43,802.40	0.00	219,012.00	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	9,088,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	30,000.00	290,000.00	0.00	320,000.00	0.00	8,608,000.00	80,000.00	80,000.00
ICT 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	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	5,800,000.00	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	480,000.00	0.00	0.00	480,000.00	0.00	30,000.00	290,000.00	0.00	320,000.00	0.00	2,808,000.00	80,000.00	80,000.00
Other Professional Services	5021199000	16,494,000.00	23,629,712.20	40,123,712.20	16,494,000.00	23,629,712.20	0.00	0.00	40,123,712.20	6,603,412.65	6,402,794.72	8,510,009.01	0.00	21,516,216.38	6,603,412.65	6,294,726.90	7,391,769.07	0.00	20,289,908.62	0.00	18,607,495.82	1,151,307.76	75,000.00
General Services	5021200000	4,665,000.00	387,000.00	5,052,000.00	4,665,000.00	387,000.00	0.00	0.00	5,052,000.00	1,120,903.80	447,006.13	383,953.00	0.00	1,951,862.93	38,331.00	0.00	149,300.28	0.00	187,631.28	0.00	3,100,137.07	1,062,257.05	701,974.60
Janitorial Services	5021202000	1,300,000.00	83,000.00	1,383,000.00	1,300,000.00	83,000.00	0.00	0.00	1,383,000.00	1,082,572.80	78,236.13	0.00	0.00	1,160,808.93	0.00	0.00	78,236.13	0.00	78,236.13	0.00	222,191.07	585,630.72	496,942.08
Security Services	5021203000	3,200,000.00	(95,000.00)	3,105,000.00	3,200,000.00	(95,000.00)	0.00	0.00	3,105,000.00	0.00	0.00	383,953.00	0.00	383,953.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,047.00	383,953.00	0.00
Other General Services	5021299000	165,000.00	399,000.00	564,000.00	165,000.00	399,000.00	0.00	0.00	564,000.00	38,331.00	368,770.00	0.00	0.00	407,101.00	38,331.00	0.00	71,064.15	0.00	109,395.15	0.00	156,899.00	92,673.33	205,032.52
Other General Services	5021299099	165,000.00	399,000.00	564,000.00	165,000.00	399,000.00	0.00	0.00	564,000.00	38,331.00	368,770.00	0.00	0.00	407,101.00	38,331.00	0.00	71,064.15	0.00	109,395.15	0.00	156,899.00	92,673.33	205,032.52
Repairs and Maintenance	5021300000	1,210,000.00	(160,000.00)	1,050,000.00	1,210,000.00	(160,000.00)	0.00	0.00	1,050,000.00	26,365.78	636,558.64	1,960.00	0.00	664,884.42	26,365.78	18,747.52	33,860.00	0.00	78,973.30	0.00	385,115.58	0.00	585,911.12
Repairs and Maintenance - Transportation Equipment	5021306000	760,000.00	290,000.00	1,050,000.00	760,000.00	290,000.00	0.00	0.00	1,050,000.00	26,365.78	636,558.64	1,960.00	0.00	664,884.42	26,365.78	18,747.52	33,860.00	0.00	78,973.30	0.00	385,115.58	0.00	585,911.12
Motor Vehicles	5021306001	760,000.00	290,000.00	1,050,000.00	760,000.00	290,000.00	0.00	0.00	1,050,000.00	26,365.78	636,558.64	1,960.00	0.00	664,884.42	26,365.78	18,747.52	33,860.00	0.00	78,973.30	0.00	385,115.58	0.00	585,911.12
Repairs and Maintenance - Leased Assets Improvements	5021309000	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	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	0.00
Buildings	5021309002	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	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	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	801,000.00	95,000.00	896,000.00	801,000.00	95,000.00	0.00	0.00	896,000.00	182,400.00	266,256.70	157,500.00	0.00	606,156.70	182,400.00	0.00	423,756.70	0.00	606,156.70	0.00	289,843.30	0.00	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	3,600.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	3,600.00	0.00	0.00
Fidelity Bond Premiums	5021502000	295,000.00	95,000.00	390,000.00	295,000.00	95,000.00	0.00	0.00	390,000.00	180,000.00	0.00	157,500.00	0.00	337,500.00	180,000.00	0.00	157,500.00	0.00	337,500.00	0.00	52,500.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	266,256.70	0.00	0.00	266,256.70	0.00	0.00	266,256.70	0.00	266,256.70	0.00	233,743.30	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	57,728,000.00	(19,698,902.70)	38,029,097.30	57,728,000.00	(19,698,902.70)	0.00	0.00	38,029,097.30	5,165,184.21	8,693,108.63	6,782,822.61	0.00	20,641,115.45	5,160,052.21	7,710,057.02	5,021,859.83	0.00	17,891,969.06	0.00	17,387,981.85	286,289.59	2,462,856.80
Advertising Expenses	5029901000	1,800,000.00	(1,100,000.00)	700,000.00	1,800,000.00	(1,100,000.00)	0.00	0.00	700,000.00	0.00	0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	665,000.00
Printing and Publication Expenses	5029902000	5,375,000.00	(2,865,000.00)	2,510,000.00	5,375,000.00	(2,865,000.00)	0.00	0.00	2,510,000.00	0.00	268,436.80	809,880.00	0.00	1,078,316.80	0.00	0.00	0.00	0.00	0.00	0.00	1,431,683.20	69,000.00	1,009,316.80
Representation Expenses	5029903000	8,927,000.00	(6,268,325.59)	2,658,674.41	8,927,000.00	(6,268,325.59)	0.00	0.00	2,658,674.41	11,497.00	39,939.20	257,391.89	0.00	308,828.09	6,365.00	42,248.20	178,165.30	0.00	226,778.50	0.00	2,349,846.32	82,049.59	0.00
Rent/Lease Expenses	5029905000	19,731,000.00	869,928.64	20,600,928.64	19,731,000.00	869,928.64	0.00	0.00	20,600,928.64	4,630,688.82	5,395,088.82	4,630,688.82	0.00	14,656,466.46	4,630,688.82	4,679,688.82	4,840,408.82	0.00	14,150,786.46	0.00	5,944,462.18	135,240.00	370,440.00
Rents - Building and Structures	5029905001	18,692,000.00	719,928.64	19,411,928.64	18,692,000.00	719,928.64	0.00	0.00	19,411,928.64	4,630,688.82	4,630,688.82	4,630,688.82	0.00	13,892,066.46	4,630,688.82	4,630,688.82	4,630,688.82	0.00	13,892,066.46	0.00	5,519,862.18	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Rents - Equipment	5029905004	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	0.00	764,400.00	0.00	0.00	764,400.00	0.00	49,000.00	209,720.00	0.00	258,720.00	0.00	274,600.00	135,240.00	370,440.00
Membership Dues and Contributions to Organizations	5029906000	240,000.00	(140,000.00)	100,000.00	240,000.00	(140,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Subscription Expenses	5029907000	21,477,000.00	(12,314,519.20)	9,162,480.80	21,477,000.00	(12,314,519.20)	0.00	0.00	9,162,480.80	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	6,329,355.66	0.00	418,100.00

This report was generated using the Unified Reporting System on 29/10/2021 11:30 version.FAR1A.2.5 ; Status : SUBMITTED

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					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
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	1,197,634.49	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	1,091,000.00	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	923,511.01	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	0.00	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
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.[illegible]	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	3,474,732.76	4,266,106.36

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

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