

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
 (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		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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(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	22	23	24
I. 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	36,814,396.41	0.00	110,366,331.35	29,287,692.31	38,515,367.39	34,822,432.53	0.00	102,625,492.23	0.00	98,216,668.65	3,474,732.76	4,266,106.36
General Administration and Support	10000000000000000000	102,243,000.00	0.00	102,243,000.00	102,243,000.00	0.00	0.00	0.00	102,243,000.00	17,272,743.72	22,795,887.89	19,229,440.38	0.00	59,298,071.99	16,180,638.92	20,182,773.55	18,854,462.39	0.00	55,217,874.86	0.00	42,944,928.01	2,421,871.41	1,658,325.72
General Management and Supervision	100000100001000	102,243,000.00	0.00	102,243,000.00	102,243,000.00	0.00	0.00	0.00	102,243,000.00	17,272,743.72	22,795,887.89	19,229,440.38	0.00	59,298,071.99	16,180,638.92	20,182,773.55	18,854,462.39	0.00	55,217,874.86	0.00	42,944,928.01	2,421,871.41	1,658,325.72
PS		34,403,000.00	0.00	34,403,000.00	34,403,000.00	0.00	0.00	0.00	34,403,000.00	7,529,706.46	10,656,218.59	8,558,884.56	0.00	26,744,809.61	7,525,306.46	10,549,806.09	8,592,690.70	0.00	26,667,803.25	0.00	7,658,190.39	77,006.36	0.00
MOOE		64,658,000.00	0.00	64,658,000.00	64,658,000.00	0.00	0.00	0.00	64,658,000.00	9,743,037.26	12,139,669.30	10,670,555.82	0.00	32,553,262.38	8,655,332.46	9,632,967.46	10,261,771.69	0.00	28,550,071.61	0.00	32,104,737.62	2,344,865.05	1,658,325.72
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	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
Sub-Total, General Administration and Support		102,243,000.00	0.00	102,243,000.00	102,243,000.00	0.00	0.00	0.00	102,243,000.00	17,272,743.72	22,795,887.89	19,229,440.38	0.00	59,298,071.99	16,180,638.92	20,182,773.55	18,854,462.39	0.00	55,217,874.86	0.00	42,944,928.01	2,421,871.41	1,658,325.72
PS		34,403,000.00	0.00	34,403,000.00	34,403,000.00	0.00	0.00	0.00	34,403,000.00	7,529,706.46	10,656,218.59	8,558,884.56	0.00	26,744,809.61	7,525,306.46	10,549,806.09	8,592,690.70	0.00	26,667,803.25	0.00	7,658,190.39	77,006.36	0.00
MOOE		64,658,000.00	0.00	64,658,000.00	64,658,000.00	0.00	0.00	0.00	64,658,000.00	9,743,037.26	12,139,669.30	10,670,555.82	0.00	32,553,262.38	8,655,332.46	9,632,967.46	10,261,771.69	0.00	28,550,071.61	0.00	32,104,737.62	2,344,865.05	1,658,325.72
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		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	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
Operations	30000000000000000000	106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	106,340,000.00	13,125,979.39	20,357,323.94	17,584,956.03	0.00	51,068,259.36	13,107,053.39	18,332,593.84	15,967,970.14	0.00	47,407,617.37	0.00	55,271,740.64	1,052,861.35	2,607,780.64
OO Privacy and data security in information and communication systems supported and enhanced		106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	106,340,000.00	13,125,979.39	20,357,323.94	17,584,956.03	0.00	51,068,259.36	13,107,053.39	18,332,593.84	15,967,970.14	0.00	47,407,617.37	0.00	55,271,740.64	1,052,861.35	2,607,780.64
REGULATORY AND ENFORCEMENT PROGRAM		106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	106,340,000.00	13,125,979.39	20,357,323.94	17,584,956.03	0.00	51,068,259.36	13,107,053.39	18,332,593.84	15,967,970.14	0.00	47,407,617.37	0.00	55,271,740.64	1,052,861.35	2,607,780.64
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	106,340,000.00	13,125,979.39	20,357,323.94	17,584,956.03	0.00	51,068,259.36	13,107,053.39	18,332,593.84	15,967,970.14	0.00	47,407,617.37	0.00	55,271,740.64	1,052,861.35	2,607,780.64
PS		35,105,000.00	0.00	35,105,000.00	35,105,000.00	0.00	0.00	0.00	35,105,000.00	8,583,595.54	11,888,694.74	10,202,665.96	0.00	30,674,956.24	8,564,669.54	11,893,594.74	10,211,991.96	0.00	30,670,256.24	0.00	4,430,043.76	4,700.00	0.00
MOOE		58,480,000.00	0.00	58,480,000.00	58,480,000.00	0.00	0.00	0.00	58,480,000.00	4,542,383.85	6,468,629.20	7,382,290.07	0.00	20,393,303.12	4,542,383.85	6,438,999.10	5,755,978.18	0.00	16,737,361.13	0.00	38,086,696.88	1,048,161.35	2,607,780.64
CO		12,755,000.00	0.00	12,755,000.00	12,755,000.00	0.00	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
Sub-Total, Operations		106,340,000.00	0.00	106,340,000.00	106,340,000.00	0.00	0.00	0.00	106,340,000.00	13,125,979.39	20,357,323.94	17,584,956.03	0.00	51,068,259.36	13,107,053.39	18,332,593.84	15,967,970.14	0.00	47,407,617.37	0.00	55,271,740.64	1,052,861.35	2,607,780.64
PS		35,105,000.00	0.00	35,105,000.00	35,105,000.00	0.00	0.00	0.00	35,105,000.00	8,583,595.54	11,888,694.74	10,202,665.96	0.00	30,674,956.24	8,564,669.54	11,893,594.74	10,211,991.96	0.00	30,670,256.24	0.00	4,430,043.76	4,700.00	0.00
MOOE		58,480,000.00	0.00	58,480,000.00	58,480,000.00	0.00	0.00	0.00	58,480,000.00	4,542,383.85	6,468,629.20	7,382,290.07	0.00	20,393,303.12	4,542,383.85	6,438,999.10	5,755,978.18	0.00	16,737,361.13	0.00	38,086,696.88	1,048,161.35	2,607,780.64
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		12,755,000.00	0.00	12,755,000.00	12,755,000.00	0.00	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

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																						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	22	23	24
Sub-Total, I. 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	36,814,396.41	0.00	110,366,331.35	29,287,692.31	38,515,367.39	34,822,432.53	0.00	102,625,492.23	0.00	98,216,668.65	3,474,732.76	4,266,106.36
PS		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	18,761,550.52	0.00	57,419,765.85	16,089,976.00	22,443,400.83	18,804,662.66	0.00	57,338,059.49	0.00	12,088,234.15	81,706.36	0.00
MOOE		123,138,000.00	0.00	123,138,000.00	123,138,000.00	0.00	0.00	0.00	123,138,000.00	14,285,421.11	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
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		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
II. 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	1,784,423.81	0.00	5,301,316.77	1,616,715.00	1,900,177.96	1,784,423.81	0.00	5,301,316.77	0.00	1,247,683.23	0.00	0.00
Specific Budgets of National Government Agencies		6,549,000.00	0.00	6,549,000.00	6,549,000.00	0.00	0.00	0.															

