

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : Department of Information and Communications Technology  
Agency : National Privacy Commission  
Operating Unit : < not applicable >  
Organization Code : 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)		
		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		225,820,000.00	0.00	225,820,000.00	225,820,000.00	0.00	0.00	0.00	225,820,000.00	26,068,873.73	48,846,939.39	28,047,654.79	62,174,679.60	165,137,147.51	23,549,081.41	40,938,846.88	34,602,658.62	45,801,834.50	144,982,421.41	0.00	60,682,852.49	9,356,526.51	10,788,199.59	
A. AGENCY SPECIFIC BUDGET		225,820,000.00	0.00	225,820,000.00	225,820,000.00	0.00	0.00	0.00	225,820,000.00	26,068,873.73	48,846,939.39	28,047,654.79	62,174,679.60	165,137,147.51	23,549,081.41	40,938,846.88	34,602,658.62	45,801,834.50	144,982,421.41	0.00	60,682,852.49	9,356,526.51	10,788,199.59	
Personnel Services		51,666,000.00	3,994,527.00	55,660,527.00	51,666,000.00	3,994,527.00	0.00	0.00	55,660,527.00	10,900,990.57	19,621,363.53	11,304,445.60	13,392,367.94	55,219,167.64	10,503,100.47	19,825,401.42	11,311,062.54	12,478,473.43	54,119,637.86	0.00	441,359.36	1,101,129.78	0.00	
Salaries and Wages	501010000	40,230,000.00	432,465.27	40,662,465.27	40,230,000.00	432,465.27	0.00	0.00	40,662,465.27	9,866,137.98	14,315,267.83	9,870,499.91	6,591,156.21	40,643,091.93	9,497,293.38	14,534,500.95	9,924,666.86	6,555,113.82	40,511,575.01	0.00	19,403.34	131,466.92	0.00	
Basic Salary - Civilian	5010101001	40,230,000.00	432,465.27	40,662,465.27	40,230,000.00	432,465.27	0.00	0.00	40,662,465.27	9,866,137.98	14,315,267.83	9,870,499.91	6,591,156.21	40,643,091.93	9,497,293.38	14,534,500.95	9,924,666.86	6,555,113.82	40,511,575.01	0.00	19,403.34	131,466.92	0.00	
Other Compensation	501020000	10,854,000.00	2,810,142.20	13,664,142.20	10,854,000.00	2,810,142.20	0.00	0.00	13,664,142.20	904,669.32	5,145,650.67	1,289,285.83	5,145,650.67	1,289,285.83	5,939,695.80	5,130,455.44	1,251,735.82	5,850,866.99	13,108,882.07	0.00	374,640.58	180,619.55	0.00	
PERA - Civilian	5010201001	1,416,000.00	75,000.00	1,491,000.00	1,416,000.00	75,000.00	0.00	0.00	1,491,000.00	402,431.82	457,363.67	405,545.43	183,045.50	1,448,386.42	385,886.32	468,636.44	408,090.82	185,772.74	1,448,386.42	0.00	42,613.58	0.00	0.00	
Representation Allowance (RA)	5010202000	894,000.00	229,281.05	1,123,281.05	894,000.00	229,281.05	0.00	0.00	1,123,281.05	349,375.00	315,250.00	277,781.25	180,874.80	51,125.00	440,843.75	146,812.50	165,500.00	77,406.25	51,125.00	440,843.75	0.00	28,156.25	0.00	0.00
Transportation Allowance (TA)	5010203001	894,000.00	(425,000.00)	469,000.00	894,000.00	(425,000.00)	0.00	0.00	469,000.00	153,062.50	159,250.00	77,406.25	0.00	440,843.75	146,812.50	165,500.00	77,406.25	51,125.00	440,843.75	0.00	28,156.25	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	354,000.00	60,000.00	414,000.00	354,000.00	60,000.00	0.00	0.00	414,000.00	0.00	378,000.00	36,000.00	0.00	414,000.00	0.00	378,000.00	36,000.00	0.00	414,000.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	18,682.18	18,682.18	0.00	18,682.18	0.00	0.00	18,682.18	0.00	0.00	0.00	18,682.18	0.00	0.00	0.00	0.00	0.00	18,682.18	0.00	0.00	18,682.18	0.00	
Overtime Pay	5010213001	0.00	86,218.97	86,218.97	0.00	86,218.97	0.00	0.00	86,218.97	0.00	0.00	0.00	86,218.97	0.00	0.00	0.00	0.00	0.00	86,218.97	0.00	0.00	86,218.97	0.00	
Bonus - Civilian	5010214001	3,353,000.00	176,500.00	3,529,500.00	3,353,000.00	176,500.00	0.00	0.00	3,529,500.00	0.00	30,468.00	148,125.80	3,083,285.35	3,261,879.25	0.00	0.00	9,000.00	284,250.00	293,250.00	0.00	18,750.00	5,000.00	0.00	
Cash Gift - Civilian	5010215001	295,000.00	22,000.00	317,000.00	295,000.00	22,000.00	0.00	0.00	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00	0.00	317,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,762,500.00	1,762,500.00	0.00	1,762,500.00	0.00	0.00	1,762,500.00	0.00	0.00	0.00	0.00	1,762,500.00	0.00	0.00	0.00	0.00	1,762,500.00	0.00	0.00	1,762,500.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	295,000.00	4,500.00	299,500.00	295,000.00	4,500.00	0.00	0.00	299,500.00	0.00	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00	0.00	299,500.00	0.00	0.00	299,500.00	0.00	
Mid-Year Bonus - Civilian	5010299036	3,353,000.00	799,460.00	4,152,460.00	3,353,000.00	799,460.00	0.00	0.00	4,152,460.00	0.00	3,801,319.00	337,927.00	13,214.00	4,152,460.00	0.00	3,801,319.00	337,927.00	13,214.00	4,152,460.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	481,000.00	6,546.53	487,546.53	481,000.00	6,546.53	0.00	0.00	487,546.53	129,983.27	160,445.03	134,659.89	61,108.37	488,196.53	129,983.27	160,445.03	134,659.89	61,108.37	487,546.53	0.00	850.00	6,900.00	0.00	
Pay-BIG - Civilian	5010302001	71,000.00	6,025.00	77,025.00	71,000.00	6,025.00	0.00	0.00	77,025.00	20,475.00	23,800.00	21,600.00	10,300.00	76,175.00	20,475.00	23,800.00	21,600.00	10,300.00	76,175.00	0.00	0.00	38,402.17	0.00	
PhilHealth - Civilian	5010303001	339,000.00	521.53	339,521.53	339,000.00	521.53	0.00	0.00	339,521.53	94,108.27	106,845.03	95,959.86	42,608.37	339,521.53	94,108.27	106,845.03	95,959.86	42,608.37	339,521.53	0.00	0.00	0.00	0.00	
ECP - Civilian	5010304001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	15,400.00	29,800.00	17,100.00	8,200.00	79,500.00	15,400.00	29,800.00	17,100.00	8,200.00	79,500.00	0.00	0.00	500.00	0.00	
Other Personnel Benefits	5010400000	101,000.00	745,373.00	846,373.00	101,000.00	745,373.00	0.00	0.00	846,373.00	0.00	0.00	0.00	0.00	846,373.00	0.00	0.00	0.00	0.00	846,373.00	0.00	0.00	743,721.14	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	734,523.00	734,523.00	0.00	734,523.00	0.00	0.00	734,523.00	0.00	0.00	0.00	0.00	734,523.00	0.00	0.00	0.00	0.00	734,523.00	0.00	0.00	0.00	0.00	
Lumpsum for Step Increments - Length of Service	5010409010	101,000.00	10,850.00	111,850.00	101,000.00	10,850.00	0.00	0.00	111,850.00	0.00	0.00	0.00	0.00	111,850.00	0.00	0.00	0.00	0.00	111,850.00	0.00	0.00	45,965.44	9,198.14	
Maintenance and Other Operating Expenses		168,154,000.00	(14,052,080.00)	154,101,920.00	168,154,000.00	(14,052,080.00)	0.00	0.00	154,101,920.00	15,167,883.16	25,824,575.86	16,743,209.19	43,520,412.78	101,356,080.99	13,045,980.94	17,813,445.46	23,291,596.08	32,549,308.19	86,700,330.67	0.00	52,745,839.01	5,319,596.73	9,336,153.59	
Traveling Expenses	5020100000	7,730,000.00	4,050,000.00	11,780,000.00	7,730,000.00	4,050,000.00	0.00	0.00	11,780,000.00	972,085.98	2,652,400.88	1,704,476.83	2,163,285.85	7,482,229.54	797,538.38	2,782,173.48	1,748,227.83	2,055,111.62	7,383,051.31	0.00	4,287,770.46	109,178.23	0.00	

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		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	
Traveling Expenses - Local	5020101000	3,630,000.00	600,000.00	4,230,000.00	3,630,000.00	600,000.00	0.00	0.00	4,230,000.00	168,402.60	65,893.63	129,802.92	449,492.30	843,591.45	23,855.00	195,666.23	173,553.92	353,350.07	746,425.22	0.00	3,386,408.55	97,166.23	0.00	
Traveling Expenses - Foreign	5020102000	4,100,000.00	3,450,000.00	7,550,000.00	4,100,000.00	3,450,000.00	0.00	0.00	7,550,000.00	773,683.38	2,586,507.25	1,574,873.91	1,713,773.55	6,648,638.09	773,683.38	2,586,507.25	1,574,873.91	1,701,761.55	6,636,626.09	0.00	801,361.91	12,012.00	0.00	
Training and Scholarship Expenses	5020200000	10,544,000.00	(358,623.09)	10,185,376.91	10,544,000.00	(358,623.09)	0.00	0.00	10,185,376.91	212,872.96	855,451.81	2,327,878.53	4,780,837.78	8,177,041.08	33,466.96	208,225.81	1,915,029.53	4,481,608.78	6,618,331.08	0.00	2,006,335.83	1,558,710.00	0.00	
Training Expenses	5020201002	10,544,000.00	(358,623.09)	10,185,376.91	10,544,000.00	(358,623.09)	0.00	0.00	10,185,376.91	212,872.96	855,451.81	2,327,878.53	4,780,837.78	8,177,041.08	33,466.96	208,225.81	1,915,029.53	4,481,608.78	6,618,331.08	0.00	2,006,335.83	1,558,710.00	0.00	
Supplies and Materials Expenses	5020300000	8,546,000.00	-4,878,668.89	13,424,668.89	8,546,000.00	-4,878,668.89	0.00	0.00	13,424,668.89	530,905.75	2,416,153.04	1,503,604.99	4,364,611.30	8,815,274.99	274,322.82	2,380,932.24	1,117,620.88	3,393,239.80	7,166,115.74	0.00	4,609,393.90	1,362,029.25	287,130.00	
Office Supplies Expenses	5020301002	3,480,000.00	124,705.00	3,604,705.00	3,480,000.00	124,705.00	0.00	0.00	3,604,705.00	58,493.25	575,574.32	456,678.89	110,526.00	1,201,272.46	53,410.50	580,657.07	382,304.89	116,107.25	1,132,479.71	0.00	2,403,432.54	1,450.75	67,342.00	
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020306000	1,866,000.00	0.00	1,866,000.00	1,866,000.00	0.00	0.00	0.00	1,866,000.00	204,628.60	102,644.63	187,348.41	191,552.56	686,374.20	179,274.17	128,199.06	187,348.41	191,552.56	686,374.20	0.00	1,179,625.80	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	250,000.00	1,223,868.89	1,473,868.89	250,000.00	1,223,868.89	0.00	0.00	1,473,868.89	11,597.40	717,173.09	153,068.20	169,790.00	1,051,628.69	11,597.40	717,173.09	72,643.20	82,655.00	884,068.69	0.00	422,040.20	0.00	167,560.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	250,000.00	530,295.00	780,295.00	250,000.00	530,295.00	0.00	0.00	780,295.00	0.00	5,495.00	0.00	0.00	310,075.00	0.00	5,495.00	0.00	11,180.00	16,675.00	0.00	470,220.00	293,400.00	0.00	
Other Supplies and Materials Expenses	5020399000	2,680,000.00	3,000,000.00	5,680,000.00	2,680,000.00	3,000,000.00	0.00	0.00	5,680,000.00	255,986.50	1,015,266.00	695,329.40	3,599,342.74	5,565,924.64	30,040.75	949,408.02	475,324.38	2,991,744.99	4,446,518.14	0.00	114,075.36	1,067,178.50	52,228.00	
Utility Expenses	5020400000	23,825,000.00	(14,472,100.80)	9,352,899.20	23,825,000.00	(14,472,100.80)	0.00	0.00	9,352,899.20	661,013.28	1,101,742.98	1,093,779.87	1,082,746.32	3,939,282.55	661,013.28	1,101,742.98	775,786.34	1,400,739.95	3,939,282.55	0.00	5,413,616.65	0.00	0.00	
Water Expenses	5020401000	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	54,936.00	87,848.00	59,040.00	122,400.00	324,324.00	54,936.00	87,848.00	59,040.00	122,400.00	324,324.00	0.00	56,676.00	0.00	0.00	
Electricity Expenses	5020402000	23,444,000.00	(14,472,100.80)	8,971,899.20	23,444,000.00	(14,472,100.80)	0.00	0.00	8,971,899.20	606,077.28	1,013,794.98	1,034,739.87	960,346.32	3,614,958.55	606,077.28	1,013,794.98	716,746.34	1,278,339.95	3,614,958.55	0.00	5,356,940.65	0.00	0.00	
Communication Expenses	5020500000	2,024,000.00	400,000.00	2,424,000.00	2,024,000.00	400,000.00	0.00	0.00	2,424,000.00	223,791.00	117,958.00	171,631.47	254,183.00	767,563.47	211,552.00	126,501.00	175,327.47	247,883.00	761,263.47	0.00	1,656,436.53	6,300.00	0.00	
Postage and Courier Services	5020501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	23,691.00	34,468.00	40,431.47	114,033.00	212,613.47	11,462.00	43,001.00	44,127.47	114,033.00	212,613.47	0.00	87,386.53	0.00	0.00	
Mobile	5020502001	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	200,100.00	83,500.00	131,200.00	140,150.00	554,950.00	200,100.00	83,500.00	131,200.00	133,850.00	548,650.00	0.00	79,050.00	6,300.00	0.00	
Landline	5020502002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	500,000.00	400,000.00	900,000.00	500,000.00	400,000.00	0.00	0.00	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	900,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	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	300,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	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	300,000.00	0.00	0.00	
Survey, Research, Exploration and Development	5020700000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Survey Expenses	5020701000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	1,300,000.00	(250,000.00)	1,050,000.00	1,300,000.00	(250,000.00)	0.00	0.00	1,050,000.00	258,200.00	217,200.00	262,200.00	287,700.00	1,025,300.00	258,200.00	217,200.00	262,200.00	287,700.00	1,025,300.00	0.00	24,700.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,300,000.00	(250,000.00)	1,050,000.00	1,300,000.00	(250,000.00)	0.00	0.00	1,050,000.00	258,200.00	217,200.00	262,200.00	287,700.00	1,025,300.00	258,200.00	217,200.00	262,200.00	287,700.00	1,025,300.00	0.00	24,700.00	0.00	0.00	
Professional Services	5021100000	31,722,000.00	4,600,000.00	36,322,000.00	31,722,000.00	4,600,000.00	0.00	0.00	36,322,000.00	3,817,464.94	3,700,573.39	3,518,458.88	8,804,071.28	19,840,568.47	3,519,344.38	3,797,653.53	3,560,249.30	5,124,876.89	16,002,124.10	0.00	16,481,431.53	610,667.37	3,227,777.00	
Auditing Services	5021102000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Other Professional Services	5021199000	31,522,000.00	4,600,000.00	36,122,000.00	31,522,000.00	4,600,000.00	0.00	0.00	36,122,000.00	3,817,464.94	3,700,573.39	3,518,458.88	8,804,071.28	19,840,568.47	3,519,344.38	3,797,653.53	3,560,249.30	5,124,876.89	16,002,124.10	0.00	16,281,431.53	610,667.37	3,227,777.00	
General Services	5021200000	5,000,000.00	(1,631,025.00)	3,368,975.00	5,000,000.00	(1,631,025.00)	0.00	0.00	3,368,975.00	465,122.32	191,184.64	629,199.06	1,516,886.44	2,802,392.46	0.00	546,446.02	739,060.00	191,184.64	1,476,690.66	0.00	566,582.54	145,926.25	1,179,775.55	

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code : 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)		
																						10=(6+(-7)-8+9)	23	24
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	
Janitorial Services	5021202000	2,000,000.00	(985,025.00)	1,014,975.00	2,000,000.00	(985,025.00)	0.00	0.00	1,014,975.00	135,539.50	81,323.70	189,755.30	608,356.50	1,014,975.00	0.00	216,863.20	189,755.30	81,323.70	487,942.20	0.00	0.00	0.00	527,032.80	
Security Services	5021203000	2,500,000.00	(300,000.00)	2,200,000.00	2,500,000.00	(300,000.00)	0.00	0.00	2,200,000.00	329,562.82	109,860.94	439,443.76	754,752.94	1,633,640.46	0.00	320,582.82	548,304.70	109,860.94	988,748.46	0.00	566,359.54	107,482.00	537,410.00	
Other General Services	5021299099	500,000.00	(346,000.00)	154,000.00	500,000.00	(346,000.00)	0.00	0.00	154,000.00	0.00	0.00	0.00	153,777.00	153,777.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	38,444.25	115,332.75	
Repairs and Maintenance	5021300000	1,000,000.00	(554,114.32)	445,885.68	1,000,000.00	(554,114.32)	0.00	0.00	445,885.68	60,407.22	22,919.24	11,799.39	97,650.65	192,776.50	60,407.22	22,919.24	11,799.39	97,650.65	192,776.50	0.00	253,109.18	0.00	0.00	
Buildings	5021304001	500,000.00	(350,000.00)	150,000.00	500,000.00	(350,000.00)	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	
Motor Vehicles	5021306001	500,000.00	(204,114.32)	295,885.68	500,000.00	(204,114.32)	0.00	0.00	295,885.68	60,407.22	22,919.24	11,799.39	97,650.65	192,776.50	60,407.22	22,919.24	11,799.39	97,650.65	192,776.50	0.00	103,109.18	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	343,484.27	600.00	107,600.00	71,211.50	523,195.77	0.00	0.00	0.00	0.00	5,170.00	1,870.00	0.00	3,500.00	0.00	94,830.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	180,168.75	0.00	105,000.00	0.00	285,168.75	180,168.75	0.00	195,000.00	0.00	0.00	0.00	285,168.75	0.00	214,831.25	
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	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	
Other Maintenance and Operating Expenses	5029900000	72,663,000.00	(10,714,885.68)	61,948,114.32	72,663,000.00	(10,714,885.68)	0.00	0.00	61,948,114.32	7,622,535.44	14,648,091.88	5,412,580.16	20,097,248.68	47,780,456.16	6,886,651.63	6,629,651.16	12,877,795.34	15,218,101.36	41,612,199.49	0.00	14,167,658.16	1,526,785.63	4,641,471.04	
Advertising Expenses	5029901000	3,371,000.00	(2,454,000.00)	917,000.00	3,371,000.00	(2,454,000.00)	0.00	0.00	917,000.00	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	
Printing and Publication Expenses	5029902000	14,050,000.00	(9,535,000.00)	4,515,000.00	14,050,000.00	(9,535,000.00)	0.00	0.00	4,515,000.00	10,000.00	1,576,936.80	0.00	1,084,828.00	2,671,764.80	10,000.00	1,120,510.00	456,428.80	890,914.00	2,477,850.60	0.00	1,843,235.20	193,914.00	0.00	
Representation Expenses	5029903000	26,453,000.00	(6,355,000.00)	20,098,000.00	26,453,000.00	(6,355,000.00)	0.00	0.00	20,098,000.00	609,298.61	8,399,403.48	639,640.16	6,378,196.41	16,227,538.66	228,434.63	747,292.05	8,159,703.54	6,133,583.49	15,269,013.71	0.00	3,870,461.34	958,524.85	0.00	
Transportation and Delivery Expenses	5029904000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	17,140,000.00	0.00	17,140,000.00	17,140,000.00	0.00	0.00	0.00	17,140,000.00	3,959,802.00	3,959,802.00	3,959,802.00	5,163,028.87	17,042,434.87	3,959,802.00	3,959,802.00	3,959,802.00	5,163,028.87	17,042,434.87	0.00	97,565.13	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	314,500.00	314,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	1,290,000.00	1,094,114.32	2,384,114.32	1,290,000.00	1,094,114.32	0.00	0.00	2,384,114.32	106,972.72	27,949.60	439,200.00	994,892.00	1,569,114.32	0.00	70,000.00	0.00	531,600.00	601,600.00	0.00	815,000.00	303,728.28	663,786.04	
Membership Dues and Contributions to Organizations	5029906000	700,000.00	(300,000.00)	400,000.00	700,000.00	(300,000.00)	0.00	0.00	400,000.00	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	
ICT Software Subscription	5029907001	9,066,000.00	6,650,000.00	15,716,000.00	9,066,000.00	6,650,000.00	0.00	0.00	15,716,000.00	2,823,351.11	684,000.00	64,000.00	6,052,685.00	8,724,036.11	2,675,304.00	732,047.11	200,000.00	2,139,000.00	5,746,351.11	0.00	5,991,963.89	0.00	3,977,685.00	
Other Maintenance and Operating Expenses	5029999099	483,000.00	(115,000.00)	378,000.00	483,000.00	(115,000.00)	0.00	0.00	378,000.00	13,111.00	0.00	19,938.00	108,016.40	141,067.40	13,111.00	0.00	11,863.00	45,475.00	70,449.00	0.00	236,932.60	70,616.40	0.00	
Capital Outlays		8,000,000.00	10,057,553.00	18,057,553.00	8,000,000.00	10,057,553.00	0.00	0.00	18,057,553.00	0.00	3,300,000.00	0.00	5,261,898.88	8,561,898.88	0.00	3,300,000.00	0.00	864,052.88	4,164,052.88	0.00	7,495,654.12	2,935,800.00	1,462,046.00	
Property, Plant and Equipment Outlay	5060400000	8,000,000.00	10,057,553.00	18,057,553.00	8,000,000.00	10,057,553.00	0.00	0.00	18,057,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5060405002	0.00	3,970,000.00	3,970,000.00	0.00	3,970,000.00	0.00	0.00	3,970,000.00	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	
Information and Communication Technology Equipment	5060405003	0.00	1,094,053.00	1,094,053.00	0.00	1,094,053.00	0.00	0.00	1,094,053.00	0.00	0.00	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	5060405007	0.00	1,562,500.00	1,562,500.00	0.00	1,562,500.00	0.00	0.00	1,562,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	2,700,000.00	4,451,000.00	4,451,000.00	2,700,000.00	4,451,000.00	0.00	0.00	4,451,000.00	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	
Other Machinery and Equipment	5060405099	0.00	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00	830,000.00	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	
Motor Vehicles	5060406001	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	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	1,019,750.00	1,019,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,250.00	799,800.00	219,950.00

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code : 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)			
																						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		
B. AUTOMATIC APPROPRIATIONS		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	1,372,223.48	1,395,841.95	5,828,662.20	951,009.15	2,109,587.62	1,372,223.48	1,381,112.27	5,813,932.52	0.00	103,501.80	14,729.68	0.00	
Retirement and Life Insurance Premiums		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	1,372,223.48	1,395,841.95	5,828,662.20	951,009.15	2,109,587.62	1,372,223.48	1,381,112.27	5,813,932.52	0.00	103,501.80	14,729.68	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	15,207,658.00	15,207,658.00	0.00	15,207,658.00	0.00	0.00	0.00	15,207,658.00	1,877,000.00	0.00	4,887,623.59	8,210,820.04	14,975,443.63	1,877,000.00	0.00	4,887,623.59	8,207,620.04	14,972,243.63	0.00	232,214.37	3,200.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	13,105,569.00	13,105,569.00	0.00	13,105,569.00	0.00	0.00	0.00	13,105,569.00	1,877,000.00	0.00	2,893,596.59	8,102,758.04	12,873,354.63	1,877,000.00	0.00	2,893,596.59	8,102,758.04	12,873,354.63	0.00	0.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	10,210,884.63	10,210,884.63	0.00	10,210,884.63	0.00	0.00	0.00	10,210,884.63	1,775,085.63	0.00	2,722,046.17	5,713,752.83	10,210,884.63	1,775,085.63	0.00	2,722,046.17	5,713,752.83	10,210,884.63	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	10,210,884.63	10,210,884.63	0.00	10,210,884.63	0.00	0.00	0.00	10,210,884.63	1,775,085.63	0.00	2,722,046.17	5,713,752.83	10,210,884.63	1,775,085.63	0.00	2,722,046.17	5,713,752.83	10,210,884.63	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	2,043,610.91	2,043,610.91	0.00	2,043,610.91	0.00	0.00	0.00	2,043,610.91	91,039.91	0.00	0.00	0.00	91,039.91	0.00	0.00	0.00	0.00	91,039.91	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	0.00	406,023.41	406,023.41	0.00	406,023.41	0.00	0.00	0.00	406,023.41	54,477.41	0.00	0.00	0.00	54,477.41	0.00	0.00	0.00	0.00	54,477.41	0.00	0.00	0.00	0.00	
PERA - Military/Uniformed Personnel (MUP)	5010201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	0.00	252,125.00	252,125.00	0.00	252,125.00	0.00	0.00	0.00	252,125.00	14,125.00	0.00	0.00	0.00	14,125.00	0.00	0.00	0.00	0.00	14,125.00	0.00	158.25	0.00	0.00	
Transportation Allowance (TA)	5010203001	0.00	177,437.50	177,437.50	0.00	177,437.50	0.00	0.00	0.00	177,437.50	22,437.50	0.00	0.00	0.00	22,437.50	0.00	0.00	0.00	0.00	22,437.50	0.00	3,031.25	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	829,965.00	829,965.00	0.00	829,965.00	0.00	0.00	0.00	829,965.00	0.00	0.00	0.00	0.00	829,965.00	0.00	0.00	0.00	0.00	829,965.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	122,060.00	122,060.00	0.00	122,060.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00	0.00	122,060.00	0.00	0.00	0.00	0.00	122,060.00	0.00	122,060.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	136,073.46	136,073.46	0.00	136,073.46	0.00	0.00	0.00	136,073.46	10,874.46	0.00	9,124.28	96,815.56	116,814.30	10,874.46	0.00	9,124.28	96,815.56	116,814.30	0.00	0.00	19,259.16	0.00	0.00
Pay/BID - Civilian	5010302001	0.00	20,025.00	20,025.00	0.00	20,025.00	0.00	0.00	0.00	20,025.00	1,925.00	0.00	0.00	14,100.00	16,025.00	1,925.00	0.00	0.00	14,100.00	16,025.00	0.00	0.00	4,000.00	0.00	
PhilHealth - Civilian	5010303001	0.00	97,948.46	97,948.46	0.00	97,948.46	0.00	0.00	0.00	97,948.46	8,948.46	0.00	0.00	6,024.28	69,215.56	84,189.30	8,948.46	0.00	6,024.28	69,215.56	84,189.30	0.00	0.00	13,759.16	0.00
ECIP - Civilian	5010304001	0.00	18,100.00	18,100.00	0.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	3,100.00	13,500.00	16,600.00	0.00	0.00	3,100.00	13,500.00	16,600.00	0.00	1,500.00	0.00	
Other Personnel Benefits	5010400000	0.00	715,000.00	715,000.00	0.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010499029	0.00	715,000.00	715,000.00	0.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	2,102,089.00	2,102,089.00	0.00	2,102,089.00	0.00	0.00	0.00	2,102,089.00	0.00	0.00	0.00	1,994,027.00	108,062.00	2,102,089.00	0.00	0.00	1,994,027.00	104,862.00	2,098,889.00	0.00	0.00	3,200.00	0.00
Other Personnel Benefits	5010400000	0.00	2,102,089.00	2,102,089.00	0.00	2,102,089.00	0.00	0.00	0.00	2,102,089.00	0.00	0.00	0.00	1,994,027.00	108,062.00	2,102,089.00	0.00	0.00	1,994,027.00	104,862.00	2,098,889.00	0.00	0.00	3,200.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,102,089.00	2,102,089.00	0.00	2,102,089.00	0.00	0.00	0.00	2,102,089.00	0.00	0.00	0.00	1,994,027.00	108,062.00	2,102,089.00	0.00	0.00	1,994,027.00	104,862.00	2,098,889.00	0.00	0.00	3,200.00	0.00

Department : Department of Information and Communications Technology  
 Agency : National Privacy Commission  
 Operating Unit : < not applicable >  
 Organization Code : 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)

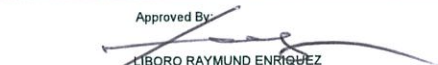
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
		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
GRAND TOTAL		230,647,000.00	16,312,822.00	246,959,822.00	231,752,164.00	15,207,658.00	0.00	0.00	246,959,822.00	28,896,882.88	50,955,527.01	34,307,501.86	71,781,341.59	185,941,253.34	26,377,090.56	43,048,434.50	40,862,505.69	55,480,566.81	165,768,597.56	0.00	61,018,568.65	9,374,456.19	10,788,196.59

Certified Correct:  
  
 CASIÑO KRISTEL BONGOYAN  
 Budget Officer  
 Date: 2020-02-18 09:22:24.0

Certified Correct:  
  
 LORENCIO TEODILO CRISTOBAL  
 Accountant III  
 Date: 2020-02-18

Recommending Approval:  
  
 PRESQUITO MARIA DELIA SALIDO  
 Director Financial Management Service (FMS) or Equivalent  
 Date: 2020-02-18 10:13: 

Approved By:  
  
 LIBORO RAYMUND ENRIQUEZ  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-02-18 10:49: