

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Information and Communications Technology
 Agency: National Privacy Commission
 Operating Unit: N/A
 Organization Code (UACS): 370030000000
 Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable			Not Yet Due and Demandable	
1	2	3	4	5=(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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		36,421,183.29	36,421,183.29	36,421,183.29				36,421,183.29	26,324,840.45				26,324,840.45	4,195,103.23				4,195,103.23		10,096,342.84	1,533,690.11	596,047.11
Personnel Services			11,151,183.29	11,151,183.29	11,151,183.29				11,151,183.29	11,146,233.29				11,146,233.29							4,950.00		
Salaries and Wages	501010000		10,111,198.88	10,111,198.88	10,111,198.88				10,111,198.88	10,111,198.88				10,111,198.88									
Salaries and Wages - Regular	501010100		10,111,198.88	10,111,198.88	10,111,198.88				10,111,198.88	10,111,198.88				10,111,198.88									
Basic Salary - Civilian	501010101		10,111,198.88	10,111,198.88	10,111,198.88				10,111,198.88	10,111,198.88				10,111,198.88									
Other Compensation	501020000		905,051.14	905,051.14	905,051.14				905,051.14	905,051.14				905,051.14									
Personal Economic Relief Allowance (PERA)	501020100		402,613.64	402,613.64	402,613.64				402,613.64	402,613.64				402,613.64									
PERA - Civilian	501020101		402,613.64	402,613.64	402,613.64				402,613.64	402,613.64				402,613.64									
Representation Allowance (RA)	501020200		349,375.00	349,375.00	349,375.00				349,375.00	349,375.00				349,375.00									
Representation Allowance (RA)	501020200		349,375.00	349,375.00	349,375.00				349,375.00	349,375.00				349,375.00									
Transportation Allowance (TA)	501020300		153,062.50	153,062.50	153,062.50				153,062.50	153,062.50				153,062.50									
Transportation Allowance (TA)	501020301		153,062.50	153,062.50	153,062.50				153,062.50	153,062.50				153,062.50									
Personnel Benefit Contributions	501030000		134,933.27	134,933.27	134,933.27				134,933.27	129,983.27				129,983.27							4,950.00		
Pag-IBIG Contributions	501030200		20,475.00	20,475.00	20,475.00				20,475.00	20,475.00				20,475.00									
Pag-IBIG - Civilian	501030201		20,475.00	20,475.00	20,475.00				20,475.00	20,475.00				20,475.00									
PhilHealth Contributions	501030300		94,108.27	94,108.27	94,108.27				94,108.27	94,108.27				94,108.27									
PhilHealth - Civilian	501030301		94,108.27	94,108.27	94,108.27				94,108.27	94,108.27				94,108.27									
Employees Compensation Insurance Premiums (ECIP)	501030400		20,350.00	20,350.00	20,350.00				20,350.00	15,400.00				15,400.00							4,950.00		
ECIP - Civilian	501030401		20,350.00	20,350.00	20,350.00				20,350.00	15,400.00				15,400.00							4,950.00		
Maintenance and Other Operating Expenses			25,270,000.00	25,270,000.00	25,270,000.00				25,270,000.00	15,178,607.16				15,178,607.16	13,048,869.94				13,048,869.94		10,091,392.84	1,533,690.11	596,047.11
Traveling Expenses	502010000		1,843,500.00	1,843,500.00	1,843,500.00				1,843,500.00	972,085.98				972,085.98					972,085.98		871,414.02	174,547.60	
Traveling Expenses - Local	502010100		768,500.00	768,500.00	768,500.00				768,500.00	198,402.60				198,402.60					198,402.60		570,097.40	174,547.60	
Traveling Expenses - Local	502010100		768,500.00	768,500.00	768,500.00				768,500.00	198,402.60				198,402.60					198,402.60		570,097.40	174,547.60	
Traveling Expenses - Foreign	502010200		1,075,000.00	1,075,000.00	1,075,000.00				1,075,000.00	773,683.38				773,683.38					773,683.38		301,316.82		
Traveling Expenses - Foreign	502010200		1,075,000.00	1,075,000.00	1,075,000.00				1,075,000.00	773,683.38				773,683.38					773,683.38		301,316.82		
Training and Scholarship Expenses	502020000		839,500.00	839,500.00	839,500.00				839,500.00	16,800.00				16,800.00					16,800.00		822,700.00	16,800.00	
Training Expenses	502020100		839,500.00	839,500.00	839,500.00				839,500.00	16,800.00				16,800.00					16,800.00		822,700.00	16,800.00	
Training Expenses	502020102		839,500.00	839,500.00	839,500.00				839,500.00	16,800.00				16,800.00					16,800.00		822,700.00	16,800.00	
Supplies and Materials Expenses	502030000		2,093,500.00	2,093,500.00	2,093,500.00				2,093,500.00	530,905.75				530,905.75					530,905.75		1,562,594.25	65,835.93	192,000.00
Office Supplies Expenses	502030100		905,250.00	905,250.00	905,250.00				905,250.00	58,493.25				58,493.25					58,493.25		846,756.75	6,108.00	
Office Supplies Expenses	502030102		905,250.00	905,250.00	905,250.00				905,250.00	58,493.25				58,493.25					58,493.25		846,756.75	6,108.00	
Accountable Forms Expenses	502030200		10,000.00	10,000.00	10,000.00				10,000.00												10,000.00		
Accountable Forms Expenses	502030200		10,000.00	10,000.00	10,000.00				10,000.00												10,000.00		
Fuel, Oil and Lubricants Expenses	502030900		438,750.00	438,750.00	438,750.00				438,750.00	204,828.60				204,828.60					204,828.60		233,921.40	25,554.43	
Fuel, Oil and Lubricants Expenses	502030900		438,750.00	438,750.00	438,750.00				438,750.00	204,828.60				204,828.60					204,828.60		233,921.40	25,554.43	
Semi-Expendable Machinery and Equipment Expenses	502032100		394,500.00	394,500.00	394,500.00				394,500.00	11,597.40				11,597.40					11,597.40		382,902.60		
Semi-Expendable Machinery and Equipment Expenses	502032100		394,500.00	394,500.00	394,500.00				394,500.00	11,597.40				11,597.40					11,597.40		382,902.60		
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Other Supplies and Materials Expenses	502039900		300,000.00	300,000.00	300,000.00				300,000.00	255,986.50				255,986.50					255,986.50		44,013.50	34,173.50	192,000.00
Other Supplies and Materials Expenses	502039900		300,000.00	300,000.00	300,000.00				300,000.00	255,986.50				255,986.50					255,986.50		44,013.50	34,173.50	192,000.00
Utility Expenses	502040000		1,212,500.00	1,212,500.00	1,212,500.00				1,212,500.00	661,013.28				661,013.28					661,013.28		551,486.72		
Water Expenses	502040100		87,500.00	87,500.00	87,500.00				87,500.00	54,936.00				54,936.00					54,936.00		32,564.00		
Water Expenses	502040100		87,500.00	87,500.00	87,500.00				87,500.00	54,936.00				54,936.00					54,936.00		32,564.00		
Electricity Expenses	502040200		1,125,000.00	1,125,000.00	1,125,000.00				1,125,000.00	606,077.28				606,077.28					606,077.28		518,922.72		
Electricity Expenses	502040200		1,125,000.00	1,125,000.00	1,125,000.00				1,125,000.00	606,077.28				606,077.28					606,077.28		518,922.72		
Communication Expenses	502050000		652,000.00	652,000.00	652,000.00				652,000.00	223,791.00				223,791.00					223,791.00		428,209.00	12,239.00	
Postage and Courier Services	502050100		66,000.00	66,000.00	66,000.00				66,000.00	23,691.00				23,691.00					23,691.00		42,309.00	12,239.00	
Postage and Courier Services	502050100		66,000.00	66,000.00	66,000.00				66,000.00	23,691.00				23,691.00					23,691.00		42,309.00	12,239.00	
Telephone Expenses	502050200		276,000.00	276,000.00	276,000.00				276,000.00	200,100.00				200,100.00					200,100.00		75,900.00		
Mobile	502050201		201,																				

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances									
			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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
Professional Services	502110000		4,955,000.00	4,955,000.00	4,955,000.00			4,955,000.00					3,850,868.90					3,850,868.90	3,524,746.34					1,104,133.10	170,120.56	156,000.00	
Legal Services	502110100		50,000.00	50,000.00	50,000.00			50,000.00																			
Auditing Services	502110200		175,000.00	175,000.00	175,000.00			175,000.00																			
Consultancy Services	502110300		875,000.00	875,000.00	875,000.00			875,000.00																			
Other Professional Services	502119900		3,855,000.00	3,855,000.00	3,855,000.00			3,855,000.00					3,850,868.90					3,850,868.90	3,524,746.34				3,524,746.34	4,133.10	170,120.56	156,000.00	
General Services	502120000		931,250.00	931,250.00	931,250.00			931,250.00					465,122.32					465,122.32									
Janitorial Services	502120200		300,000.00	300,000.00	300,000.00			300,000.00					135,539.50					135,539.50									
Security Services	502120300		400,000.00	400,000.00	400,000.00			400,000.00					329,582.82					329,582.82									
Other General Services	502129900		231,250.00	231,250.00	231,250.00			231,250.00																			
Repairs and Maintenance	502130000		62,500.00	62,500.00	62,500.00			62,500.00					60,407.22					60,407.22									
Motor Vehicles	502130601		62,500.00	62,500.00	62,500.00			62,500.00					60,407.22					60,407.22									
Taxes Insurance Premiums and Other Fees	502150000		366,000.00	366,000.00	366,000.00			366,000.00					343,484.27					343,484.27									
Taxes, Duties and Licenses	502150100		20,000.00	20,000.00	20,000.00			20,000.00					1,670.00					1,670.00									
Fidelity Bond Premiums	502150200		181,000.00	181,000.00	181,000.00			181,000.00					180,168.75					180,168.75									
Insurance Expenses	502150300		165,000.00	165,000.00	165,000.00			165,000.00					161,645.52					161,645.52									
Labor and Wages	502160000		192,000.00	192,000.00	192,000.00			192,000.00					192,000.00					192,000.00									
Other Maintenance and Operating Expenses	502990000		11,771,750.00	11,771,750.00	11,771,750.00			11,771,750.00					7,795,930.44					6,918,858.63						3,675,819.56	629,024.70	248,047.11	
Advertising Expenses	502990100		1,375,000.00	1,375,000.00	1,375,000.00			1,375,000.00					10,000.00					10,000.00									
Printing and Publication Expenses	502990200		1,187,500.00	1,187,500.00	1,187,500.00			1,187,500.00					10,000.00					10,000.00									
Representation Expenses	502990300		1,523,750.00	1,523,750.00	1,523,750.00			1,523,750.00					779,804.61					257,752.63									
Rent/Lease Expenses	502990500		4,067,000.00	4,067,000.00	4,067,000.00			4,067,000.00					4,066,774.72					3,959,802.00									
Rents - Building and Structures	502990501		3,960,000.00	3,960,000.00	3,960,000.00			3,960,000.00					3,959,802.00					3,959,802.00									
Rents - Equipment	502990504		107,000.00	107,000.00	107,000.00			107,000.00					106,972.72					106,972.72									
Subscription Expenses	502990700		3,600,000.00	3,600,000.00	3,600,000.00			3,600,000.00					2,823,351.11					2,675,304.00									
ICT Software Subscription	502990701		3,600,000.00	3,600,000.00	3,600,000.00			3,600,000.00					2,823,351.11					2,675,304.00									
Other Maintenance and Operating Expenses	502999900		18,500.00	18,500.00	18,500.00			18,500.00					16,000.00					16,000.00									
Other Maintenance and Operating Expenses	502999900		18,500.00	18,500.00	18,500.00			18,500.00					16,000.00					16,000.00									
Retirement and Life Insurance Premiums	01104102		1,213,343.87	1,213,343.87	1,213,343.87			1,213,343.87					951,009.15					951,009.15									
Personnel Services			1,213,343.87	1,213,343.87	1,213,343.87			1,213,343.87					951,009.15					951,009.15									
Personnel Benefit Contributions	501030000		1,213,343.87	1,213,343.87	1,213,343.87			1,213,343.87					951,009.15					951,009.15									
Retirement and Life Insurance Premiums	501030100		1,213,343.87	1,213,343.87	1,213,343.87			1,213,343.87					951,009.15					951,009.15									
Retirement and Life Insurance Premiums	501030100		1,213,343.87	1,213,343.87	1,213,343.87			1,213,343.87					951,009.15					951,009.15									
Miscellaneous Personnel Benefits Fund	01104106		1,877,000.00	1,877,000.00	1,877,000.00			1,877,000.00					1,634,825.09					1,233,867.18									
Personnel Services			1,877,000.00	1,877,000.00	1,877,000.00			1,877,000.00					1,634,825.09					1,233,867.18									
Salaries and Wages	501010000		1,775,085.63	1,775,085.63	1,775,085.63			1,775,085.63					1,532,910.72					1,161,180.13									
Salaries and Wages - Regular	501010100		1,775,085.63	1,775,085.63	1,775,085.63			1,775,085.63					1,532,910.72					1,161,180.13									
Basic Salary - Civilian	501010101		1,775,085.63	1,775,085.63	1,775,085.63			1,775,085.63					1,532,910.72					1,161,180.13									
Other Compensation	501020000		91,039.91	91,039.91	91,039.91			91,039.91					91,039.91					61,812.59									
Personal Economic Relief Allowance (PERA)	501020100		54,477.41	54,477.41	54,477.41			54,477.41					54,477.41					37,750.09									
PERA - Civilian	501020101		54,477.41	54,477.41	54,477.41			54,477.41					54,477.41					37,750.09									
Representation Allowance (RA)	501020200		14,125.00	14,125.00	14,125.00			14,125.00					14,125.00					7,875.00									
Representation Allowance (RA)	501020201		14,125.00	14,125.00	14,125.00			14,125.00					14,125.00					7,875.00									
Transportation Allowance (TA)	501020300		22,437.50	22,437.50	22,437.50			22,437.50					22,437.50					16,187.50									
Transportation Allowance (TA)	501020301		22,437.50	22,437.50	22,437.50			22,437.50					22,437.50					16,187.50									
Personal Benefit Contributions	501030000		10,874.46	10,874.46	10,874.46			10,874.46					10,874.46					10,874.46									
Pay-IBIG Contributions	501030200		1,925.00	1,925.00	1,925.00			1,925.00					1,925.00					1,925.00									
Pay-IBIG - Civilian	501030201		1,925.00	1,925.00	1,925.00			1,925.00					1,925.00					1,925.00									
PhilHealth Contributions	501030300		8,949.46	8,949.46	8,949.46			8,949.46					8,949.46					8,949.46									
PhilHealth - Civilian	501030301		8,949.46	8,949.46	8,949.46			8,949.46					8,949.46					8,949.46									
GRAND TOTAL																											
Grand Total			39,511,527.16	39,511,527.16	39,511,527.16			39,511,527.16					28,910,674.69					26,379,979.56							10,600,852.47	1,934,648.02	596,047.11

Certified Correct:

 Bautista, Monalisa

Certified Correct:

 TEODULO C. LORENZO
 Accountant III

Agency Budget Officer

Date: 22/Apr/2019

Agency Chief Accountant

Date:

Director, FMS

Date: 22/Apr/2019

Head of Agency or Authorized
Representative

Date: 22/Apr/2019

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