

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Information and Communications Technology
Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
Organizational Code :
Funding Source Code: 01101406/ 01101101

FAR No. 1-A

| Program/Activity/Project (P/A/P) and Account Title | UACS code | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Disbursements | | | | Balances | | Unpaid Obligations (15-20)-(23-24) | | | | | | |
|---|------------|---------------------------|-----------------------------------|-------------------------|--------------------|---------------------------------------|----------------|--------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------------|--------------------|-----------------------|------------------|--|--------------|--|
| | | Authorized appropriations | Adjustments (To)/From Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal)/ Realignment | Transferred To | Transferred From | Adjusted Total Allotment | 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 Approp. | Unobligated Allotment | Accounts Payable | Obligations Not Yet Due and Demandable | | |
| | | 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=10 | 22=10-15 | 23 | 24 | | |
| CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | 99,293,000.00 | - | 99,293,000.00 | 99,293,000.00 | - | - | - | 99,293,000.00 | 4,944,671.10 | 7,701,823.77 | 9,770,723.21 | 56,002,942.54 | 78,409,160.62 | 4,392,270.58 | 8,029,638.29 | 9,344,355.41 | 21,000,372.08 | 43,432,622.36 | - | 20,441,338.38 | 1,910,855.03 | 33,065,683.23 | | |
| TRAVELING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 5020101000 | 4,336,000.00 | (1,466,500.00) | 2,869,500.00 | 4,336,000.00 | (1,466,500.00) | - | - | 2,869,500.00 | 318,543.49 | 377,924.00 | 823,345.29 | 1,294,597.46 | 2,814,410.24 | 318,543.49 | 377,924.00 | 822,787.29 | 1,271,433.88 | 2,790,686.66 | - | 55,000.76 | 23,721.58 | - | | |
| Traveling Expenses - Foreign | 5020102000 | 2,000,000.00 | 2,476,500.00 | 4,476,500.00 | 2,000,000.00 | 2,476,500.00 | - | - | 4,476,500.00 | 463,566.37 | 1,148,434.80 | 1,491,098.44 | 1,352,963.09 | 4,656,062.70 | 463,566.37 | 1,148,434.80 | 1,491,098.44 | 1,352,963.09 | 4,456,062.70 | - | 20,437.30 | - | - | | |
| TRAINING & SCHOLARSHIP EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 5020201000 | 1,927,000.00 | 690,000.00 | 2,617,000.00 | 1,927,000.00 | 690,000.00 | - | - | 2,617,000.00 | 80,420.56 | 357,989.04 | 122,846.27 | 2,000,098.00 | 2,561,353.87 | 75,056.04 | 363,353.56 | 122,846.27 | 56,000.00 | 617,285.67 | - | 55,646.13 | - | 1,944,098.00 | | |
| SUPPLIES & MATERIALS EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5020301000 | 3,660,000.00 | (1,764,500.00) | 1,895,500.00 | 3,660,000.00 | (1,764,500.00) | - | - | 1,895,500.00 | 369,430.44 | 266,913.82 | 60,568.37 | 1,098,726.16 | 1,795,638.79 | 369,430.44 | 241,113.82 | 86,368.37 | 1,098,446.16 | 1,795,358.79 | - | 99,861.21 | 280.00 | - | | |
| ICT Supplies | 5020301001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Accountable Forms Expenses | 5020302000 | 150,000.00 | (100,000.00) | 50,000.00 | 150,000.00 | (100,000.00) | - | - | 50,000.00 | - | - | 1,100.00 | 1,800.00 | 2,900.00 | - | - | 1,100.00 | 1,800.00 | 2,900.00 | - | 47,100.00 | - | - | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,134,000.00 | (800,000.00) | 334,000.00 | 1,134,000.00 | (800,000.00) | - | - | 334,000.00 | 15,000.00 | - | 47,209.90 | 40,739.24 | 102,949.14 | 15,000.00 | - | 47,209.90 | 40,739.24 | 102,949.14 | - | 231,050.86 | - | - | | |
| Textbooks & Instructional Materials Expenses | 5020311001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Office Equipment | 5020321002 | 460,000.00 | - | 460,000.00 | 460,000.00 | - | - | - | 460,000.00 | - | 94,478.70 | - | 361,566.20 | 456,044.90 | - | 94,478.70 | - | 332,566.20 | 427,044.90 | - | 3,955.10 | 29,000.00 | - | | |
| Semi-Expendable - ICT Equipment | 5020321003 | 499,500.00 | - | 499,500.00 | 499,500.00 | - | - | - | 499,500.00 | - | 10,700.00 | 155,874.00 | 332,185.60 | 498,759.60 | - | 10,700.00 | 155,874.00 | 228,185.60 | 394,759.60 | - | 740.40 | - | 104,000.00 | | |
| Semi-Expendable - Communication Equipment | 5020321007 | 30,100.00 | - | 30,100.00 | 30,100.00 | - | - | - | 30,100.00 | - | 7,520.00 | 22,500.00 | 30,020.00 | 30,020.00 | - | - | - | 22,500.00 | 30,020.00 | - | 80.00 | - | - | | |
| Semi-Expendable - Furniture & Fixtures | 5020322001 | 995,000.00 | - | 995,000.00 | 995,000.00 | - | - | - | 995,000.00 | - | 128,820.00 | 17,820.00 | 847,126.00 | 993,766.00 | - | - | 128,820.00 | 17,820.00 | 847,126.00 | 993,766.00 | - | 1,234.00 | - | | |
| Semi-Expendable - Books | 5020322002 | 1,500.00 | - | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | - | 694.20 | 800.00 | 1,494.20 | 1,494.20 | - | - | 694.20 | 800.00 | 1,494.20 | - | 5.80 | - | - | | |
| Other Supplies & Materials Expenses | 5020399000 | 200,000.00 | 1,891,500.00 | 2,091,500.00 | 200,000.00 | 1,891,500.00 | - | - | 2,091,500.00 | 71,993.10 | 116,725.09 | 62,464.37 | 1,833,114.31 | 2,084,296.87 | 19,493.10 | 169,225.09 | 36,935.57 | 319,289.11 | 544,942.87 | - | 7,203.13 | 458,640.00 | 1,080,714.00 | | |
| UTILITY EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 5020401000 | 112,000.00 | - | 112,000.00 | 112,000.00 | - | - | - | 112,000.00 | - | 35,967.92 | 22,230.90 | 44,499.20 | 102,698.02 | - | 35,967.92 | 22,230.90 | 44,499.20 | 102,698.02 | - | 9,301.98 | - | - | | |
| Electricity Expenses | 5020402000 | 4,500,000.00 | - | 4,500,000.00 | 4,500,000.00 | - | - | - | 4,500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 4,500,000.00 | - | - | | |
| COMMUNICATION EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Postage and Courier Expenses | 5020501000 | 200,000.00 | - | 200,000.00 | 200,000.00 | - | - | - | 200,000.00 | 4,690.00 | 24,793.00 | 12,212.00 | 11,200.00 | 52,895.00 | 4,690.00 | 24,793.00 | 12,212.00 | 11,200.00 | 52,895.00 | - | 147,105.00 | - | - | | |
| Telephone Expenses | 5020502000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Mobile | 5020502001 | 600,000.00 | (100,000.00) | 500,000.00 | 600,000.00 | (100,000.00) | - | - | 500,000.00 | 49,052.13 | 135,985.00 | 157,950.00 | 71,500.00 | 414,487.13 | 49,052.13 | 135,985.00 | 157,950.00 | 71,500.00 | 414,487.13 | - | 85,512.87 | - | - | | |
| - Landline | 5020502002 | 444,000.00 | (400,000.00) | 44,000.00 | 444,000.00 | (400,000.00) | - | - | 44,000.00 | - | - | - | - | 44,000.00 | - | - | - | - | 44,000.00 | - | 44,000.00 | - | - | | |
| Internet Subscription Expenses | 5020503000 | 408,000.00 | - | 408,000.00 | 408,000.00 | - | - | - | 408,000.00 | - | - | - | 383,201.00 | 383,201.00 | - | - | - | - | - | - | 24,799.00 | - | - | 383,201.00 | |
| Cable, Satellite, Telegraph & Radio Expenses | 5020504000 | 56,000.00 | - | 56,000.00 | 56,000.00 | - | - | - | 56,000.00 | - | - | - | - | - | - | - | - | - | - | - | 56,000.00 | - | - | - | |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Confidential Expenses | 5021003000 | 600,000.00 | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | - | - | - | - | - | - | - | - | - | - | - | 600,000.00 | - | - | - | |
| Extraordinary Expenses | 5021003000 | 1,298,000.00 | - | 1,298,000.00 | 1,298,000.00 | - | - | - | 1,298,000.00 | 232,800.00 | 213,200.00 | 183,200.00 | 187,800.00 | 817,000.00 | 232,800.00 | 213,200.00 | 183,200.00 | 187,800.00 | 817,000.00 | - | 481,000.00 | - | - | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Auditing Services | 5021102000 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - | - | |
| Other Professional Services | 5021199000 | 16,950,000.00 | (1,800,000.00) | 15,150,000.00 | 16,950,000.00 | (1,800,000.00) | - | - | 15,150,000.00 | 1,425,713.97 | 3,024,046.96 | 4,911,386.71 | 5,443,020.74 | 14,804,168.38 | 1,365,713.97 | 3,084,046.96 | 4,645,386.71 | 4,537,555.58 | 13,632,703.22 | - | 345,831.62 | 701,465.16 | 470,000.00 | | |
| Legal Services | 5021102000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GENERAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | |
| Janitorial Services | 5021202000 | 946,000.00 | - | 946,000.00 | 946,000.00 | - | - | - | 946,000.00 | - | - | - | 619,292.57 | 619,292.57 | - | - | - | 34,495.58 | 34,495.58 | - | 336,707.43 | - | - | 584,796.99 | |
| Security Services | 5021203000 | 1,480,000.00 | - | 1,480,000.00 | 1,480,000.00 | - | - | - | 1,480,000.00 | - | - | - | 1,176,602.16 | 1,176,602.16 | - | - | - | 98,050.18 | 98,050.18 | - | 303,397.84 | - | - | 1,078,551.98 | |
| Other General Services | 5021203000 | 1,112,000.00 | (1,070,500.00) | 41,500.00 | 1,112,000.00 | (1,070,500.00) | - | - | 41,500.00 | - | - | - | - | - | - | - | - | - | - | - | 41,500.00 | - | - | - | |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | | | | | | | | | | | | | | |
| Building & Other Structures | 5021304000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery & Equipment | 5021305000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery | 5021305001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office Equipment | 5021305002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Machinery and Equipment | 5021305009 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transportation Equipment | 5021306000 | 200,000.00 | - | 200,00 | | | | | | | | | | | | | | | | | | | | | |

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FAR No. 1-A

| Program/Activity/Project (P/A/P) and Account Title | UACS code | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Disbursements | | | | Balances | | Unpaid Obligations (15-20)=(23+24) | | | | | | | | | |
|--|------------|---------------------------|----------------------------------|-------------------------|-----------------------|---------------------------------------|---------------|-----------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|------------------------------------|-----------------------|------------------|--|--------------|---------------|----------------------|----------------------|---------------|--|
| | | Authorized appropriations | Adjustments To/From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal)/ Realignment | Transfer From | Transfer From | Adjusted Total Allotment | 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 Approp. | Unobligated Allotment | Accounts Payable | Obligations Not Yet Due and Demandable | | | | | | |
| | | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=(5-7)-(8+9) | 11 | 12 | 13 | 14 | 15=11+12+13+14 | 16 | 17 | 18 | 19 | 20=16+17+18+19 | 21=10 | 22=10-15 | 23 | 24 | | | | | | |
| Other Property, Plant and Equipment | 5021399000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| ICT Equipment | 5021305003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| TAXES, INSURANCE PREMIUMS & OTHER FEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 5021501000 | 25,000.00 | - | 25,000.00 | 25,000.00 | - | - | 25,000.00 | - | 12,298.70 | - | 200.00 | 12,498.70 | - | 12,298.70 | - | 200.00 | 12,498.70 | - | - | - | - | - | - | | | | | |
| Fidelity Bond Premiums | 5021502000 | 110,000.00 | 210,500.00 | 320,500.00 | 110,000.00 | 210,500.00 | - | 320,500.00 | 127,500.00 | 52,500.00 | - | - | 180,000.00 | 127,500.00 | - | 52,500.00 | - | 180,000.00 | - | - | - | - | - | - | | | | | |
| Insurance Expenses | 5021503000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| LABOR AND WAGES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Labor and Wages | 5021600000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| OTHER MAINT. & OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advertising Expenses | 5029901000 | 5,000,000.00 | (3,547,000.00) | 1,453,000.00 | 5,000,000.00 | (3,547,000.00) | - | 1,453,000.00 | - | 26,808.57 | 1,012,036.88 | 1,038,845.45 | - | - | - | 26,808.57 | 60,880.88 | 87,289.45 | - | - | - | - | - | 951,356.00 | | | | | |
| Printing and Publication Expenses | 5029902000 | 1,300,000.00 | 1,728,000.00 | 3,028,000.00 | 1,300,000.00 | 1,728,000.00 | - | 3,028,000.00 | 255,505.50 | 192,168.00 | 467,432.90 | 2,099,142.50 | 3,014,245.90 | 13,455.50 | 287,916.00 | 380,131.90 | 81,193.50 | 762,696.90 | - | - | - | 900.00 | - | 2,250,650.00 | | | | | |
| Representation Expenses | 5029903000 | 1,585,000.00 | 1,980,500.00 | 3,565,500.00 | 1,585,000.00 | 1,980,500.00 | - | 3,565,500.00 | 255,138.22 | 144,715.84 | 582,657.15 | 2,555,104.46 | 3,537,615.67 | 62,638.22 | 337,215.84 | 490,877.15 | 1,954,529.17 | 2,845,260.38 | - | - | - | 7,884.33 | - | 692,355.29 | | | | | |
| Transportation & Delivery Expenses | 5029904000 | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | 100,000.00 | 5,000.00 | - | 1,779.00 | 1,042.00 | 7,821.00 | 5,000.00 | - | - | - | 7,821.00 | - | - | - | - | - | - | 92,179.00 | | | | |
| RENT/LEASE EXPENSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rents - Building & Structure | 5029905001 | 22,400,000.00 | (2,045,500.00) | 20,354,500.00 | 22,400,000.00 | (2,045,500.00) | - | 20,354,500.00 | - | 880,876.55 | 409,665.30 | 8,386,856.35 | 9,677,398.20 | - | - | 880,876.55 | 409,665.30 | 8,386,856.35 | 9,677,398.20 | - | - | - | - | - | 10,677,101.80 | | | | |
| Rents - Land | 5029905002 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Rents - Motor Vehicles | 5029905003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Rents - Equipment | 5029905005 | 700,000.00 | (150,100.00) | 549,900.00 | 700,000.00 | (150,100.00) | - | 549,900.00 | 50,854.27 | 61,788.89 | 103,366.54 | 306,095.80 | 522,085.50 | 50,854.27 | 61,788.89 | 103,366.54 | 57,095.80 | 273,085.50 | - | - | - | - | - | 27,814.50 | 249,000.00 | | | | |
| Membership Dues & Contributions to Organizations | 5029906000 | - | 95,000.00 | 95,000.00 | - | 95,000.00 | - | 95,000.00 | - | - | 95,000.00 | - | 95,000.00 | - | - | 95,000.00 | - | 95,000.00 | - | - | - | - | - | - | - | | | | |
| Subscription Expenses | 5029907000 | 1,300,000.00 | 2,486,000.00 | 3,786,000.00 | 1,300,000.00 | 2,486,000.00 | - | 3,786,000.00 | 1,154,463.05 | 252,805.26 | 60,000.00 | 2,174,841.06 | 3,642,109.37 | 1,154,463.05 | 252,805.26 | 60,000.00 | 512,817.81 | 1,980,066.12 | - | - | - | 4,493.00 | - | 1,657,530.25 | | | | | |
| OTHER MAINT. & OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER MAINT. & OPERATING EXPENSES | 5029999099 | 380,000.00 | (300,000.00) | 80,000.00 | 380,000.00 | (300,000.00) | - | 80,000.00 | 5,000.00 | 9,000.00 | 12,157.50 | 1,942.00 | 28,099.50 | 5,000.00 | 9,000.00 | 12,157.50 | 1,942.00 | 28,099.50 | - | - | - | - | - | - | 51,900.50 | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | 5060405002 | 51,446,000.00 | - | 51,446,000.00 | 51,446,000.00 | - | - | 51,446,000.00 | 2,392,245.44 | 1,794,374.40 | 966,201.60 | 42,188,090.04 | 47,340,911.48 | 2,392,245.44 | 1,794,374.40 | 966,201.60 | 787,530.00 | 5,940,351.44 | - | - | - | - | - | - | 4,105,088.52 | 10,892,716.00 | 30,547,844.04 | | |
| ICT Equipment | 5060405003 | 27,780,000.00 | 421,000.00 | 28,201,000.00 | 27,780,000.00 | 421,000.00 | - | 28,201,000.00 | 30,157,599.00 | 2,392,245.44 | 1,794,374.40 | 966,201.60 | 23,575,228.04 | 28,729,049.48 | 2,392,245.44 | 1,794,374.40 | 966,201.60 | 55,800.00 | 5,208,621.44 | - | - | - | - | - | 1,429,549.52 | 23,519,428.04 | | | |
| Communication Equipment | 5060405007 | 200,000.00 | 200,000.00 | 400,000.00 | 200,000.00 | 200,000.00 | - | 400,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200,000.00 | | |
| Technical and Scientific Equipment | 5060405014 | 2,793,816.00 | 2,793,816.00 | 5,587,632.00 | 2,793,816.00 | 2,793,816.00 | - | 5,587,632.00 | - | - | - | 1,614,730.00 | 1,614,730.00 | - | - | - | - | 731,730.00 | 731,730.00 | - | - | - | - | - | - | 1,178,086.00 | 508,500.00 | 374,500.00 | |
| Other Machinery and Equipment | 5060405099 | 35,000.00 | 35,000.00 | 70,000.00 | 35,000.00 | 35,000.00 | - | 70,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 | | |
| Motor Vehicles | 5060406001 | 12,000,000.00 | (1,600,000.00) | 10,400,000.00 | 12,000,000.00 | (1,600,000.00) | - | 10,400,000.00 | - | - | - | 10,344,216.00 | 10,344,216.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 55,784.00 | 10,344,216.00 | |
| Furniture and Fixtures | 5060407001 | 10,000,000.00 | (3,676,000.00) | 6,324,000.00 | 10,000,000.00 | (3,676,000.00) | - | 6,324,000.00 | - | - | - | 6,299,800.00 | 6,299,800.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,200.00 | 6,299,800.00 | |
| Books | 5060407002 | 1,114,585.00 | - | 1,114,585.00 | 1,114,585.00 | - | - | 1,114,585.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,114,585.00 | |
| Computer Software | 5060602000 | 1,666,000.00 | (1,666,000.00) | - | 1,666,000.00 | (1,666,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SUB-TOTAL CURRENT YEAR ALLOTMENT | | 150,739,000.00 | - | 150,739,000.00 | 150,739,000.00 | - | - | 150,739,000.00 | 7,396,916.54 | 9,496,156.17 | 10,725,924.81 | 98,191,032.56 | 125,750,072.10 | 6,784,502.02 | 9,824,012.69 | 10,310,567.01 | 22,453,902.08 | 49,372,973.80 | - | 24,000,897.90 | - | - | - | - | - | 12,763,571.03 | 83,613,527.27 | | |
| B. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misc. Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary-Civilian | 5010101001 | 39,245,415.00 | (464,000.00) | 38,781,415.00 | 39,245,415.00 | (464,000.00) | - | 38,781,415.00 | 8,188,863.09 | 5,995,253.14 | 9,009,917.91 | 6,326,349.76 | 34,520,383.90 | 8,171,988.60 | 8,943,348.65 | 9,078,696.89 | 8,195,506.26 | 34,389,540.40 | - | - | - | - | - | - | - | 4,261,031.10 | 130,843.50 | | |
| PERA-Civilian | 5010201001 | 1,813,818.00 | - | 1,813,818.00 | 1,813,818.00 | - | - | 1,813,818.00 | 375,727.26 | 417,523.54 | 413,727.27 | 389,727.29 | 1,596,703.36 | 375,727.26 | 417,523.54 | 413,727.27 | 386,727.29 | 1,593,705.36 | - | - | - | - | - | - | - | 217,112.64 | 3,000.00 | | |
| Representation Allowance (RA) | 5010202000 | 1,233,250.00 | - | 1,233,250.00 | 1,233,250.00 | - | - | 1,233,250.00 | 252,000.00 | 252,403.22 | 277,000.00 | 400,750.00 | 252,000.00 | 252,403.22 | 277,000.00 | 252,000.00 | 252,403.22 | 277,000.00 | - | - | - | - | - | - | - | 1,169,403.22 | 12,750.00 | | |
| Transportation Allowance (TA) | 5010203001 | 1,233,250.00 | - | 1,233,250.00 | 1,233,250.00 | - | - | 1,233,250.00 | 245,000.00 | 210,403.23 | 235,000.00 | 358,750.00 | 1,049,153.23 | 245,000.00 | 210,403.23 | 235,000.00 | 346,000.00 | 1,036,403.23 | - | - | - | - | - | - | - | 184,096.77 | 12,750.00 | | |
| Uniform/Clothing Allowance-Civilian | 5010204001 | 390,000.00 | - | 390,000.00 | 390,000.00 | - | - | 390,000.00 | 170,000.00 | 100,000.00 | 45,000.00 | 15,000.00 | 330,000.00 | 170,000.00 | 100,000.00 | 45,000.00 | 15,000.00 | 330,000.00 | - | - | - | - | - | - | - | 60,000.00 | - | | |
| Overtime Pay | 5010213001 | - | 260,000.00 | 260,000.00 | - | 260,000.00 | - | 260,000.00 | 88,742.83 | 37,219.16 | 133,216.26 | 259,178.25 | 83,961.62 | 4,761.21 | 37,219.16 | 133,216.26 | 259,178.25 | 83,961.62 | - | - | - | - | - | - | - | 821.75 | - | | |
| Bonus-Civilian | 5010214001 | 3,384,657.00 | - | 3,384,657.00 | 3,384,657.00 | - | - | 3,384,657.00 | - | - | - | 3,082,323.35 | 3,082,323.35 | - | - | - | - | 3,071,383.85 | 3,071,383.85 | - | - | - | - | - | - | 302,333.65 | 10,939 | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

FAR No. 1-A

Department: Department of Information and Communications Technology
Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
Organizational Code :
Funding Source Code: 01101406/ 01101101

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Program/Activity/Project (P/A/P) and Account Title | UACS code | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Disbursements | | | | | Balances | | Unpaid Obligations (15-20)-(23+24) | | | |
|--|------------|---------------------------|------------------------------------|-------------------------|-----------------------|---------------------------------------|-------------|--------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|------------------------------------|-----------------------|----------------------|--|
| | | Authorized appropriations | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal)/ Realignment | Transfer to | Transfer From | Adjusted Total Allotment | 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 Approp. | Unobligated Allotment | Accounts Payable | Obligations 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=6-10 | 22=10-15 | 23 | 24 |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 5010299036 | 897,801.00 | - | 897,801.00 | 897,801.00 | - | - | - | 897,801.00 | - | 330,343.00 | 281,726.00 | 285,732.00 | 897,801.00 | - | 330,343.00 | 281,726.00 | 285,732.00 | 897,801.00 | - | - | - | - |
| Total PGF-PS | | 897,801.00 | - | 897,801.00 | 897,801.00 | - | - | - | 897,801.00 | - | 330,343.00 | 281,726.00 | 285,732.00 | 897,801.00 | - | 330,343.00 | 281,726.00 | 285,732.00 | 897,801.00 | - | - | - | - |
| SUB-TOTAL SPECIAL PURPOSE FUND | | 52,359,250.00 | - | 52,359,250.00 | 52,359,250.00 | - | - | - | 52,359,250.00 | 9,390,758.18 | 13,288,572.63 | 10,479,625.34 | 13,774,998.66 | 46,933,954.81 | 9,369,122.48 | 13,241,429.35 | 10,548,404.32 | 13,590,215.66 | 46,749,171.81 | - | 5,425,295.19 | 184,783.00 | - |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 5010301000 | 4,709,900.00 | - | 4,709,900.00 | 4,709,900.00 | - | - | - | 4,709,900.00 | 636,519.64 | 1,062,240.35 | 1,111,727.33 | 1,321,585.54 | 4,132,072.86 | 636,519.64 | 1,062,240.35 | 1,111,727.33 | 1,330,543.11 | 4,141,030.43 | - | 577,827.14 | (8,957.57) | - |
| SUB-TOTAL AUTOMATIC APPROPRIATIONS | | 4,709,900.00 | - | 4,709,900.00 | 4,709,900.00 | - | - | - | 4,709,900.00 | 636,519.64 | 1,062,240.35 | 1,111,727.33 | 1,321,585.54 | 4,132,072.86 | 636,519.64 | 1,062,240.35 | 1,111,727.33 | 1,330,543.11 | 4,141,030.43 | - | 577,827.14 | (8,957.57) | - |
| TOTAL CURRENT YEAR APPROPRIATION | | 207,808,150.00 | - | 207,808,150.00 | 207,808,150.00 | - | - | - | 207,808,150.00 | 17,364,194.36 | 23,847,011.15 | 22,317,277.48 | 113,287,616.78 | 176,816,099.77 | 16,790,144.14 | 24,127,682.39 | 21,970,688.66 | 37,374,660.85 | 100,263,176.04 | - | 30,992,050.23 | 12,939,396.46 | 63,613,527.27 |
| II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | | | | | | | | |
| Balance, beginning of the year | | | | | | | | | | | | | | | | | | | | | | | |
| D. PRIOR YEARS' OBLIGATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| PS-CURRENT YEAR | | 57,069,150.00 | - | 57,069,150.00 | 57,069,150.00 | - | - | - | 57,069,150.00 | 10,027,277.82 | 14,350,812.98 | 11,591,352.57 | 15,095,584.20 | 51,065,027.67 | 10,005,642.12 | 14,303,669.70 | 11,660,131.65 | 14,920,758.77 | 50,890,202.24 | - | 6,003,122.33 | 175,825.43 | - |
| PS-PRIOR YEAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE-CURRENT YEAR | | 99,293,000.00 | - | 99,293,000.00 | 99,293,000.00 | - | - | - | 99,293,000.00 | 4,944,671.10 | 7,701,823.77 | 9,759,723.21 | 56,002,942.54 | 78,409,160.62 | 4,392,256.58 | 8,029,639.29 | 9,344,355.41 | 21,666,372.08 | 43,432,622.36 | - | 20,863,839.38 | 1,910,855.03 | 33,065,683.23 |
| MOOE-PRIOR YEAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO-CURRENT YEAR | | 51,446,000.00 | - | 51,446,000.00 | 51,446,000.00 | - | - | - | 51,446,000.00 | 2,392,245.44 | 1,794,374.40 | 966,201.60 | 42,188,090.04 | 47,340,911.48 | 2,392,245.44 | 1,794,374.40 | 966,201.60 | 787,530.00 | 5,940,351.44 | - | 4,105,088.52 | 10,852,716.00 | 30,547,844.04 |
| GRAND TOTAL | | 207,808,150.00 | - | 207,808,150.00 | 207,808,150.00 | - | - | - | 207,808,150.00 | 17,364,194.36 | 23,847,011.15 | 22,317,277.48 | 113,287,616.78 | 176,816,099.77 | 16,790,144.14 | 24,127,682.39 | 21,970,688.66 | 37,374,660.85 | 100,263,176.04 | - | 30,992,050.23 | 12,939,396.46 | 63,613,527.27 |

Prepared by:

MONALISA G. BAUTISTA
Budget Officer II.

Certified Correct by:

TEDDULO C. LORENZO
Accountant III

Noted by:

BELMA G. MARTINEZ
OIC-Director, FAO

Approved by:

RAYMUND E. LIBORO
Privacy Commissioner and Chairman