

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Privacy Commission

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 370030000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Personnel Services, Salaries and Wages, and Traveling Expenses.

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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
Expenses	5029999000	500,000.00	(200,000.00)	300,000.00	500,000.00	(200,000.00)			300,000.00	13,500.00	10,580.00	2,000.00		26,080.00	13,500.00	10,580.00			24,080.00		273,920.00		2,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00		
Personnel Services		4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00		
Personnel Benefit Contributions	5010300000	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00		
Retirement and Life Insurance Premiums	5010301000	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00		
Retirement and Life Insurance Premiums	5010301000	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00				
Personnel Services			880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00				
Other Personnel Benefits	5010400000		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00				
Terminal Leave Benefits	5010403000		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00				
Terminal Leave Benefits - Civilian	5010403001		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00				
GRAND TOTAL																							
Grand Total		155,433,000.00	880,053.00	156,313,053.00	156,313,053.00				156,313,053.00	29,780,616.72	38,674,908.67	25,888,327.77		94,343,853.16	21,485,494.59	43,934,568.88	27,441,703.68		92,861,757.15		61,969,199.84	380,391.01	1,101,705.00

Certified Correct:


 Bautista, Monalisa
 Agency Budget Officer


Date: 04/Oct/2018


Certified Correct:


TEODORO C. LORENZO
 Accountant III
 Agency Chief Accountant

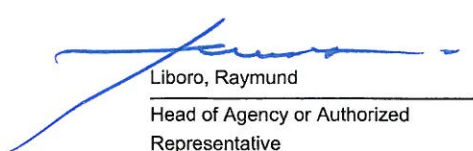
Date:

Recommended By:


BELMA G. MARTINEZ
 Director, FMS

Date: 04/Oct/2018 

Approved By:


 Liboro, Raymund
 Head of Agency or Authorized Representative

Date: 04/Oct/2018