

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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

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)	
																						10=[6+(-7)-8+9]	11
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	49,946,930.39	29,047,654.79	0.00	102,062,457.91	23,549,051.41	40,936,843.89	34,692,056.62	0.00	99,080,546.91	0.00	132,857,512.69	2,112,649.25	1,759,231.75
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	49,946,930.39	29,047,654.79	0.00	102,062,457.91	23,549,051.41	40,936,843.89	34,692,056.62	0.00	99,080,546.91	0.00	132,857,512.69	2,112,649.25	1,759,231.75
Personnel Services		51,569,000.00	0.00	51,569,000.00	51,569,000.00	0.00	0.00	0.00	51,569,000.00	10,621,363.53	11,304,446.60	0.00	0.00	41,626,732.70	10,503,100.47	19,825,401.42	11,311,922.54	0.00	41,659,554.43	0.00	9,839,300.36	167,235.27	0.00
Science and Wages	501010000	49,230,000.00	(968,248.00)	48,261,752.00	48,230,000.00	(668,248.00)	0.00	0.00	48,230,000.00	9,866,137.98	14,315,267.53	0,870,400.91	0.00	34,051,905.72	9,487,293.38	14,534,500.05	9,824,906.69	0.00	33,956,401.19	0.00	5,211,846.28	86,044.93	0.00
Base Salary - Civilian	501010100	49,230,000.00	(968,248.00)	48,261,752.00	48,230,000.00	(668,248.00)	0.00	0.00	48,230,000.00	9,866,137.98	14,315,267.53	0,870,400.91	0.00	34,051,905.72	9,487,293.38	14,534,500.05	9,824,906.69	0.00	33,956,401.19	0.00	5,211,846.28	86,044.93	0.00
Other Compensation	501020000	13,854,000.00	0.00	13,854,000.00	13,854,000.00	0.00	0.00	0.00	13,854,000.00	804,869.32	5,149,690.67	1,209,285.83	0.00	1,349,605.62	875,623.62	5,137,450.44	1,251,735.82	0.00	7,259,815.08	0.00	4,479,452.18	91,190.74	0.00
PIERA - Civilian	501020100	1,416,000.00	0.00	1,416,000.00	1,416,000.00	0.00	0.00	0.00	1,416,000.00	492,431.62	487,393.67	409,546.43	0.00	1,286,340.52	385,886.32	458,676.44	488,040.82	0.00	1,262,413.68	0.00	159,652.68	2,337.24	0.00
Representation Allowance (RA)	501020200	894,000.00	120,000.00	1,014,000.00	894,000.00	120,000.00	0.00	0.00	1,014,000.00	349,375.00	315,250.00	277,731.25	0.00	942,430.25	243,175.00	317,000.00	282,261.25	0.00	942,430.25	0.00	71,543.75	0.00	0.00
Transportation Allowance (TA)	501020300	894,000.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	153,052.40	159,250.00	77,436.25	0.00	389,739.75	146,812.50	105,000.00	77,436.25	0.00	389,739.75	0.00	56,281.25	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	304,000.00	67,000.00	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
Bonus - Civilian	501021400	3,353,000.00	0.00	3,353,000.00	3,353,000.00	0.00	0.00	0.00	3,353,000.00	0.00	30,498.40	148,125.00	0.00	178,623.40	0.00	0.00	161,000.40	0.00	178,623.40	0.00	3,174,400.00	77,563.50	0.00
Cash Gift - Civilian	501021500	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	4,000.00	16,500.00	0.00	20,500.00	0.00	0.00	8,300.00	0.00	20,500.00	0.00	274,500.00	11,500.00	0.00
Productivity Enhancement Incentive - Civilian	501022000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
Mid Year Bonus - Civilian	501022100	3,253,000.00	786,248.00	4,139,248.00	3,253,000.00	786,248.00	0.00	0.00	4,139,248.00	0.00	3,801,310.00	337,938.00	0.00	4,139,248.00	0.00	3,801,310.00	337,938.00	0.00	4,139,248.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501023000	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	0.00	481,000.00	129,963.27	160,445.00	134,650.86	0.00	425,059.13	129,963.27	160,445.00	134,650.86	0.00	425,059.13	0.00	55,811.84	0.00	0.00
Pag-IBIG - Civilian	501030000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	20,475.00	23,800.00	21,600.00	0.00	66,875.00	20,475.00	23,800.00	21,600.00	0.00	66,875.00	0.00	5,125.00	0.00	0.00
PhilHealth - Civilian	501030100	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	94,108.27	106,645.00	95,950.86	0.00	296,704.13	84,128.27	106,645.00	95,950.86	0.00	296,704.13	0.00	42,686.84	0.00	0.00
SICP - Civilian	501030400	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	15,400.00	29,640.00	17,100.00	0.00	62,140.00	15,400.00	29,640.00	17,100.00	0.00	62,140.00	0.00	8,700.00	0.00	0.00
Other Personnel Benefits	501040000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Lump sum for step increments - Length of Service	501040010	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Maintenance and Other Operating Expenses		168,154,000.00	0.00	168,154,000.00	168,154,000.00	0.00	0.00	0.00	168,154,000.00	15,167,603.16	25,924,670.86	10,744,209.18	0.00	51,836,483.21	13,045,980.64	17,813,445.46	23,291,366.03	0.00	54,150,822.14	0.00	110,318,331.79	1925,414.38	1,759,231.75
Traveling Expenses	502010000	7,730,000.00	4,050,000.00	11,780,000.00	4,050,000.00	0.00	0.00	0.00	11,780,000.00	572,005.58	2,622,403.08	1,704,470.53	0.00	5,398,879.19	767,538.38	2,782,173.48	1,748,227.63	0.00	5,398,879.19	0.00	6,481,930.31	1,024.00	0.00
Traveling Expenses - Local	502010100	3,630,000.00	600,000.00	4,230,000.00	3,630,000.00	0.00	0.00	0.00	4,230,000.00	188,401.60	55,832.00	129,832.92	0.00	354,066.52	23,855.00	195,660.23	173,501.93	0.00	354,066.52	0.00	826,900.86	1,024.00	0.00
Traveling Expenses - Foreign	502010200	4,100,000.00	3,450,000.00	7,550,000.00	4,420,000.00	3,800,000.00	0.00	0.00	7,550,000.00	383,603.98	2,566,571.08	1,574,637.61	0.00	4,524,652.67	733,683.38	2,586,514.25	1,574,725.70	0.00	4,524,652.67	0.00	2,654,929.45	0.00	0.00
Training and Scholarship Expenses	502020000	10,544,000.00	(530,000.00)	10,014,000.00	10,544,000.00	(530,000.00)	0.00	0.00	10,014,000.00	212,872.56	825,451.81	2,327,735.53	0.00	3,366,059.90	33,476.96	206,175.91	1,815,029.53	0.00	3,366,059.90	0.00	6,617,796.79	742,000.00	497,481.00
Turning Expenses	502020002	10,544,000.00	(530,000.00)	10,014,000.00	10,544,000.00	(530,000.00)	0.00	0.00	10,014,000.00	212,872.56	825,451.81	2,327,735.53	0.00	3,366,059.90	33,476.96	206,175.91	1,815,029.53	0.00	3,366,059.90	0.00	6,617,796.79	742,000.00	497,481.00

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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
Supplies and Materials Expenses	5020300000	8,548,000.00	4,845,000.00	13,391,000.00	8,546,000.00	4,845,000.00	0.00	0.00	13,391,000.00	530,505.75	2,418,100.04	1,503,604.90	0.00	4,452,209.69	274,322.82	2,389,932.24	1,117,820.88	0.00	3,772,975.94	0.00	8,040,336.51	10,237.00	867,550.75
Office Supplies Expenses	5020301002	5,480,000.00	1,370,000.00	4,859,000.00	3,480,000.00	1,370,000.00	0.00	0.00	4,859,000.00	55,493.25	573,574.32	456,678.89	0.00	1,090,746.46	53,610.60	560,657.07	362,304.89	0.00	1,016,372.46	0.00	5,750,253.54	0.00	74,374.00
Accountable Factors Expenses	5020302000	30,000.00	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	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	704,028.00	102,944.63	167,348.41	0.00	494,821.04	178,274.17	1,18,199.06	197,348.41	0.00	494,821.64	0.00	1,371,178.58	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020304000	290,000.00	1,140,000.00	1,430,000.00	260,000.00	1,190,000.00	0.00	0.00	1,450,000.00	11,597.40	717,173.09	153,000.00	0.00	881,818.69	11,597.40	717,173.09	72,643.20	0.00	601,453.69	0.00	558,161.31	0.00	80,425.00
Semi-Expendable Furniture, Fixtures and Basis Expenses	5020305000	250,000.00	285,000.00	535,000.00	250,000.00	285,000.00	0.00	0.00	535,000.00	0.00	5,466.00	11,100.00	0.00	16,572.00	0.00	5,466.00	0.00	0.00	16,572.00	0.00	518,326.00	1,200.00	9,900.00
Other Supplies and Materials Expenses	5020309000	2,680,000.00	2,000,000.00	4,680,000.00	2,680,000.00	2,000,000.00	0.00	0.00	4,680,000.00	265,969.60	1,015,258.00	655,329.40	0.00	1,936,556.00	30,040.75	949,408.02	475,374.38	0.00	1,454,338.15	0.00	2,714,476.10	6,033.00	60,177.75
Utility Expenses	5020400000	20,825,000.00	0.00	20,825,000.00	23,825,000.00	0.00	0.00	0.00	23,825,000.00	661,013.26	1,101,742.58	1,093,778.87	0.00	2,856,534.71	661,013.26	1,101,742.58	775,766.34	0.00	2,538,522.18	0.00	20,048,463.77	317,693.63	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	94,805.00	87,946.00	59,040.00	0.00	241,791.00	54,905.00	87,946.00	59,040.00	0.00	201,924.00	0.00	1,078,000.00	0.00	0.00
Electricity Expenses	5020402000	22,444,000.00	0.00	22,444,000.00	23,444,000.00	0.00	0.00	0.00	23,444,000.00	606,077.20	1,013,796.58	1,034,738.87	0.00	2,654,612.65	105,077.28	1,013,796.58	716,742.34	0.00	2,384,156.20	0.00	20,780,377.77	317,693.63	0.00
Communication Expenses	5020500000	2,224,000.00	400,000.00	2,424,000.00	2,024,000.00	400,000.00	0.00	0.00	2,424,000.00	222,781.00	117,968.00	171,631.47	0.00	513,380.47	211,552.03	126,501.02	175,327.47	0.00	513,380.47	0.00	1,910,819.53	0.00	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	23,081.00	34,458.00	40,431.47	0.00	98,000.47	11,452.60	43,701.00	44,127.47	0.00	98,560.47	0.00	201,414.53	0.00	0.00
Mobile	5020502001	534,000.00	0.00	534,000.00	634,000.00	0.00	0.00	0.00	634,000.00	83,600.00	131,200.00	131,200.00	0.00	414,800.00	205,100.00	83,500.00	131,200.00	0.00	414,800.00	0.00	218,200.00	0.00	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 Subscribed 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	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Awards/Reverts 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	258,209.00	217,200.00	262,200.00	0.00	737,609.00	258,209.00	217,200.00	262,200.00	0.00	737,609.00	0.00	212,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	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	258,209.00	217,200.00	262,200.00	0.00	737,609.00	258,209.00	217,200.00	262,200.00	0.00	737,609.00	0.00	212,400.00	0.00	0.00
Professional Services	5021100000	31,722,000.00	4,600,000.00	38,322,000.00	31,722,000.00	4,600,000.00	0.00	0.00	38,322,000.00	3,817,464.84	3,700,573.38	3,518,458.88	0.00	11,036,497.11	3,519,344.38	3,797,853.53	3,860,249.30	0.00	10,877,247.21	0.00	25,285,502.79	66,257.00	91,000.00
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	5021109000	31,522,000.00	4,600,000.00	38,122,000.00	31,522,000.00	4,600,000.00	0.00	0.00	38,122,000.00	3,817,464.84	3,700,573.38	3,518,458.88	0.00	11,036,497.11	3,519,344.38	3,797,853.53	3,860,249.30	0.00	10,877,247.21	0.00	25,085,502.79	66,257.00	91,000.00
General Services	5021200000	5,000,000.00	(1,800,000.00)	3,100,000.00	6,000,000.00	(1,500,000.00)	0.00	0.00	3,100,000.00	465,122.32	181,184.04	628,188.06	0.00	1,284,506.02	0.00	568,486.02	736,000.00	0.00	1,284,506.02	0.00	1,814,470.98	0.00	0.00
Janitorial Services	5021202000	2,000,000.00	(1,200,000.00)	800,000.00	2,000,000.00	(1,200,000.00)	0.00	0.00	800,000.00	155,539.50	81,323.70	169,753.30	0.00	406,616.50	0.00	216,893.30	189,723.30	0.00	406,616.50	0.00	393,351.50	0.00	0.00
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	309,582.82	109,860.34	458,434.76	0.00	878,867.92	0.00	349,592.72	546,304.70	0.00	878,867.92	0.00	1,321,112.48	0.00	0.00
Other General Services	5021209000	500,000.00	(400,000.00)	100,000.00	500,000.00	(400,000.00)	0.00	0.00	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	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	1,000,000.00	(300,000.00)	700,000.00	1,000,000.00	(300,000.00)	0.00	0.00	700,000.00	60,407.22	22,916.24	11,788.58	0.00	95,125.65	60,407.22	22,916.24	11,788.58	0.00	95,125.65	0.00	604,874.16	0.00	0.00

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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			Allocations					Obligations				TOTAL	Disbursements				TOTAL	Balances		Unpaid Obligations (15-20)+(23+24)					
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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		Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)					
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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				
Buildings	502130401	500,000.00	(200,000.00)	300,000.00	500,000.00	(200,000.00)	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	0.00	150,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502130601	500,000.00	50,000.00	550,000.00	500,000.00	50,000.00	0.00	0.00	550,000.00	80,497.22	22,999.24	11,700.20	0.00	95,126.65	63,407.22	2,815.24	11,799.59	0.00	95,126.65	0.00	451,874.15	0.00	451,874.15	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	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	800.00	107,600.00	0.00	451,884.27	343,484.27	0.00	100,000.00	0.00	451,884.27	0.00	548,076.73	0.00	548,076.73	0.00	0.00	0.00	
Taxes, Dues and Licenses	502150101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,070.00	0.00	2,600.00	0.00	5,170.00	1,070.00	0.00	3,500.00	0.00	5,170.00	0.00	91,830.00	0.00	91,830.00	0.00	0.00	0.00	
Fidelity Bond Premiums	502150200	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	105,000.00	0.00	285,168.75	0.00	214,831.25	0.00	214,831.25	0.00	0.00	0.00	
Insurance Expenses	502150300	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	191,649.52	0.00	0.00	0.00	191,649.52	161,645.52	0.00	0.00	0.00	191,649.52	0.00	239,354.48	0.00	239,354.48	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	72,663,600.00	(10,915,600.00)	61,748,000.00	72,663,000.00	(10,915,000.00)	0.00	0.00	61,748,000.00	7,622,535.44	14,648,091.38	5,412,980.16	0.00	27,683,207.48	5,866,651.63	6,626,651.95	12,677,785.34	0.00	25,969,093.13	0.00	34,064,732.52	705,909.35	503,200.00	0.00	0.00	0.00	
Advertising Expenses	502990100	3,371,600.00	(2,400,000.00)	971,600.00	3,371,000.00	(500,000.00)	0.00	0.00	971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,000.00	0.00	971,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	502990200	14,050,000.00	(8,938,000.00)	5,112,000.00	14,050,000.00	(9,938,000.00)	0.00	0.00	5,112,000.00	10,000.00	1,576,936.50	0.00	0.00	1,586,936.50	10,000.00	1,120,510.00	450,420.00	0.00	1,586,936.50	0.00	2,028,052.00	0.00	2,028,052.00	0.00	0.00	0.00	
Representation Expenses	502990300	26,453,000.00	(8,356,000.00)	18,097,000.00	26,453,000.00	(8,356,000.00)	0.00	0.00	20,996,000.00	606,288.61	8,399,403.48	809,640.16	0.00	9,805,332.25	228,434.63	747,292.95	6,159,703.54	0.00	9,115,430.23	0.00	10,249,937.76	712,512.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	502990400	10,000.00	(100,000.00)	(90,000.00)	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	502990501	17,149,000.00	0.00	17,149,000.00	17,142,000.00	(7,000.00)	0.00	0.00	17,140,000.00	3,950,802.00	3,069,800.00	2,559,802.00	0.00	11,579,404.00	3,959,602.00	3,859,602.00	3,559,802.00	0.00	11,857,408.00	0.00	5,260,504.00	0.00	5,260,504.00	0.00	0.00	0.00	
Rents - Motor Vehicles	502990503	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
Rents - Equipment	502990504	1,260,000.00	840,000.00	2,100,000.00	1,200,000.00	900,000.00	0.00	0.00	2,100,000.00	195,872.72	27,840.00	439,200.00	0.00	574,122.22	0.00	70,000.00	0.00	0.00	75,000.00	0.00	1,555,872.68	84,272.32	439,200.00	0.00	0.00	0.00	
Memberships Dues and Contributions to Organizations	502990600	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	50,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	1,555,872.68	84,272.32	439,200.00	0.00	0.00	0.00	
ICT Software Subscription	502990701	9,966,000.00	6,650,000.00	15,716,000.00	8,000,000.00	7,716,000.00	0.00	0.00	15,716,000.00	2,822,351.11	854,000.00	64,000.00	0.00	3,671,351.11	2,675,304.00	732,047.11	260,000.00	0.00	3,607,395.11	0.00	12,044,646.89	0.00	84,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990800	400,000.00	(115,000.00)	285,000.00	493,000.00	(208,000.00)	0.00	0.00	285,000.00	13,111.00	0.00	19,900.00	0.00	33,049.00	13,111.00	0.00	11,863.00	0.00	24,974.00	0.00	34,951.00	8,075.00	0.00	0.00	0.00	0.00	
Capital Outlays		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	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	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	806000000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	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	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	
Technical and Scientific Equipment	806040000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	
Motor Vehicles	806040001	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	0.00	0.00	0.00	0.00
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	5,932,164.00	951,009.15	2,109,587.82	1,372,223.48	0.00	4,432,820.25	851,009.15	2,109,587.82	1,372,223.48	0.00	4,432,820.25	0.00	1,459,341.75	0.00	1,459,341.75	0.00	0.00	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	5,932,164.00	951,009.15	2,109,587.82	1,372,223.48	0.00	4,432,820.25	851,009.15	2,109,587.82	1,372,223.48	0.00	4,432,820.25	0.00	1,459,341.75	0.00	1,459,341.75	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	14,830,598.00	14,830,598.00	0.00	14,830,598.00	0.00	0.00	14,830,598.00	1,877,000.00	0.00	4,867,625.56	0.00	5,764,625.56	1,877,000.00	0.00	4,785,508.59	0.00	6,022,598.59	0.00	7,865,972.41	102,029.00	0.00	0.00	0.00		
Miscellaneous Personal Benefits Fund		0.00	12,638,569.00	12,638,569.00	0.00	12,638,569.00	0.00	0.00	12,638,569.00	1,877,000.00	0.00	2,893,596.56	0.00	4,770,596.56	1,877,000.00	0.00	2,893,596.59	0.00	4,770,596.59	0.00	7,865,972.41	0.00	7,865,972.41	0.00	0.00	0.00	
Salaries and Wages	501010000	0.00	10,243,864.63	10,243,864.63	0.00	10,243,864.63	0.00	0.00	10,243,864.63	1,775,055.63	0.00	2,722,108.17	0.00	4,987,131.80	1,775,055.63	0.00	2,722,108.17	0.00	4,407,131.80	0.00	5,746,752.83	0.00	5,746,752.83	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	0.00	10,243,864.63	10,243,864.63	0.00	10,243,864.63	0.00	0.00	10,243,864.63	1,775,055.63	0.00	2,722,108.17	0.00	4,987,131.80	1,775,055.63	0.00	2,722,108.17	0.00	4,407,131.80	0.00	5,746,752.83	0.00	5,746,752.83	0.00	0.00	0.00	
Other Compensation	501020000	0.00	2,255,610.91	2,255,610.91	0.00	2,255,610.91	0.00	0.00	2,255,610.91	51,039.61	0.00	165,496.83	0.00	258,496.83	91,039.61	0.00	167,406.14	0.00	258,496.83	0.00	2,000,144.66	0.00	2,000,144.66	0.00	0.00	0.00	
PERA - Civilian	501020101	0.00	406,023.41	406,023.41	0.00	406,023.41	0.00	0.00	406,023.41	54,477.41	0.00	34,663.64	0.00	69,341.05	34,663.64	0.00	34,663.64	0.00	69,341.05	0.00	316,652.36	0.00	316,652.36	0.00	0.00	0.00	

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Department : Department of Information and Communications Technology
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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=[(8+(-1)7)+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	
Representation Allowance (RA)	5010200600	0.00	194,125.00	194,125.00	0.00	194,125.00	0.00	0.00	194,125.00	14,125.00	0.00	79,719.75	0.00	93,913.75	14,125.00	0.00	79,719.75	0.00	93,843.75	0.00	100,281.25	0.00	0.00	0.00
Transportation Allowance (TA)	5010200001	0.00	202,437.50	202,437.50	0.00	202,437.50	0.00	0.00	202,437.50	22,437.50	0.00	47,843.75	0.00	70,281.25	22,437.50	0.00	47,843.75	0.00	70,281.25	0.00	132,196.25	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	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	829,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,965.00	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	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290035	0.00	368,000.00	368,000.00	0.00	368,000.00	0.00	0.00	368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00
Personal Benefit Contributions	5010300000	0.00	136,073.46	136,073.46	0.00	136,073.46	0.00	0.00	136,073.46	10,874.46	0.00	8,124.26	0.00	19,998.74	10,874.46	0.00	9,124.26	0.00	19,998.74	0.00	116,074.72	0.00	0.00	0.00
Pay-IBG - Civilian	5010302001	0.00	20,025.00	20,025.00	0.00	20,025.00	0.00	0.00	20,025.00	1,925.00	0.00	0.00	0.00	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.00	18,100.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	97,948.46	97,948.46	0.00	97,948.46	0.00	0.00	97,948.46	8,949.46	0.00	0.00	0.00	14,073.74	8,949.46	0.00	0.00	0.00	14,073.74	0.00	82,874.72	0.00	0.00	0.00
EDIP - Civilian	5010304001	0.00	18,100.00	18,100.00	0.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00	15,000.00	0.00	0.00	0.00
Pension and Gratuity Fund	5010305000	0.00	1,994,027.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,882,002.00	0.00	1,882,002.00	0.00	102,025.00	0.00	0.00	0.00
Civil Personnel Benefits	5010400000	0.00	1,994,027.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,882,002.00	0.00	1,882,002.00	0.00	102,025.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,994,027.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,882,002.00	0.00	1,882,002.00	0.00	102,025.00	0.00	0.00	0.00
GRAND TOTAL		210,647,000.00	15,735,790.00	246,382,790.00	231,752,184.00	14,630,596.00	0.00	0.00	246,382,790.00	25,686,882.88	50,955,027.01	34,337,501.86	0.00	114,150,911.75	25,377,690.56	43,048,434.50	42,750,480.00	0.00	110,186,005.75	0.00	132,232,848.25	2,214,974.25	1,769,231.70	

Certified Correct:


 BAUTISTA MONALISA GANADO
 Budget Officer
 Date: 2019-11-13 14:41:44.0

Certified Correct:

 TEODORO C. LORENZO
 Accountant III
 Date: 2019-11-13 14:41:44.0

Recommending Approval:

 PRESQUITO MARIA DELIA SALIDO / ATTY. JOSE AMELITO S. BELARMINO II
 Director Financial Management Service (FMS) or Equivalent
 Date: 2019-11-13 14:48:00

Approved By:

 LIBORO RAYMUND ENRIQUEZ
 Agency/Entity Head or Authorized Representative
 Date: 2019-11-13 14:52:00

**As per Special Order No. 064 dated 08 Nov 2019