

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 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 (PIA/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	
		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	
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		(839,500.00)	839,500.00	99,293,000.00	4,944,671.10	7,701,823.77			12,646,494.87	4,392,259.73	8,089,838.29			12,482,098.02		86,646,505.13	164,396.85		
TRAVELING EXPENSES	5020100000																							
Traveling Expenses - Local	5020101000	4,336,000.00		4,336,000.00	4,336,000.00				4,336,000.00	318,543.49	377,924.00			696,467.49	318,543.49	377,924.00			696,467.49		3,639,532.51			
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	483,566.37	1,148,434.80			1,612,001.17	483,566.37	1,148,434.80			1,612,001.17		387,998.83			
TRAINING & SCHOLARSHIP EXPENSES	5020200000																							
Training Expenses	5020201000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	80,420.56	357,989.04			438,409.60	75,056.04	363,353.56			438,409.60		1,488,590.40			
SUPPLIES & MATERIALS EXPENSES	5020300000																							
Office Supplies Expenses	5020301000	3,660,000.00	(119,000.00)	3,541,000.00	3,660,000.00			119,000.00	3,541,000.00	369,430.44	498,426.72			867,857.16	369,430.44	472,626.72			842,057.16		2,673,142.84	25,800.00		
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												50,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	15,000.00				15,000.00	15,000.00				15,000.00		1,119,000.00			
Textbooks & Instructional Materials Expenses	5020311001																							
Semi-Expendable -ICT Equipment	5020311001		119,000.00	119,000.00			(119,000.00)		119,000.00		10,700.00			10,700.00		10,700.00			10,700.00		108,300.00			
Other Supplies & Materials Expenses	5020399000	200,000.00		200,000.00	200,000.00				200,000.00	71,993.10	116,725.09			188,718.19	19,493.10	169,225.09			188,718.19		11,281.81			
UTILITY EXPENSES	5020400000																							
Water Expenses	5020401000	112,000.00		112,000.00	112,000.00				112,000.00		35,967.92			35,967.92		35,967.92			35,967.92		76,032.08			
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	5020500000																							
Postage and Courier Expenses	5020501000	200,000.00		200,000.00	200,000.00				200,000.00	4,690.00	24,793.00			29,483.00	4,690.00	24,793.00			29,483.00		170,517.00			
Telephone Expenses	5020502000																							
- Mobile	5020502001	600,000.00		600,000.00	600,000.00				600,000.00	49,052.13	135,985.00			185,037.13	49,052.13	135,985.00			185,037.13		414,962.87			
- Landline	5020502002	444,000.00		444,000.00	444,000.00				444,000.00												444,000.00			
Internet Subscription Expenses	5020503000	408,000.00		408,000.00	408,000.00				408,000.00												408,000.00			
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	5021000000																							
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			446,000.00	232,800.00	213,200.00			446,000.00		852,000.00			
PROFESSIONAL SERVICES	5021100000																							
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		16,950,000.00	16,950,000.00				16,950,000.00	1,425,713.97	3,024,046.96			4,449,760.93	1,365,717.12	3,084,246.96			4,449,964.08		12,500,239.07	(203.15)		
Legal Services	5021102000																							
GENERAL SERVICES	5021200000																							
Janitorial Services	5021202000	946,000.00		946,000.00	946,000.00				946,000.00													946,000.00		
Security Services	5021203000	1,480,000.00		1,480,000.00	1,480,000.00				1,480,000.00													1,480,000.00		
Other General Services	5021203000	1,112,000.00	(110,500.00)	1,001,500.00	1,112,000.00			110,500.00	1,001,500.00												1,001,500.00			
REPAIRS AND MAINTENANCE	5021300000																							
Building & Other Structures	5021304000																							
Machinery & Equipment	5021305000																							
Machinery	5021305001																							
Office Equipment	5021305002																							
Other Machinery and Equipment	5021305099																							
Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00				200,000.00	40,000.00	56,500.00			96,500.00	40,000.00	56,500.00			96,500.00		103,500.00			
Furnitures & Fixtures	5021307000																							

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		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=5-10	22=10-15	23	24	
Pag-ibig-Civilian	5010302001	76,800.00	-	76,800.00	76,800.00	-	-	-	76,800.00	12,300.00	21,200.00	-	-	33,500.00	12,300.00	21,200.00	-	-	33,500.00	-	-	43,300.00	-	
Philhealth-Civilian	5010303001	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	46,025.00	79,462.50	-	-	125,487.50	46,025.00	79,462.50	-	-	125,487.50	-	-	162,512.50	-	
ECIP- Civilian	5010304001	76,800.00	-	76,800.00	76,800.00	-	-	-	76,800.00	12,100.00	21,000.00	-	-	33,100.00	12,100.00	21,000.00	-	-	33,100.00	-	-	43,700.00	-	
Mid year Bonus-Civilian	5010299036	2,813,873.00	-	2,813,873.00	2,813,873.00	-	-	-	2,813,873.00	-	2,860,984.00	-	-	2,860,984.00	-	2,860,984.00	-	-	2,860,984.00	-	-	(47,111.00)	-	
Terminal Leave Benefits	5010299036	330,343.00	-	330,343.00	330,343.00	-	-	-	330,343.00	-	330,343.00	-	-	330,343.00	-	330,343.00	-	-	330,343.00	-	-	-	-	
Total MPBF-PS		48,346,699.00	-	48,346,699.00	48,346,699.00	-	-	-	48,346,699.00	10,027,277.82	14,350,812.98	-	-	24,378,090.80	10,005,642.12	14,303,669.70	-	-	24,309,311.82	-	-	23,968,608.20	68,778.98	
SUB-TOTAL SPECIAL PURPOSE FUND		48,346,699.00	-	48,346,699.00	48,346,699.00	-	-	-	48,346,699.00	10,027,277.82	14,350,812.98	-	-	24,378,090.80	10,005,642.12	14,303,669.70	-	-	24,309,311.82	-	-	23,968,608.20	68,778.98	
C. AUTOMATIC APPROPRIATIONS																								
SUB-TOTAL AUTOMATIC APPROPRIATIONS																								
TOTAL CURRENT YEAR APPROPRIATION		199,085,699.00	-	199,085,699.00	199,085,699.00	-	(7,781,500.00)	7,781,500.00	199,085,699.00	17,364,194.36	23,847,011.15	-	-	41,211,205.51	16,790,147.29	24,187,882.39	-	-	40,978,029.68	-	-	157,874,493.49	233,175.83	
II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																								
Balance, beginning of the year																								
D. PRIOR YEAR'S OBLIGATIONS																								
PERSONNEL SERVICES																								
MOOE															179,242.28	103,687.67			282,929.95				(282,929.95)	
															2,490,333.86	270.00			2,490,603.86				(2,490,603.86)	
Sub-total MOOE															2,669,576.14	103,957.67			2,773,533.81				(2,773,533.81)	
TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE															2,669,576.14	103,957.67			2,773,533.81				(2,773,533.81)	
GRAND SUMMARY																								
PS-CURRENT YEAR		48,346,699.00	-	48,346,699.00	48,346,699.00	-	-	-	48,346,699.00	10,027,277.82	14,350,812.98	-	-	24,378,090.80	10,005,642.12	14,303,669.70	-	-	24,309,311.82	-	-	23,968,608.20	68,778.98	
PS-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	179,242.28	103,687.67	-	-	282,929.95	-	-	-	(282,929.95)	
MOOE-CURRENT YEAR		99,293,000.00	-	99,293,000.00	99,293,000.00	-	(839,500.00)	839,500.00	99,293,000.00	4,944,671.10	7,701,823.77	-	-	12,646,494.87	4,392,259.73	8,089,838.29	-	-	12,482,098.02	-	-	86,646,505.13	164,396.85	
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	2,490,333.86	270.00	-	-	2,490,603.86	-	-	-	(2,490,603.86)	
CO-CURRENT YEAR		51,446,000.00	-	51,446,000.00	51,446,000.00	-	(6,942,000.00)	6,942,000.00	51,446,000.00	2,392,245.44	1,794,374.40	-	-	4,186,619.84	2,392,245.44	1,794,374.40	-	-	4,186,619.84	-	-	47,259,380.16	-	
GRAND TOTAL		199,085,699.00	-	199,085,699.00	199,085,699.00	-	(7,781,500.00)	7,781,500.00	199,085,699.00	17,364,194.36	23,847,011.15	-	-	41,211,205.51	19,459,723.43	24,291,840.06	-	-	43,751,563.49	-	-	157,874,493.49	(2,540,357.98)	

Prepared by:


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Privacy Commissioner and Chairman