

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

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)		
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=(9-14)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	150,826,000.00		150,826,000.00	150,826,000.00				150,826,000.00	28,434,852.48				28,434,852.48	20,401,904.07				20,401,904.07			122,391,147.54	2,922,448.39	5,110,500.00
Personnel Services		49,746,000.00		49,746,000.00	49,746,000.00				49,746,000.00	10,271,751.69				10,271,751.69	10,271,751.69				10,271,751.69			38,474,248.31		
Salaries and Wages	501010000	38,384,000.00	(25,000.00)	38,359,000.00	38,359,000.00	(25,000.00)			38,359,000.00	9,036,888.61				9,036,888.61	9,036,888.61				9,036,888.61			29,322,111.39		
Salaries and Wages - Regular	501010100	38,384,000.00	(25,000.00)	38,359,000.00	38,359,000.00	(25,000.00)			38,359,000.00	9,036,888.61				9,036,888.61	9,036,888.61				9,036,888.61			29,322,111.39		
Basic Salary - Civilian	501010101	38,384,000.00	(25,000.00)	38,359,000.00	38,359,000.00	(25,000.00)			38,359,000.00	9,036,888.61				9,036,888.61	9,036,888.61				9,036,888.61			29,322,111.39		
Other Compensation	501020000	10,835,000.00	25,000.00	10,835,000.00	10,835,000.00	25,000.00			10,835,000.00	1,113,227.27				1,113,227.27					1,113,227.27			9,746,772.73		
Personal Economic Relief Allowance (PERA)	501020100	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	362,727.27				362,727.27	362,727.27				362,727.27			1,245,272.73		
PERA - Civilian	501020101	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	362,727.27				362,727.27	362,727.27				362,727.27			1,245,272.73		
Representation Allowance (RA)	501020200	912,000.00		912,000.00	912,000.00				912,000.00	297,500.00				297,500.00	297,500.00				297,500.00			614,500.00		
Representation Allowance (RA)	501020201	912,000.00		912,000.00	912,000.00				912,000.00	297,500.00				297,500.00	297,500.00				297,500.00			614,500.00		
Transportation Allowance (TA)	501020300	912,000.00		912,000.00	912,000.00				912,000.00	135,000.00				135,000.00	135,000.00				135,000.00			777,000.00		
Transportation Allowance (TA)	501020301	912,000.00		912,000.00	912,000.00				912,000.00	135,000.00				135,000.00	135,000.00				135,000.00			777,000.00		
Clothing/Uniform Allowance	501020400	335,000.00	25,000.00	360,000.00	335,000.00	25,000.00			360,000.00	318,000.00				318,000.00	318,000.00				318,000.00			42,000.00		
Clothing/Uniform Allowance - Civilian	501020401	335,000.00	25,000.00	360,000.00	335,000.00	25,000.00			360,000.00	318,000.00				318,000.00	318,000.00				318,000.00			42,000.00		
Year End Bonus	501021400	3,199,000.00		3,199,000.00	3,199,000.00				3,199,000.00													3,199,000.00		
Bonus - Civilian	501021401	3,199,000.00		3,199,000.00	3,199,000.00				3,199,000.00													3,199,000.00		
Cash Gift	501021500	335,000.00		335,000.00	335,000.00				335,000.00													335,000.00		
Cash Gift - Civilian	501021501	335,000.00		335,000.00	335,000.00				335,000.00													335,000.00		
Other Bonuses and Allowances	501029900	3,534,000.00		3,534,000.00	3,534,000.00				3,534,000.00													3,534,000.00		
Productivity Enhancement Incentive - Civilian	501029912	335,000.00		335,000.00	335,000.00				335,000.00													335,000.00		
Mid-Year Bonus - Civilian	501029935	3,199,000.00		3,199,000.00	3,199,000.00				3,199,000.00													3,199,000.00		
Personal Benefit Contributions	501030000	431,000.00		431,000.00	431,000.00				431,000.00	121,635.81				121,635.81	121,635.81				121,635.81			309,364.19		
Pag-IBIG Contributions	501030200	80,000.00		80,000.00	80,000.00				80,000.00	18,300.00				18,300.00	18,300.00				18,300.00			61,700.00		
Pag-IBIG - Civilian	501030201	80,000.00		80,000.00	80,000.00				80,000.00	18,300.00				18,300.00	18,300.00				18,300.00			61,700.00		
PhilHealth Contributions	501030300	271,000.00		271,000.00	271,000.00				271,000.00	85,135.81				85,135.81	85,135.81				85,135.81			185,864.19		
PhilHealth - Civilian	501030301	271,000.00		271,000.00	271,000.00				271,000.00	85,135.81				85,135.81	85,135.81				85,135.81			185,864.19		
Employees Compensation Insurance Premiums (ECP)	501030400	80,000.00		80,000.00	80,000.00				80,000.00	18,200.00				18,200.00	18,200.00				18,200.00			61,800.00		
ECP - Civilian	501030401	80,000.00		80,000.00	80,000.00				80,000.00	18,200.00				18,200.00	18,200.00				18,200.00			61,800.00		
Other Personnel Benefits	501040000	80,000.00		80,000.00	80,000.00				80,000.00													80,000.00		
Other Personnel Benefits	501049900	80,000.00		80,000.00	80,000.00				80,000.00													80,000.00		
Lump sum for Step Increments - Length of Service	501049910	80,000.00		80,000.00	80,000.00				80,000.00													80,000.00		
Maintenance and Other Operating Expenses		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,163,100.77				18,163,100.77	10,130,152.38				10,130,152.38			82,916,899.23	2,922,448.39	5,110,500.00
Traveling Expenses	502010000	8,174,000.00		8,174,000.00	8,174,000.00				8,174,000.00	1,523,725.84				1,523,725.84	1,523,725.84				1,523,725.84			6,650,274.16		2,650.00
Traveling Expenses - Local	502010100	4,874,000.00		4,874,000.00	4,874,000.00				4,874,000.00	423,750.50				423,750.50	423,055.50				423,055.50			4,450,249.50		2,650.00
Traveling Expenses - Local	502010100	4,874,000.00		4,874,000.00	4,874,000.00				4,874,000.00	423,750.50				423,750.50	423,055.50				423,055.50			4,448,249.50		2,650.00
Traveling Expenses - Foreign	502010200	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	1,099,975.34				1,099,975.34	1,099,970.34				1,099,970.34			2,200,024.66		
Traveling Expenses - Foreign	502010200	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	1,099,975.34				1,099,975.34	1,099,970.34				1,099,970.34			2,200,024.66		
Training and Scholarship Expenses	502020000	3,758,000.00		3,758,000.00	3,758,000.00				3,758,000.00	22,240.00				22,240.00	22,240.00				22,240.00			3,735,760.00		
Training Expenses	502020100	3,758,000.00		3,758,000.00	3,758,000.00				3,758,000.00	22,240.00				22,240.00	22,240.00				22,240.00			3,735,760.00		
Training Expenses	502020100	3,758,000.00		3,758,000.00	3,758,000.00				3,758,000.00	22,240.00				22,240.00	22,240.00				22,240.00			3,735,760.00		
Supplies and Materials Expenses	502030000	10,720,000.00	(2,300,000.00)	8,420,000.00	10,720,000.00	(2,300,000.00)			8,420,000.00	267,029.79				267,029.79	267,029.79				267,029.79			8,152,970.21		

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (19-20) = (23+24)		
																						Due and Demandable	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(5-4)	22(10-18)	23	24	
Repairs and Maintenance - Machinery and Equipment	502130500	240,000.00	(100,000.00)	140,000.00	240,000.00				140,000.00															
Office Equipment	502130502	120,000.00	(60,000.00)	70,000.00	120,000.00				70,000.00															
Information and Communication Technology Equipment	502130503	120,000.00	(60,000.00)	70,000.00	120,000.00				70,000.00															
Repairs and Maintenance - Transportation Equipment	502130800	250,000.00		250,000.00	250,000.00				250,000.00	22,734.15				22,734.15	22,734.15				22,734.15					
Motor Vehicles	502130801	250,000.00		250,000.00	250,000.00				250,000.00	22,734.15				22,734.15	22,734.15				22,734.15					
Repairs and Maintenance - Furniture and Fixtures	502130700	100,000.00		100,000.00	100,000.00				100,000.00															
Repairs and Maintenance - Furniture and Fixtures	502130700	100,000.00		100,000.00	100,000.00				100,000.00															
Repairs and Maintenance - Leased Assets	502130800	1,000,000.00	(1,000,000.00)	1,000,000.00					1,000,000.00															
Repairs and Maintenance - Leased Assets	502130800	1,000,000.00	(1,000,000.00)	1,000,000.00					1,000,000.00															
Repairs and Maintenance - Leased Assets Improvements	502130800	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00															
Other Leased Assets Improvements	502130809	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00															
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	50,000.00		50,000.00	50,000.00				50,000.00															
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	50,000.00		50,000.00	50,000.00				50,000.00															
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	502132200	45,000.00		45,000.00	45,000.00				45,000.00															
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	502132200	45,000.00		45,000.00	45,000.00				45,000.00															
Taxes, Insurance Premiums and Other Fees	502150000	980,000.00		980,000.00	980,000.00				980,000.00	181,200.00				181,200.00	181,200.00				181,200.00					
Taxes, Duties and Licenses	502150100	80,000.00		80,000.00	80,000.00				80,000.00	1,200.00				1,200.00	1,200.00				1,200.00					
Taxes, Duties and Licenses	502150101	80,000.00		80,000.00	80,000.00				80,000.00	1,200.00				1,200.00	1,200.00				1,200.00					
Fidelity Bond Premiums	502150200	500,000.00		500,000.00	500,000.00				500,000.00	180,000.00				180,000.00	180,000.00				180,000.00					
Fidelity Bond Premiums	502150200	500,000.00		500,000.00	500,000.00				500,000.00	180,000.00				180,000.00	180,000.00				180,000.00					
Insurance Expenses	502160300	400,000.00		400,000.00	400,000.00				400,000.00															
Insurance Expenses	502160300	400,000.00		400,000.00	400,000.00				400,000.00															
Labor and Wages	502160000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	2,611,218.05				2,611,218.05	2,611,218.05				2,611,218.05					
Labor and Wages	502160100	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	2,611,218.05				2,611,218.05	2,611,218.05				2,611,218.05					
Other Maintenance and Operating Expenses	502280900	34,795,000.00	6,000,000.00	40,795,000.00	34,795,000.00	6,000,000.00			40,795,000.00	3,000,483.63				13,000,483.63	4,970,230.24				4,970,230.24					
Advertising Expenses	502290100	5,500,000.00	(500,000.00)	5,000,000.00	5,500,000.00				5,000,000.00															
Advertising Expenses	502290100	5,500,000.00	(500,000.00)	5,000,000.00	5,500,000.00				5,000,000.00															
Printing and Publication Expenses	502290200	4,750,000.00	(200,000.00)	4,550,000.00	4,750,000.00				4,550,000.00	79,080.00				79,080.00	13,090.00				13,090.00					
Printing and Publication Expenses	502290200	4,750,000.00	(200,000.00)	4,550,000.00	4,750,000.00				4,550,000.00	79,080.00				79,080.00	13,090.00				13,090.00					
Representation Expenses	502290300	8,095,000.00		8,095,000.00	8,095,000.00				8,095,000.00	7,091,485.84				7,091,485.84	2,013,185.24				2,013,185.24					
Representation Expenses	502290300	8,095,000.00		8,095,000.00	8,095,000.00				8,095,000.00	7,091,485.84				7,091,485.84	2,013,185.24				2,013,185.24					
Transportation and Delivery Expenses	502290400	150,000.00	(100,000.00)	50,000.00	150,000.00				50,000.00															
Transportation and Delivery Expenses	502290400	150,000.00	(100,000.00)	50,000.00	150,000.00				50,000.00															
Rent/Lease Expenses	502290500	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	3,020,941.84				3,020,941.84	134,958.85				134,958.85					
Rent - Building and Structures	502290501	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	2,983,580.45				2,983,580.45	126,998.85				126,998.85					
Rent - Motor Vehicles	502290503	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00															
Rent - Equipment	502290504	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	37,361.19				37,361.19	8,000.00				8,000.00					
Membership Dues and Contributions to Organizations	502290600	600,000.00		600,000.00	600,000.00				600,000.00															
Membership Dues and Contributions to Organizations	502290600	600,000.00		600,000.00	600,000.00				600,000.00															
Subscription Expenses	502290700	5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	2,795,496.15				2,795,496.15	2,795,496.15				2,795,496.15					
ICT Software Subscription	502290701	5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	2,795,496.15				2,795,496.15	2,795,496.15				2,795,496.15					
Other Maintenance and Operating Expenses	502290900	500,000.00		500,000.00	500,000.00				500,000.00	13,500.00				13,500.00	13,500.00				13,500.00					
Other Maintenance and Operating Expenses	502290900	500,000.00		500,000.00	500,000.00				500,000.00	13,500.00				13,500.00	13,500.00				13,500.00					
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				1,083,590.51	1,083,590.51				1,083,590.51					
Personnel Services		4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51				1,083,590.51	1,083,590.51				1,083,590.51					
Personnel Benefit Contributions	501030000	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51				1,083,590.51	1,083,590.51				1,083,590.51					
Retirement and Life Insurance Premiums	501030100	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51				1,083,590.51	1,083,590.51				1,083,590.51					
Retirement and Life Insurance Premiums	501030100	4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51				1,083,590.51	1,083,590.51				1,083,590.51					

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(4-10)	22=(10-15)	23	24	
GRAND TOTAL																								
Grand Total		155,433,000.00		155,433,000.00	155,433,000.00				155,433,000.00	29,518,442.97				29,518,442.97	21,485,494.58				21,485,494.58		125,914,557.03	2,922,446.39	5,110,500.00	

Certified Correct:


Bautista, Monalisa

Agency Budget Officer

Date: 06/Apr/2018

Certified Correct:


LORENZO, TEODORO C.

Agency Chief Accountant

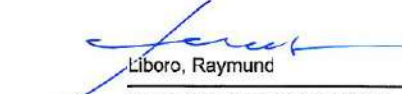
Date:

Recommended By:


BELMA G. MARTINEZ
DC, DIRECTOR FINANCE AND ADMINISTRATIVE OFFICE
NATIONAL PRIVACY COMMISSION

Date: 06/Apr/2018

Approved By:


Liboro, Raymund

Head of Agency or Authorized Representative

Date: 06/Apr/2018

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