


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: Department of Information and Communications Technology
Agency: National Privacy Commission
Operating Unit: N/A
Organization Code (UACS): 370030000000
Fund Cluster: 01 - Regular Agency Fund

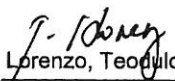
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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=(8+(-7)+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																					
1. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																																												
Maintenance and Other Operating Expenses	01101101	150,739,000.00		150,739,000.00	150,739,000.00		(744,500.00)	744,500.00	150,739,000.00	7,336,916.54				7,336,916.54	6,784,502.02				6,784,502.02		143,402,083.46	5,364.52	547,050.00																					
Traveling Expenses	5020100000	6,336,000.00		6,336,000.00	6,336,000.00				6,336,000.00	782,109.88				782,109.88	782,109.88				782,109.88		5,553,890.14																							
Traveling Expenses - Local	5020101000	4,336,000.00		4,336,000.00	4,336,000.00				4,336,000.00	318,543.49				318,543.49	318,543.49				318,543.49		4,017,456.51																							
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	463,566.37				463,566.37	463,566.37				463,566.37		1,536,433.63																							
Training and Scholarship Expenses	5020200000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	80,420.56				80,420.56	75,056.04				75,056.04		1,848,579.44	5,364.52																						
Training Expenses	5020201000	1,927,000.00		1,927,000.00	1,927,000.00				1,927,000.00	80,420.56				80,420.56	75,056.04				75,056.04		1,848,579.44	5,364.52																						
Supplies and Materials Expenses	5020300000	5,144,000.00	(100,000.00)	5,044,000.00	5,144,000.00		(219,000.00)	119,000.00	5,044,000.00	456,423.54				456,423.54	403,923.54				403,923.54		4,587,576.46		52,900.00																					
Office Supplies Expenses	5020301000	3,880,000.00	(119,000.00)	3,641,000.00	3,880,000.00		(119,000.00)		3,641,000.00	369,430.44				369,430.44	369,430.44				369,430.44		3,171,689.56																							
Accountable Forms Expenses	5020302000	160,000.00	(100,000.00)	50,000.00	160,000.00		(100,000.00)		50,000.00												60,000.00																							
Fuel, Oil and Lubricants Expenses	5020309000	1,134,000.00	(100,000.00)	50,000.00	1,134,000.00		(100,000.00)		50,000.00	15,000.00				15,000.00	15,000.00				15,000.00		1,119,000.00																							
Semi-Expendable Machinery and Equipment Expenses	5020321000		119,000.00	119,000.00			119,000.00		119,000.00												119,000.00																							
Information and Communications Technology Equipment	5020321003		119,000.00	119,000.00			119,000.00		119,000.00												119,000.00																							
Other Supplies and Materials Expenses	5020399000	200,000.00		200,000.00	200,000.00				200,000.00	71,993.10				71,993.10	19,493.10				19,493.10		128,006.90		52,500.00																					
Utility Expenses	5020400000	4,812,000.00		4,812,000.00	4,812,000.00				4,812,000.00												4,812,000.00																							
Water Expenses	5020401000	112,000.00		112,000.00	112,000.00				112,000.00												112,000.00																							
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	1,708,000.00		1,708,000.00	1,708,000.00				1,708,000.00	53,742.13				53,742.13	53,742.13				53,742.13		1,654,257.87																							
Postage and Courier Services	5020501000	200,000.00		200,000.00	200,000.00				200,000.00	4,890.00				4,890.00	4,890.00				4,890.00		195,310.00																							
Telephone Expenses	5020502000	1,044,000.00		1,044,000.00	1,044,000.00				1,044,000.00	49,052.13				49,052.13	49,052.13				49,052.13		984,847.87																							
Mobile	5020502001	800,000.00		800,000.00	800,000.00				800,000.00	49,052.13				49,052.13	49,052.13				49,052.13		560,847.87																							
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 and Radio Expenses	5020504000	58,000.00		58,000.00	58,000.00				58,000.00												58,000.00																							
Confidential Intelligence and Extraordinary Expenses	5021000000	1,898,000.00		1,898,000.00	1,898,000.00				1,898,000.00	232,800.00				232,800.00	232,800.00				232,800.00		1,665,200.00																							
Confidential Expenses	5021001000	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00																							
Extraordinary and Miscellaneous Expenses	5021003000	1,298,000.00		1,298,000.00	1,298,000.00				1,298,000.00	232,800.00				232,800.00	232,800.00				232,800.00		1,065,200.00																							
Professional Services	5021100000	17,050,000.00		17,050,000.00	17,050,000.00				17,050,000.00	1,425,713.97				1,425,713.97	1,365,713.97				1,365,713.97		16,624,286.03		60,000.00																					
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				1,425,713.97	1,365,713.97				1,365,713.97		15,524,286.03		60,000.00																					
General Services	5021200000	3,538,000.00	(110,500.00)	3,427,500.00	3,538,000.00		(110,500.00)		3,427,500.00												3,427,500.00																							
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 - ICT Services	5021299000	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																							
Other General Services	5021299001	1,030,000.00	(110,500.00)	919,500.00	1,030,000.00		(110,500.00)		919,500.00												919,500.00																							
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00		200,000.00	200,000.00				200,000.00	40,000.00				40,000.00	40,000.00				40,000.00		160,000.00																							
Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00				200,000.00	40,000.00				40,000.00	40,000.00				40,000.00		160,000.00																							
Repairs and Maintenance - Leased Assets Improvements	5021309000	24,000,000.00		24,000,000.00	24,000,000.00				24,000,000.00	20,000.00				20,000.00	20,000.00				20,000.00		23,980,000.00																							
Taxes, Insurance Premiums and Other Fees	5021500000	135,000.00	210,500.00	345,500.00	135,000.00			210,500.00	345,500.00	127,500.00				127,500.00	127,500.00				127,500.00		218,000.00																							


Bautista, Menalisa

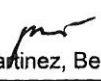
Agency Budget Officer

Date: 25/Apr/2017


Lorenzo, Teodoro

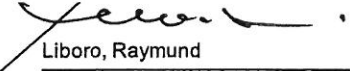
Agency Chief Accountant

Date:


Martinez, Belma

Director, FMS

Date: 25/Apr/2017


Liboro, Raymund

Head of Agency or Authorized
Representative

Date: 25/Apr/2017

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