

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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+9-7)+5	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	
Agency Specific Budget																								
Agency Specific Budgets of National Government Agencies	01101101	150,826,000.00		150,826,000.00	150,826,000.00				150,826,000.00	29,897,026.21	36,961,386.23	24,932,422.12	40,181,131.09	130,761,965.65	20,401,904.07	42,120,036.44	25,883,203.64	31,134,867.60	119,640,001.75			20,094,034.35	8,943,404.56	4,178,559.34
General Administration and Support	10000000000000	88,719,000.00	(3,153,663.86)	85,565,336.14	88,719,000.00	(3,153,663.86)			85,565,336.14	20,285,030.01	20,891,857.59	14,524,326.11	21,360,723.50	77,061,937.21	11,995,002.87	28,108,554.30	15,102,468.79	18,236,769.09	73,440,795.05			8,503,398.93	2,487,837.63	1,133,304.53
General Management and Supervision	100000100001000	88,719,000.00	(3,153,663.86)	85,565,336.14	88,719,000.00	(3,153,663.86)			85,565,336.14	20,285,030.01	20,891,857.59	14,524,326.11	21,360,723.50	77,061,937.21	11,995,002.87	28,108,554.30	15,102,468.79	18,236,769.09	73,440,795.05			8,503,398.93	2,487,837.63	1,133,304.53
PS		27,979,000.00	(3,153,663.86)	24,825,336.14	27,979,000.00	(3,153,663.86)			24,825,336.14	4,420,609.23	6,345,150.84	5,867,214.28	8,217,405.21	24,670,379.56	4,420,609.23	6,345,150.84	5,867,214.28	8,202,535.73	24,655,510.08			154,956.59	14,869.48	
MOOE		60,740,000.00		60,740,000.00	60,740,000.00				60,740,000.00	15,864,420.78	14,546,706.75	8,837,111.83	13,143,318.29	52,391,557.65	7,574,293.64	21,761,403.46	9,415,254.51	10,034,233.36	48,785,284.97			8,348,442.35	2,472,968.15	1,133,304.53
Operations	3000000000000000	62,107,000.00	3,153,663.86	65,260,663.86	62,107,000.00	3,153,663.86			65,260,663.86	8,411,996.20	16,059,528.64	10,408,096.01	18,820,407.59	53,700,028.44	8,406,901.20	14,013,482.14	10,880,734.85	12,898,088.51	46,199,206.70			11,560,635.42	4,455,566.93	3,045,254.81
OO: Privacy and data security in information and communication systems supported and enhanced	3100000000000000	62,107,000.00	3,153,663.86	65,260,663.86	62,107,000.00	3,153,663.86			65,260,663.86	8,411,996.20	16,059,528.64	10,408,096.01	18,820,407.59	53,700,028.44	8,406,901.20	14,013,482.14	10,880,734.85	12,898,088.51	46,199,206.70			11,560,635.42	4,455,566.93	3,045,254.81
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000	62,107,000.00	3,153,663.86	65,260,663.86	62,107,000.00	3,153,663.86			65,260,663.86	8,411,996.20	16,059,528.64	10,408,096.01	18,820,407.59	53,700,028.44	8,406,901.20	14,013,482.14	10,880,734.85	12,898,088.51	46,199,206.70			11,560,635.42	4,455,566.93	3,045,254.81
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	62,107,000.00	3,153,663.86	65,260,663.86	62,107,000.00	3,153,663.86			65,260,663.86	8,411,996.20	16,059,528.64	10,408,096.01	18,820,407.59	53,700,028.44	8,406,901.20	14,013,482.14	10,880,734.85	12,898,088.51	46,199,206.70			11,560,635.42	4,455,566.93	3,045,254.81
PS		21,767,000.00	3,153,663.86	24,920,663.86	21,767,000.00	3,153,663.86			24,920,663.86	5,851,142.46	7,418,066.38	5,834,060.30	5,817,394.72	24,920,663.86	5,851,142.46	7,418,066.38	5,834,060.30	5,808,612.07	24,911,881.21				8,782.65	
MOOE		40,340,000.00		40,340,000.00	40,340,000.00				40,340,000.00	2,560,863.74	8,641,462.26	4,574,035.71	13,003,012.87	28,779,364.58	2,565,758.74	6,595,415.76	5,045,674.55	7,088,476.44	21,287,325.48			11,560,635.42	4,446,784.28	3,045,254.81
Sub-Total Agency-Specific		150,826,000.00		150,826,000.00	150,826,000.00				150,826,000.00	29,897,026.21	36,961,386.23	24,932,422.12	40,181,131.09	130,761,965.65	20,401,904.07	42,120,036.44	25,883,203.64	31,134,867.60	119,640,001.75			20,094,034.35	8,943,404.56	4,178,559.34
PS		49,746,000.00		49,746,000.00	49,746,000.00				49,746,000.00	10,271,751.68	13,763,217.22	11,521,274.58	14,034,799.03	49,591,043.42	10,271,751.69	13,763,217.22	11,521,274.58	14,011,147.80	49,567,391.26			154,956.59	23,152.13	
MOOE		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,425,274.52	23,188,169.01	13,411,147.54	26,146,331.16	81,170,922.23	10,130,152.38	28,356,819.22	14,461,929.06	17,123,709.80	70,072,610.46			19,909,077.77	6,919,752.43	4,178,559.34
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,178,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,060.54		
General Administration and Support	1000000000000000	2,579,000.00	(258,932.89)	2,320,067.11	2,579,000.00	(258,932.89)			2,320,067.11	485,588.18	585,337.87	574,582.10	888,498.42	2,294,006.57	485,588.18	585,337.87	574,582.10	888,498.42	2,294,006.57			20,000.54		
General Management and Supervision	100000100001000	2,579,000.00	(258,932.89)	2,320,067.11	2,579,000.00	(258,932.89)			2,320,067.11	485,588.18	585,337.87	574,582.10	888,498.42	2,294,006.57	485,588.18	585,337.87	574,582.10	888,498.42	2,294,006.57			20,000.54		
PS		2,579,000.00	(258,932.89)	2,320,067.11	2,579,000.00	(258,932.89)			2,320,067.11	485,588.18	585,337.87	574,582.10	888,498.42	2,294,006.57	485,588.18	585,337.87	574,582.10	888,498.42	2,294,006.57			20,000.54		
Operations	3000000000000000	2,028,000.00	524,180.89	2,552,180.89	2,293,248.00	258,932.89			2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89					
OO: Privacy and data security in information and communication systems supported and enhanced	3100000000000000	2,028,000.00	524,180.89	2,552,180.89	2,293,248.00	258,932.89			2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89					
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000	2,028,000.00	524,180.89	2,552,180.89	2,293,248.00	258,932.89			2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89					
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	2,028,000.00	524,180.89	2,552,180.89	2,293,248.00	258,932.89			2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89					
PS		2,028,000.00	524,180.89	2,552,180.89	2,293,248.00	258,932.89			2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89	618,002.33	626,912.57	605,136.95	702,129.04	2,552,180.89					
Sub-Total Automatic Appropriations		4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,060.54		
PS		4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,060.54		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01104106	2,548,775.00		2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Purpose	4000000000000000	2,548,775.00		2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Miscellaneous Personnel Benefits Fund	4007000000000000	2,548,775.00		2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000	2,548,775.00		2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
PS		2,548,775.00		2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Pension and Gratuity Fund	01104107	1,187,485.00		1,187,485.00	1,187,485.00				1,187,485.00					1,187,485.00					1,187,485.00					
Purpose	4000000000000000	1,187,485.00		1,187,485.00	1,187,485.00				1,187,485.00					1,187,485.00					1,187,485.00					

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=[(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
Pension and Gratuity Fund	40080000000000		1,187,485.00	1,187,485.00	1,187,485.00				1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00				
For payment of retirement and terminal leave benefits	400800000002000		433,118.00	433,118.00	433,118.00				433,118.00		264,589.00		168,529.00	433,118.00		264,589.00		168,529.00	433,118.00				
PS			433,118.00	433,118.00	433,118.00				433,118.00		264,589.00		168,529.00	433,118.00		264,589.00		168,529.00	433,118.00				
For payment of monetization of leave credits	400800000004000		754,367.00	754,367.00	754,367.00				754,367.00		357,693.00	257,781.00	138,903.00	754,367.00		357,693.00	257,781.00	138,903.00	754,367.00				
PS			754,367.00	754,367.00	754,367.00				754,367.00		357,693.00	257,781.00	138,903.00	754,367.00		357,693.00	257,781.00	138,903.00	754,367.00				
Sub-Total: SFF			3,736,260.00	3,736,260.00	3,736,260.00				3,736,260.00		622,272.00	257,781.00	2,856,207.00	3,736,260.00		622,272.00	257,781.00	2,856,207.00	3,736,260.00				
PS			3,736,260.00	3,736,260.00	3,736,260.00				3,736,260.00		622,272.00	257,781.00	2,856,207.00	3,736,260.00		622,272.00	257,781.00	2,856,207.00	3,736,260.00				
GRAND TOTAL		155,433,000.00	4,001,508.00	159,434,508.00	159,434,508.00				159,434,508.00	29,780,616.72	38,785,908.67	26,389,922.17	44,427,965.55	139,344,413.11	21,465,494.56	43,934,558.66	27,420,703.69	35,381,682.05	126,222,449.21	20,090,094.89	6,943,404.56	4,176,559.34	
PS		54,353,000.00	4,001,508.00	58,354,508.00	58,354,508.00				58,354,508.00	11,355,342.20	15,577,739.66	12,958,774.63	18,281,634.39	58,173,490.88	11,355,342.20	15,577,739.66	12,958,774.63	18,257,982.26	56,146,838.75	181,017.12	23,652.13		
MOOE		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,425,274.52	23,188,169.01	13,411,147.54	26,146,331.16	81,170,922.23	10,130,152.36	28,358,819.22	14,461,929.65	17,123,709.80	70,072,610.46	19,909,077.77	6,919,752.43	4,176,559.34	

Certified Correct:

  
 Bautista, Monalisa  
 Budget Officer

Date: 18/Jan/2019

Certified Correct:

  
 TEODORO C. LORENZO  
 Accountant III  
 Chief Accountant


Date:

Recommended By:

  
 BELMA G. MARTINEZ  
 DIRECTOR FINANCE AND ADMINISTRATIVE OFFICE  
 BUREAU OF TREASURY AND DEPARTMENT OF BUDGET

Date: 18/Jan/2019

Approved By:

  
 Liboro, Raymond  
 Agency Head/Department

Date: 18/Jan/2019