

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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)																								
																						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=(16-15)	23	24																							
I. Agency Specific Budget																																														
Specific Budgets of National Government Agencies																							01101101																							
General Administration and Support	1000000000000000	88,719,000.00		88,719,000.00	88,719,000.00				88,719,000.00	20,285,030.01	20,891,857.59	14,524,326.11		55,701,213.71	11,995,002.87	28,106,554.30	15,123,468.79		55,225,025.96		33,017,786.29	141,812.75	374,375.00																							
General Management and Supervision	1000001000010000	88,719,000.00		88,719,000.00	88,719,000.00				88,719,000.00	20,285,030.01	20,891,857.59	14,524,326.11		55,701,213.71	11,995,002.87	28,106,554.30	15,123,468.79		55,225,025.96		33,017,786.29	141,812.75	334,375.00																							
PS		27,979,000.00		27,979,000.00	27,979,000.00				27,979,000.00	4,420,609.23	6,345,150.84	5,687,214.28		16,452,974.35	4,420,609.23	6,345,150.84	5,687,214.28		16,452,974.35		11,526,025.65																									
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		39,248,239.36	7,574,393.64	21,761,403.46	9,436,254.51		38,772,051.61		21,491,760.64	141,812.75	334,375.00																							
Operations	3000000000000000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,968,528.64	9,926,501.61		34,307,026.45	8,406,901.20	14,013,482.14	10,880,734.85		33,301,118.19		27,799,973.55	238,576.26	767,330.00																							
OO : Privacy and data security in information and communication systems supported and enhanced	3100000000000000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,968,528.64	9,926,501.61		34,307,026.45	8,406,901.20	14,013,482.14	10,880,734.85		33,301,118.19		27,799,973.55	238,576.26	767,330.00																							
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,968,528.64	9,926,501.61		34,307,026.45	8,406,901.20	14,013,482.14	10,880,734.85		33,301,118.19		27,799,973.55	238,576.26	767,330.00																							
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	3101001000010000	62,107,000.00		62,107,000.00	62,107,000.00				62,107,000.00	8,411,996.20	15,968,528.64	9,926,501.61		34,307,026.45	8,406,901.20	14,013,482.14	10,880,734.85		33,301,118.19		27,799,973.55	238,576.26	767,330.00																							
PS		21,767,000.00		21,767,000.00	21,767,000.00				21,767,000.00	5,851,142.46	7,418,066.38	5,834,060.30		19,103,269.14	5,851,142.46	7,418,066.38	5,834,060.30		19,103,269.14		2,663,730.86																									
MOOE		40,340,000.00		40,340,000.00	40,340,000.00				40,340,000.00	2,560,853.74	8,550,462.26	4,092,441.31		15,203,757.31	2,555,758.74	6,595,415.76	5,046,674.55		14,197,849.05		25,136,242.69	238,576.26	767,330.00																							
Pension and Gratuity Fund																							01101407																							
General Administration and Support	1000000000000000																																													
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General Management and Supervision	1000001000010000																																													
PS																																														
Sub-Total, Agency-Specific		150,826,000.00		150,826,000.00	150,826,000.00				150,826,000.00	28,697,026.21	36,860,386.23	24,450,827.72		90,008,240.16	20,401,904.07	42,120,036.44	26,004,203.64		88,526,144.15		60,817,759.84	380,391.01	1,101,705.00																							
PS		49,746,000.00		49,746,000.00	49,746,000.00				49,746,000.00	10,271,751.89	13,763,217.22	11,521,274.58		35,556,243.49	10,271,751.89	13,763,217.22	11,521,274.58		35,556,243.49		14,189,758.51																									
MOOE		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,425,274.52	23,097,169.01	12,929,553.14		54,451,996.67	10,130,152.38	28,356,819.22	14,482,929.06		52,969,900.66		46,628,003.33	380,391.01	1,101,705.00																							
Fin Ex																																														
CO																																														
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																							01104102																							
General Administration and Support	1000000000000000	2,579,000.00		2,579,000.00	2,579,000.00				2,579,000.00	465,588.19	565,337.87	574,582.10		1,605,508.15	465,588.18	565,337.87	574,582.10		1,605,508.15		973,491.85																									
General Management and Supervision	1000001000010000	2,579,000.00		2,579,000.00	2,579,000.00				2,579,000.00	465,588.18	565,337.87	574,582.10		1,605,508.15	465,588.18	565,337.87	574,582.10		1,605,508.15		973,491.85																									
PS		2,579,000.00		2,579,000.00	2,579,000.00				2,579,000.00	465,588.18	565,337.87	574,582.10		1,605,508.15	465,588.18	565,337.87	574,582.10		1,605,508.15		973,491.85																									
Operations	3000000000000000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57	605,136.95		1,850,051.85	618,002.33	626,912.57	605,136.95		1,850,051.85		177,948.15																									
OO : Privacy and data security in information and communication systems supported and enhanced	3100000000000000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57	605,136.95		1,850,051.85	618,002.33	626,912.57	605,136.95		1,850,051.85		177,948.15																									
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57	605,136.95		1,850,051.85	618,002.33	626,912.57	605,136.95		1,850,051.85		177,948.15																									
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	3101001000010000	2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57	605,136.95		1,850,051.85	618,002.33	626,912.57	605,136.95		1,850,051.85		177,948.15																									
PS		2,028,000.00		2,028,000.00	2,028,000.00				2,028,000.00	618,002.33	626,912.57	605,136.95		1,850,051.85	618,002.33	626,912.57	605,136.95		1,850,051.85		177,948.15																									
Sub-Total, Automatic Appropriations		4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00																									
PS		4,607,000.00		4,607,000.00	4,607,000.00				4,607,000.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00	1,083,590.51	1,192,250.44	1,179,719.05		3,455,560.00		1,151,440.00																									
MOOE																																														
Fin Ex																																														
CO																																														
III. Special Purpose Fund																																														
Pension and Gratuity Fund	01101407		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00																											

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		Authorized Appropriation	Adjustments (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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24	
Purpose	40000000000000		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00					
Pension and Gratuity Fund	40080000000000		880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00					
For payment of retirement and terminal leave benefits	40080000000000		264,589.00	264,589.00	264,589.00				264,589.00		264,589.00			264,589.00		264,589.00			264,589.00					
PS			264,589.00	264,589.00	264,589.00				264,589.00		264,589.00			264,589.00		264,589.00			264,589.00					
For payment of monetization of leave credits	40080000000400		615,464.00	615,464.00	615,464.00				615,464.00		357,683.00	257,781.00		615,464.00		357,683.00	257,781.00		615,464.00					
PS			615,464.00	615,464.00	615,464.00				615,464.00		357,683.00	257,781.00		615,464.00		357,683.00	257,781.00		615,464.00					
Sub-Total SPF			880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00					
PS			880,053.00	880,053.00	880,053.00				880,053.00		622,272.00	257,781.00		880,053.00		622,272.00	257,781.00		880,053.00					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		156,433,000.00	880,053.00	156,313,053.00	156,313,053.00				156,313,053.00	29,780,616.72	38,674,908.67	25,888,327.77		94,343,853.16	21,485,494.58	43,934,558.68	27,441,703.69		92,861,757.15		61,989,199.84	380,391.01	1,101,705.00	
PS		54,353,000.00	880,053.00	55,233,053.00	55,233,053.00				55,233,053.00	11,355,342.20	15,577,739.66	12,958,774.63		39,891,856.49	11,355,342.20	15,577,739.66	12,958,774.63		39,891,856.49		15,341,196.51	380,391.01	1,101,705.00	
MOOE		101,080,000.00		101,080,000.00	101,080,000.00				101,080,000.00	18,425,274.52	23,097,169.01	12,929,553.14		54,451,996.67	10,130,152.38	28,356,819.22	14,482,929.06		52,989,900.66		46,628,003.33	380,391.01	1,101,705.00	
Fin Ex																								
CO																								


Certified Correct:

  
 Bautista, Mohalisa  
 Budget Officer  
 Date: 04/Oct/2018


Certified Correct:

  
 TEODORO C. LORENZO  
 Accountant III  
 Chief Accountant  
 Date:

Recommended By:

  
 BELMA G. MARTINEZ  
 Director, FMS  
 Date: 04/Oct/2018

Approved By:

  
 Liboro, Raymund  
 Agency Head/Department  
 Date: 04/Oct/2018