STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 2016

Department:	Other	Executive	Office
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Agency/Operating Unit: NATIONAL PRIVACY COMMISSION

Organizational Code: 260390000000 Funding Source Code: 01101406/ 01101402

	FAR No. 1
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

runding Source Code: 011014		propriati	one		Allo	tment			C.,	rrent Year Obligat	ions		Curr	ent Year Disburser	mente	Continuing Appropriations Balances				
Particulars	Authorized Appropriation	Adi	Adjusted Appropriations	Allotments Received	Territor To		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations/ No yet due and Demandable
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)) 14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. Agency Specific Budget			(2.0)-7		Ť	 	0=(0011)			15.5		10-(0110111112)	1 17	10	10		(1471071071)	10-(4-0)	202 (0-10)	21=(10-10)
Specific Budget of NGA					+	\vdash							-	 		-				 (
General Admin. And Support					+	-				7 47										
General Admin. And Support					+	-							-							
Services																				
PS																				
MOOE	1																A. F			
СО							1111111111111													
Operations					-	-							*****							
MFO 1:		-		-	+-	٠.		-	-			-	-	-		-	-			
Program 1:				-	+=	-		-				-	-	-		-	-			-
PS				3=	+==	+				7.000		-	-			-				
MOOE					+						- · · · · · · · · · · · · · · · · · · ·					-			-	-
CO					-															
Program 2:		-		-		١.	-		-						-	-			-	
PS					+=	1							1							
MOOE														2						-
CO																				
Sub-Total Agency Specific Budget	-	-		-	-	-	-											-		+
PS PS	•	=			+=	1	-	-				-	-		-	•	ļ — — —		-	-
MOOE	-	-	-	-	1 -	-												-	-	-
СО		-		-	Ŀ	·		-	-	-		-	<u> </u>	-	-	-		-	-	-
II. AUTOMATIC APPROP.					+	-							-	1					-	
General Admin. And Support		_			+-	+		-			 		-							
MFO 1:					+	_		-					+				-			
Program 1:					+	 						7.0								
Program 2:					1	†														
Sub-Total Automatic Approp		-			1 -	-	-	-			-							-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 2016

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations

Funding Source Code: 01101																	Continuing Appr	opriations		
	Appropriation				Allo	tment			Cu	rrent Year Obligat	ions	2300 20 20 11		Curre	ent Year Disburser	nents			Balances	
Particulars	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	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 Appro.	Unobligated Allotment	Unpaid Obligations/ Not yet due and Demandable
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
III. SPECIAL PURPOSE FUNDS					\vdash	 			ļ											(
Misc. Per. Benefit Fund					 				1										-	
PS	12,712,389		12,712,389	12,712,389.00	·		12,712,389.00	-		3,928,169.35	8,695,896.88	12,624,066.23		1.51	3,928,169.35	8,436,177.25	12,364,346.60		88,322.77	259,719.63
Contingent Fund					+	-						200								
MOOE	15,000,000		15,000,000	15,000,000.00	-		15,000,000.00	-		75,000.00	14,335,505.12	14,410,505.12		(2)	75,000.00	9,445,900.71	9,520,900.71		589,494.88	4,889,604.41
Sub-Total Special Purpose Fund	27,712,389	-	27,712,389	27,712,389.00	Ė	<u> </u>	27,712,389.00			4,003,169.35	23,031,402.00	27,034,571.35	<u>.</u>	-	4,003,169.35	17,882,077.96	21,885,247.31	- ·	677,817.65	5,149,324.04
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	27,712,389		27,712,389	27,712,389.00	Ŀ	-	_27,712,389.00			4,003,169.35	_23,031,402.00	27,034,571.35	-		4,003,169.35	17,882,077.96	21,885,247.31		677,817.65	5,149,324.04
II. PRIOR YEAR'S BUDGET						\vdash														
Balance, beginning of the year																25.				
D. Prior Year's Obligation		(2114)										200			201982					1
PS		2 (2000)	-				-				2							•	-	
MOOE			-															-	-	
CO												-					-	_	-	-
TOTAL PRIOR YEAR BUDGET /APPROPRIATIONS					Ŀ	Ŀ														
SUMMARY					+	-		1												
CURRENT YEAR																				1
PS	27,712,389	1	27,712,389	27,712,389.00	-	T-	27,712,389.00	-	9	4,003,169.35	23,031,402.00	27,034,571.35	-	-	4,003,169.35	17,882,077.96	21,885,247.31	-	677,817.65	5,149,324.04
MOOE				-	-		-	-	-	-						-	-	-	•	
CO	-	-	-	-	-	-	-			3.0			-					(m)		
PRIOR YEAR																				
MOOE		-	-	-			-						-			1+0	•		-	
GRAND TOTAL	27,712,389	<u>_</u> :	27,712,389	27,712,389.00		<u> </u>	27,712,389.00			4,003,169.35	23,031,402.00	27,034,571.35	l <u> </u>	<u> </u>	4,003,169.35	17,882,077.96	21,885,247.31		677,817.65	5,149,324.04
																70104				

Prepared by:

ROSANIII U. DE MESA Budget Officer III.

Department: Other Executive Offices

Organizational Code: 260390000000

Agency/Operating Unit : NATIONAL PRIVACY COMMISSION

Noted by:

BELMA G. MARTINEZ
Chief Administrative Officer
OIC-Director, FAO

Approved by:

RAYMUND E. LIBORO Privacy Commissioner and Chairman