

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

FAR No. 1

Department: Department of Information and Communications Technology
Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
Organizational Code :
Funding Source Code: 01101406/ 01101101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotment				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received			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)
I. Agency Specific Budget																				
Specific Budget of NGA																				
I. General Admin. And Support																				
General Admin. And Support Services	130,473,000.00	-	130,473,000.00	130,473,000.00	-	-	130,473,000.00	6,447,595.97	7,709,382.28	-	-	14,156,978.25	6,249,734.60	7,742,846.80	-	-	13,992,581.40	-	116,316,021.75	164,396.85
PS																				
MOOE	79,027,000.00		79,027,000.00	79,027,000.00			79,027,000.00	4,055,350.53	5,915,007.88			9,970,358.41	3,857,489.16	5,948,472.40			9,805,961.56	-	69,056,641.59	164,396.85
CO	51,446,000.00		51,446,000.00	51,446,000.00			51,446,000.00	2,392,245.44	1,794,374.40			4,186,619.84	2,392,245.44	1,794,374.40			4,186,619.84	-	47,259,380.16	-
Operations																				
MFO 1:	20,266,000.00	-	20,266,000.00	20,266,000.00	-	-	20,266,000.00	889,320.57	1,786,815.89	-	-	2,676,136.46	534,770.57	2,141,365.89	-	-	2,676,136.46	-	17,589,863.54	-
Program 1:	20,266,000.00	-	20,266,000.00	20,266,000.00	-	-	20,266,000.00	889,320.57	1,786,815.89	-	-	2,676,136.46	534,770.57	2,141,365.89	-	-	2,676,136.46	-	17,589,863.54	-
PS																				
MOOE	20,266,000.00		20,266,000.00	20,266,000.00			20,266,000.00	889,320.57	1,786,815.89			2,676,136.46	534,770.57	2,141,365.89			2,676,136.46	-	17,589,863.54	-
CO																				
Sub-Total Agency Specific Budget	150,739,000.00	-	150,739,000.00	150,739,000.00	-	-	150,739,000.00	7,336,916.54	9,496,198.17	-	-	16,833,114.71	6,784,505.17	9,884,212.69	-	-	16,668,717.86	-	133,905,885.29	164,396.85
PS																				
MOOE	99,293,000.00	-	99,293,000.00	99,293,000.00	-	-	99,293,000.00	4,944,671.10	7,701,823.77	-	-	12,646,494.87	4,392,259.73	8,089,838.29	-	-	12,482,098.02	-	86,646,505.13	164,396.85
CO	51,446,000.00	-	51,446,000.00	51,446,000.00	-	-	51,446,000.00	2,392,245.44	1,794,374.40	-	-	4,186,619.84	2,392,245.44	1,794,374.40	-	-	4,186,619.84	-	47,259,380.16	-
II. AUTOMATIC APPROP.																				
Sub-Total Automatic Approp																				
III. SPECIAL PURPOSE FUNDS																				
Misc. Per. Benefit Fund																				
PS	48,346,699.00	-	48,346,699.00	48,346,699.00	-	-	48,346,699.00	10,027,277.82	14,350,812.98			24,378,090.80	10,005,642.12	14,303,669.70	-	-	24,309,311.82	-	23,968,608.20	68,778.98
Sub-Total Special Purpose Fund	48,346,699.00	-	48,346,699.00	48,346,699.00	-	-	48,346,699.00	10,027,277.82	14,350,812.98	-	-	24,378,090.80	10,005,642.12	14,303,669.70	-	-	24,309,311.82	-	23,968,608.20	68,778.98
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	199,085,699.00	-	199,085,699.00	199,085,699.00	-	-	199,085,699.00	17,364,194.36	23,847,011.15	-	-	41,211,205.51	16,790,147.29	24,187,882.39	-	-	40,978,029.68	-	157,874,493.49	233,175.83
II. PRIOR YEAR's BUDGET																				
Balance, beginning of the year																				
D. Prior Year's Obligation																				
PS													179,242.28	103,687.67			282,929.95	-	-	(282,929.95)
MOOE													2,490,333.86	270.00			2,490,603.86	-	-	(2,490,603.86)

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TOTAL PRIOR YEAR BUDGET /APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	2,669,576.14	103,957.67	-	-	2,773,533.81	-	-	(2,773,533.81)
SUMMARY																				
CURRENT YEAR																				
PS	48,346,699.00	-	48,346,699.00	48,346,699.00	-	-	48,346,699.00	10,027,277.82	14,350,812.98	-	-	24,378,090.80	10,005,642.12	14,303,669.70	-	-	24,309,311.82	-	23,968,608.20	68,778.98
MOOE	99,293,000.00	-	99,293,000.00	99,293,000.00	-	-	99,293,000.00	4,944,671.10	7,701,823.77	-	-	12,646,494.87	4,392,259.73	8,089,838.29	-	-	12,482,098.02	-	86,646,505.13	164,396.85
CO	51,446,000.00	-	51,446,000.00	51,446,000.00	-	-	51,446,000.00	2,392,245.44	1,794,374.40	-	-	4,186,619.84	2,392,245.44	1,794,374.40	-	-	4,186,619.84	-	47,259,380.16	-
PRIOR YEAR																				
PS	-	-	-	-	-	-	-	-	-	-	-	-	179,242.28	103,687.67	-	-	282,929.95	-	-	(282,929.95)
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	2,490,333.86	270.00	-	-	2,490,603.86	-	-	(2,490,603.86)
GRAND TOTAL	199,085,699.00	-	199,085,699.00	199,085,699.00	-	-	199,085,699.00	17,364,194.36	23,847,011.15	-	-	41,211,205.51	19,459,723.43	24,291,840.06	-	-	43,751,563.49	-	157,874,493.49	(2,540,357.98)

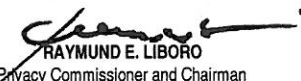
Prepared by:

MONALISA G. BAUTISTA
Budget Officer II.

Certified Correct by:

TEODULO C. LORENZO
Accountant III

Noted by:

MARILOU C. LEELIAN
OIC-Chief Administrative Officer, FPMD

Approved by:

RAYMUND E. LIBORO
Privacy Commissioner and Chairman