

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code : 37 003 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Allotments	Unpaid Obligations (15-20)(20124)		
		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	22	23	24	
I Agency Specific Budget		225,620,000.00	0.00	225,620,000.00	225,620,000.00	0.00	0.00	0.00	225,620,000.00	20,068,873.73	48,845,939.39	28,047,839.79	0.00	102,962,652.91	23,540,061.41	40,938,648.98	34,602,654.62	0.00	100,000,586.81	0.00	122,857,532.98	2,112,949.25	1,752,231.75	
General Administration and Support	10000000000000	106,474,000.00	0.00	106,474,000.00	106,474,000.00	0.00	0.00	0.00	106,474,000.00	14,107,174.05	21,967,125.97	17,738,577.79	0.00	53,812,877.81	13,042,259.39	21,706,492.05	16,958,207.11	0.00	51,706,958.55	0.00	52,951,117.15	811,533.89	1,204,269.75	
General Management and Supervision	100000100001000	106,474,000.00	0.00	106,474,000.00	106,474,000.00	0.00	0.00	0.00	106,474,000.00	14,107,174.05	21,967,125.97	17,738,577.79	0.00	53,812,877.81	13,042,259.39	21,706,492.05	16,958,207.11	0.00	51,706,958.55	0.00	52,951,117.15	811,533.89	1,204,269.75	
PS		20,973,000.00	0.00	20,973,000.00	20,973,000.00	0.00	0.00	0.00	20,973,000.00	5,917,280.50	7,528,407.58	5,536,200.17	0.00	19,082,588.30	4,908,482.81	7,507,593.11	6,030,905.23	0.00	19,044,984.15	0.00	7,899,411.78	37,024.15	0.00	
MOOE		73,501,000.00	0.00	73,501,000.00	73,501,000.00	0.00	0.00	0.00	73,501,000.00	9,999,169.50	11,151,746.39	11,202,377.50	0.00	31,430,264.51	6,135,776.68	10,636,699.57	10,327,299.58	0.00	30,361,975.03	0.00	42,070,705.40	773,915.73	1,294,399.75	
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		106,474,000.00	0.00	106,474,000.00	106,474,000.00	0.00	0.00	0.00	106,474,000.00	14,107,174.05	21,967,125.97	17,738,577.79	0.00	53,812,877.81	13,042,259.39	21,706,492.05	16,958,207.11	0.00	51,706,958.55	0.00	52,951,117.15	811,533.89	1,294,399.75	
PS		20,973,000.00	0.00	20,973,000.00	20,973,000.00	0.00	0.00	0.00	20,973,000.00	5,917,280.50	7,528,407.58	5,536,200.17	0.00	19,082,588.30	4,908,482.81	7,507,593.11	6,030,905.23	0.00	19,044,984.15	0.00	7,899,411.78	37,024.15	0.00	
MOOE		73,501,000.00	0.00	73,501,000.00	73,501,000.00	0.00	0.00	0.00	73,501,000.00	9,999,169.50	11,151,746.39	11,202,377.50	0.00	31,430,264.51	6,135,776.68	10,636,699.57	10,327,299.58	0.00	30,361,975.03	0.00	42,070,705.40	773,915.73	1,294,399.75	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	119,346,000.00	0.00	119,346,000.00	119,346,000.00	0.00	0.00	0.00	119,346,000.00	11,961,894.68	20,878,813.42	10,309,077.00	0.00	49,149,585.10	10,506,822.02	18,232,354.20	17,644,451.51	0.00	47,383,627.73	0.00	70,196,414.90	1,301,125.37	464,832.00	
OO Privacy and data security in information and communication systems supported and enhanced		119,346,000.00	0.00	119,346,000.00	119,346,000.00	0.00	0.00	0.00	119,346,000.00	11,961,894.68	20,878,813.42	10,309,077.00	0.00	49,149,585.10	10,506,822.02	18,232,354.20	17,644,451.51	0.00	47,383,627.73	0.00	70,196,414.90	1,301,125.37	464,832.00	
REGULATORY AND ENFORCEMENT PROGRAM		119,346,000.00	0.00	119,346,000.00	119,346,000.00	0.00	0.00	0.00	119,346,000.00	11,961,894.68	20,878,813.42	10,309,077.00	0.00	49,149,585.10	10,506,822.02	18,232,354.20	17,644,451.51	0.00	47,383,627.73	0.00	70,196,414.90	1,301,125.37	464,832.00	
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	119,346,000.00	0.00	119,346,000.00	119,346,000.00	0.00	0.00	0.00	119,346,000.00	11,961,894.68	20,878,813.42	10,309,077.00	0.00	49,149,585.10	10,506,822.02	18,232,354.20	17,644,451.51	0.00	47,383,627.73	0.00	70,196,414.90	1,301,125.37	464,832.00	
PS		24,693,000.00	0.00	24,693,000.00	24,693,000.00	0.00	0.00	0.00	24,693,000.00	5,893,010.02	12,702,655.95	4,768,245.49	0.00	24,744,211.46	5,268,817.66	12,217,038.31	4,680,154.31	0.00	22,904,880.28	0.00	1,948,768.00	149,631.12	0.00	
MOOE		94,653,000.00	0.00	94,653,000.00	94,653,000.00	0.00	0.00	0.00	94,653,000.00	6,078,684.66	14,785,857.47	5,940,831.57	0.00	28,426,373.70	4,916,204.36	6,114,545.68	12,840,297.20	0.00	24,789,647.45	0.00	68,247,626.32	1,151,499.25	464,832.00	
Sub-Total, Operations		119,346,000.00	0.00	119,346,000.00	119,346,000.00	0.00	0.00	0.00	119,346,000.00	11,961,894.68	20,878,813.42	10,309,077.00	0.00	49,149,585.10	10,506,822.02	18,232,354.20	17,644,451.51	0.00	47,383,627.73	0.00	70,196,414.90	1,301,125.37	464,832.00	
PS		24,693,000.00	0.00	24,693,000.00	24,693,000.00	0.00	0.00	0.00	24,693,000.00	5,893,010.02	12,702,655.95	4,768,245.49	0.00	24,744,211.46	5,268,817.66	12,217,038.31	4,680,154.31	0.00	22,904,880.28	0.00	1,948,768.00	149,631.12	0.00	
MOOE		94,653,000.00	0.00	94,653,000.00	94,653,000.00	0.00	0.00	0.00	94,653,000.00	6,078,684.66	14,785,857.47	5,940,831.57	0.00	28,426,373.70	4,916,204.36	6,114,545.68	12,840,297.20	0.00	24,789,647.45	0.00	68,247,626.32	1,151,499.25	464,832.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I Agency Specific Budget		225,620,000.00	0.00	225,620,000.00	225,620,000.00	0.00	0.00	0.00	225,620,000.00	20,068,873.73	48,845,939.39	28,047,839.79	0.00	102,962,652.91	23,540,061.41	40,938,648.98	34,602,654.62	0.00	100,000,586.81	0.00	122,857,532.98	2,112,949.25	1,752,231.75	
PS		51,869,000.00	0.00	51,869,000.00	51,869,000.00	0.00	0.00	0.00	51,869,000.00	10,800,190.50	19,621,263.93	11,295,445.60	0.00	41,826,789.70	10,503,100.47	19,825,451.49	11,311,062.54	0.00	41,839,264.43	0.00	9,835,200.30	187,115.29	0.00	
MOOE		168,154,000.00	0.00	168,154,000.00	168,154,000.00	0.00	0.00	0.00	168,154,000.00	15,167,883.16	25,924,575.88	16,743,239.19	0.00	57,836,689.21	13,045,890.94	17,813,445.45	23,291,596.09	0.00	54,151,222.48	0.00	110,218,311.79	1,925,419.98	1,752,231.75	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 05/11/2019 05:11 version FAR1.1.4

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 37 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=(8+(-)-7)+8+9	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
II Automatic Appropriations		4,827,600.00	1,185,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	0.00	1,459,343.75	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		4,827,600.00	1,185,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	0.00	1,459,343.75	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		4,827,600.00	1,185,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	0.00	1,459,343.75	0.00	0.00	0.00	
PS		4,827,600.00	1,185,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	0.00	1,459,343.75	0.00	0.00	0.00	
Sub-Total II Automatic Appropriations		4,827,600.00	1,185,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	0.00	1,459,343.75	0.00	0.00	0.00	
PS		4,827,600.00	1,185,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	951,009.15	2,100,587.52	1,372,229.46	0.00	4,423,826.13	0.00	1,459,343.75	0.00	0.00	0.00	
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III Special Purpose Fund		0.00	14,630,599.00	14,630,599.00	0.00	14,630,599.00	0.00	0.00	14,630,599.00	1,877,000.00	0.00	4,887,829.59	0.00	6,764,829.59	0.00	0.00	0.00	4,755,599.59	0.00	8,922,599.59	0.00	7,855,572.41	162,025.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,636,599.00	12,636,599.00	0.00	12,636,599.00	0.00	0.00	12,636,599.00	1,877,000.00	0.00	2,893,599.59	0.00	4,770,599.59	1,877,000.00	0.00	2,853,599.59	0.00	4,770,599.59	0.00	7,855,572.41	0.00	0.00	0.00	0.00
PS		0.00	12,636,599.00	12,636,599.00	0.00	12,636,599.00	0.00	0.00	12,636,599.00	1,877,000.00	0.00	2,893,599.59	0.00	4,770,599.59	1,877,000.00	0.00	2,853,599.59	0.00	4,770,599.59	0.00	7,855,572.41	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,994,027.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,922,000.00	0.00	1,922,000.00	0.00	0.00	162,025.00	0.00	0.00	0.00
PS		0.00	1,994,027.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	0.00	1,994,027.00	0.00	1,994,027.00	0.00	0.00	1,922,000.00	0.00	1,922,000.00	0.00	0.00	162,025.00	0.00	0.00	0.00
Sub-Total III Special Purpose Fund		0.00	14,630,599.00	14,630,599.00	0.00	14,630,599.00	0.00	0.00	14,630,599.00	1,877,000.00	0.00	4,887,829.59	0.00	6,764,829.59	0.00	0.00	4,755,599.59	0.00	8,922,599.59	0.00	7,855,572.41	162,025.00	0.00	0.00	0.00
PS		0.00	14,630,599.00	14,630,599.00	0.00	14,630,599.00	0.00	0.00	14,630,599.00	1,877,000.00	0.00	4,887,829.59	0.00	6,764,829.59	1,877,000.00	0.00	4,755,599.59	0.00	8,922,599.59	0.00	7,855,572.41	162,025.00	0.00	0.00	0.00
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		230,647,309.00	15,733,700.00	246,381,009.00	231,752,154.00	14,830,599.00	0.00	0.00	246,583,753.00	26,805,892.88	60,965,527.01	34,307,501.86	0.00	114,159,919.75	35,377,090.56	43,048,424.50	40,700,480.99	0.00	119,165,996.05	0.00	132,222,848.25	2,214,674.25	1,756,231.75	0.00	
PS		56,493,000.00	15,733,700.00	72,226,700.00	57,588,154.00	14,830,599.00	0.00	0.00	72,226,700.00	13,728,990.72	21,730,951.15	17,594,262.97	0.00	52,024,244.84	13,331,139.62	21,834,589.04	17,458,684.01	0.00	62,734,993.17	0.00	18,204,516.26	339,280.27	0.00	0.00	
MDOE		168,154,000.00	0.00	168,154,000.00	168,154,000.00	0.00	0.00	0.00	168,154,000.00	15,167,983.76	29,924,575.86	16,713,238.89	0.00	57,805,608.21	13,045,950.54	17,813,446.46	23,251,835.08	0.00	64,151,622.46	0.00	110,318,331.73	1,925,417.98	1,756,231.75	0.00	
CD		6,000,309.00	0.00	6,000,309.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	
Recapitulation by OO																									
I Agency Specific Budget		119,348,000.00	0.00	119,348,000.00	119,348,000.00	0.00	0.00	0.00	119,348,000.00	11,261,624.68	26,878,813.42	10,300,077.00	0.00	42,149,585.10	10,506,822.02	19,232,354.20	17,844,451.51	0.00	47,383,627.73	0.00	70,156,414.90	1,301,125.37	466,632.60	0.00	
REGULATORY AND ENFORCEMENT PROGRAM		119,348,000.00	0.00	119,348,000.00	119,348,000.00	0.00	0.00	0.00	119,348,000.00	11,261,624.68	26,878,813.42	10,300,077.00	0.00	42,149,585.10	10,506,822.02	19,232,354.20	17,844,451.51	0.00	47,383,627.73	0.00	70,156,414.90	1,301,125.37	466,632.60	0.00	

Certified Correct:


BALTISTA MONALISA GANADO

Budget Officer

Date: 2019-11-06 14:00:00

Certified Correct:


TEODILO C. LORENZO

Date: Accountant III

Recommending Approval:

on official training

PRESQUITO MARIA DELIA SALIDO ATTY. JOSE AMELITO S. BELARMINO II **

Director of Financial Management Service (FMS) or Equivalent

Date: 2019-11-06 14:02

**As per Special Order No. 084 dated 08 Nov 2019

Approved By:


LIBORO RAYMUND ENRIQUEZ

Agency/Entity Head or Authorized Representative

Date: 2019-11-06 14:04