

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2021

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
By: \_\_\_\_\_  
Date: 17 FEB 2022

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		75,420,359.93	(15,998,042.03)	59,422,317.90	75,420,359.93	(15,998,042.03)	0.00	0.00	59,422,317.90	13,038,838.00	5,632,513.54	20,655,397.28	10,896,494.31	50,223,243.13	3,559,347.84	5,355,513.30	8,524,206.16	22,854,274.96	40,293,342.26	0.00	9,199,074.77	8,510,248.48	1,419,652.39
CONTINUING APPROPRIATIONS		75,420,359.93	(15,998,042.03)	59,422,317.90	75,420,359.93	(15,998,042.03)	0.00	0.00	59,422,317.90	13,038,838.00	5,632,513.54	20,655,397.28	10,896,494.31	50,223,243.13	3,559,347.84	5,355,513.30	8,524,206.16	22,854,274.96	40,293,342.26	0.00	9,199,074.77	8,510,248.48	1,419,652.39
Agency Specific Budget		75,392,631.89	(15,970,513.99)	59,422,117.90	75,392,631.89	(15,970,513.99)	0.00	0.00	59,422,117.90	13,038,838.00	5,632,513.54	20,655,397.28	10,896,494.31	50,223,243.13	3,559,347.84	5,355,513.30	8,524,206.16	22,854,274.96	40,293,342.26	0.00	9,199,074.77	8,510,248.48	1,419,652.39
Personnel Services		40,115.55	(40,115.55)	0.00	40,115.55	(40,115.55)	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
Salaries and Wages	501010000	13,821.44	(13,821.44)	0.00	13,821.44	(13,821.44)	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
Salaries and Wages - Regular	501010100	13,821.44	(13,821.44)	0.00	13,821.44	(13,821.44)	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
Basic Salary - Civilian	501010101	13,821.44	(13,821.44)	0.00	13,821.44	(13,821.44)	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
Other Compensation	501020000	1,005.85	(1,005.85)	0.00	1,005.85	(1,005.85)	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
Personal Economic Relief Allowance (PERA)	501020100	971.05	(971.05)	0.00	971.05	(971.05)	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
PERA - Civilian	501020101	971.05	(971.05)	0.00	971.05	(971.05)	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
Year End Bonus	501021400	34.80	(34.80)	0.00	34.80	(34.80)	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
Bonus - Civilian	501021401	34.80	(34.80)	0.00	34.80	(34.80)	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
Personnel Benefit Contributions	501030000	25,288.26	(25,288.26)	0.00	25,288.26	(25,288.26)	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
Retirement and Life Insurance Premiums	501030100	0.37	(0.37)	0.00	0.37	(0.37)	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
Pay-IBIG Contributions	501030200	900.00	(900.00)	0.00	900.00	(900.00)	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
Pay-IBIG - Civilian	501030201	900.00	(900.00)	0.00	900.00	(900.00)	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
PhilHealth Contributions	501030300	24,387.89	(24,387.89)	0.00	24,387.89	(24,387.89)	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
PhilHealth - Civilian	501030301	24,387.89	(24,387.89)	0.00	24,387.89	(24,387.89)	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
Maintenance and Other Operating Expenses		66,886,716.34	(15,930,398.44)	50,956,317.90	66,886,716.34	(15,930,398.44)	0.00	0.00	50,956,317.90	13,038,838.00	5,632,513.54	16,793,903.28	9,854,093.31	45,319,348.13	3,559,347.84	5,355,513.30	8,524,206.16	19,618,780.96	37,057,848.26	0.00	5,636,869.77	7,291,748.48	969,751.39
Traveling Expenses	502010000	2,336,874.78	(2,336,874.78)	0.00	2,336,874.78	(2,336,874.78)	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
Traveling Expenses - Local	502010100	463,423.95	(463,423.95)	0.00	463,423.95	(463,423.95)	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
Traveling Expenses - Foreign	502010200	1,873,450.83	(1,873,450.83)	0.00	1,873,450.83	(1,873,450.83)	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
Training and Scholarship Expenses	502020000	5,025,845.01	(4,869,845.01)	156,000.00	5,025,845.01	(4,869,845.01)	0.00	0.00	156,000.00	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
Training Expenses	502020100	5,025,845.01	(4,869,845.01)	156,000.00	5,025,845.01	(4,869,845.01)	0.00	0.00	156,000.00	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
Training Expenses	502020102	5,025,845.01	(4,869,845.01)	156,000.00	5,025,845.01	(4,869,845.01)	0.00	0.00	156,000.00	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
Supplies and Materials Expenses	502030000	3,417,432.08	(915,628.48)	2,501,803.60	3,417,432.08	(915,628.48)	0.00	0.00	2,501,803.60	668,035.00	47,200.00	760,995.00	569,426.64	2,045,616.64	75,500.00	481,156.00	64,555.00	654,096.64	1,275,816.64	0.00	456,166.96	769,800.00	0.00
Office Supplies Expenses	502030100	848,990.76	(717,335.76)	231,655.00	848,990.76	(717,335.76)	0.00	0.00	231,655.00	231,655.00	0.00	0.00	0.00	231,655.00	75,500.00	156,155.00	0.00	231,655.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

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		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
Office Supplies Expenses	502030100	848,990.76	(717,335.76)	231,655.00	848,990.76	(717,335.76)	0.00	0.00	231,655.00	231,655.00	0.00	0.00	0.00	231,655.00	75,500.00	156,155.00	0.00	0.00	231,655.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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
Fuel, Oil and Lubricants Expenses	502030900	1,077,388.55	(1,077,388.55)	0.00	1,077,388.55	(1,077,388.55)	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
Semi-Expendable Machinery and Equipment Expenses	502032100	445,414.77	(56,414.77)	389,000.00	445,414.77	(56,414.77)	0.00	0.00	389,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	33,572.57	(33,572.57)	0.00	33,572.57	(33,572.57)	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	381,000.00
Information and Communications Technology Equipment	502032103	411,842.20	(22,842.20)	389,000.00	411,842.20	(22,842.20)	0.00	0.00	389,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	940,638.00	940,638.00	1,881,148.60	940,638.00	940,638.00	0.00	0.00	1,881,148.60	436,380.00	47,200.00	760,995.00	188,426.64	1,432,961.64	0.00	325,000.00	64,555.00	654,096.64	1,044,151.64	0.00	448,166.96	888,800.00	0.00
Utility Expenses	502040000	5,010,632.35	(4,278,106.21)	732,526.14	5,010,632.35	(4,278,106.21																	





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
Transportation Allowance (TA)	5010203001	20,750.00	(20,750.00)	0.00	20,750.00	(20,750.00)	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
Year End Bonus	5010214000	889.00	(889.00)	0.00	889.00	(889.00)	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
Bonus - Civilian	5010214001	889.00	(889.00)	0.00	889.00	(889.00)	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
Personnel Benefit Contributions	5010300000	5,689.04	(5,689.04)	0.00	5,689.04	(5,689.04)	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
PhilHealth Contributions	5010303000	5,689.04	(5,689.04)	0.00	5,689.04	(5,689.04)	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
PhilHealth - Civilian	5010303001	5,689.04	(5,689.04)	0.00	5,689.04	(5,689.04)	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
Employees Compensation Insurance Premiums (ECIP)	5010304000	200.00	(200.00)	0.00	200.00	(200.00)	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
ECIP - Civilian	5010304001	200.00	(200.00)	0.00	200.00	(200.00)	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		75,420,359.93	(15,998,042.03)	59,422,317.90	75,420,359.93	(15,998,042.03)	0.00	0.00	59,422,317.90	13,038,838.00	5,632,513.64	20,655,397.28	10,896,491.11	50,223,243.13	3,559,347.84	5,355,513.30	8,524,206.16	22,854,274.96	40,293,341.26	0.00	9,199,074.77	8,510,248.48	1,419,652.39

**Certified Correct:**  
 Sgd. MARIA G. ENRIQUETA  
 Administrative Officer V  
 Date: 2022-01-30 23:55:59

**Certified Correct:**  
 Sgd. JENSEN JOY L. BALLICUD  
 Accountant I  
 Date: 2022-01-30 23:55:59

**Recommending Approval:**  
 ATTY. MANUEL C. BARTOLITO  
 Director IV, FAD  
 Date: 2022-01-30 23:57:24

**Approved By:**  
 ATTY. IVAN RONALD D.M. ALZONA  
 Executive Director IV  
 Date: 2022-01-30 23:59:35