

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 000000
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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		215,132,000.00	26,163,254.00	241,295,254.00	216,299,654.00	24,895,600.00	0.00	0.00	241,295,254.00	32,015,438.11	45,053,389.79	38,830,995.22	92,054,291.45	207,954,114.57	30,904,407.31	40,415,545.35	36,839,031.34	73,657,966.29	181,816,950.29	0.00	33,341,139.43	7,990,301.94	18,176,862.34
A. AGENCY SPECIFIC BUDGET		208,583,000.00	0.00	208,583,000.00	208,583,000.00	0.00	0.00	0.00	208,583,000.00	30,398,723.11	43,153,211.83	36,490,224.19	65,363,629.14	175,425,786.27	29,287,692.31	38,515,367.39	34,498,260.31	47,848,396.44	149,949,706.45	0.00	33,157,211.73	7,290,219.48	18,176,862.34
Personnel Services		69,508,000.00	3,280,500.00	72,788,500.00	69,508,000.00	3,280,500.00	0.00	0.00	72,788,500.00	16,113,302.00	22,544,913.33	18,437,378.30	15,890,406.37	72,786,000.00	16,089,976.00	22,443,400.83	18,480,510.44	15,260,544.88	72,274,432.15	0.00	2,500.00	511,567.85	0.00
Salaries and Wages	501010000	54,574,000.00	3,678,732.94	58,252,732.94	54,574,000.00	3,678,732.94	0.00	0.00	58,252,732.94	14,340,772.58	16,083,497.40	16,573,580.85	11,254,882.11	58,252,732.94	14,327,746.58	15,980,684.90	16,620,658.43	10,928,111.40	57,857,201.31	0.00	0.00	395,531.63	0.00
Salaries and Wages - Regular	501010100	54,574,000.00	3,678,732.94	58,252,732.94	54,574,000.00	3,678,732.94	0.00	0.00	58,252,732.94	14,340,772.58	16,083,497.40	16,573,580.85	11,254,882.11	58,252,732.94	14,327,746.58	15,980,684.90	16,620,658.43	10,928,111.40	57,857,201.31	0.00	0.00	395,531.63	0.00
Basic Salary - Civilian	5010101001	54,574,000.00	3,678,732.94	58,252,732.94	54,574,000.00	3,678,732.94	0.00	0.00	58,252,732.94	14,340,772.58	16,083,497.40	16,573,580.85	11,254,882.11	58,252,732.94	14,327,746.58	15,980,684.90	16,620,658.43	10,928,111.40	57,857,201.31	0.00	0.00	395,531.63	0.00
Other Compensation	501020000	14,164,000.00	(1,553,401.74)	12,610,598.26	14,164,000.00	(1,553,401.74)	0.00	0.00	12,610,598.26	1,562,590.95	6,226,341.13	1,383,798.33	3,435,367.85	12,608,098.26	1,561,590.95	6,218,341.13	1,388,752.89	3,408,977.07	12,577,662.04	0.00	2,500.00	30,436.22	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,824,000.00	167,818.46	1,991,818.46	1,824,000.00	167,818.46	0.00	0.00	1,991,818.46	499,090.95	551,000.13	559,727.33	382,000.05	1,991,818.46	498,090.95	548,000.13	562,181.89	372,000.05	1,980,273.02	0.00	0.00	11,545.44	0.00
PERA - Civilian	5010201001	1,824,000.00	167,818.46	1,991,818.46	1,824,000.00	167,818.46	0.00	0.00	1,991,818.46	499,090.95	551,000.13	559,727.33	382,000.05	1,991,818.46	498,090.95	548,000.13	562,181.89	372,000.05	1,980,273.02	0.00	0.00	11,545.44	0.00
Representation Allowance (RA)	5010202000	1,014,000.00	413,000.00	1,427,000.00	1,014,000.00	413,000.00	0.00	0.00	1,427,000.00	356,250.00	388,250.00	417,000.00	265,500.00	1,427,000.00	356,250.00	385,750.00	418,250.00	254,250.00	1,414,500.00	0.00	0.00	12,500.00	0.00
Transportation Allowance (TA)	5010203000	1,014,000.00	(151,262.08)	862,737.92	1,014,000.00	(151,262.08)	0.00	0.00	862,737.92	221,250.00	228,250.00	252,000.00	161,237.92	862,737.92	221,250.00	225,750.00	253,250.00	156,987.92	857,237.92	0.00	0.00	5,500.00	0.00
Transportation Allowance (TA)	5010203001	1,014,000.00	(151,262.08)	862,737.92	1,014,000.00	(151,262.08)	0.00	0.00	862,737.92	221,250.00	228,250.00	252,000.00	161,237.92	862,737.92	221,250.00	225,750.00	253,250.00	156,987.92	857,237.92	0.00	0.00	5,500.00	0.00
Clothing/Uniform Allowance	5010204000	456,000.00	30,000.00	486,000.00	456,000.00	30,000.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	456,000.00	30,000.00	486,000.00	456,000.00	30,000.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	276,500.00	276,500.00	0.00	276,500.00	0.00	0.00	276,500.00	0.00	101,000.00	23,000.00	152,500.00	276,500.00	0.00	101,000.00	23,000.00	152,500.00	276,000.00	0.00	0.00	500.00	0.00
Hazard Pay	5010211001	0.00	276,500.00	276,500.00	0.00	276,500.00	0.00	0.00	276,500.00	0.00	101,000.00	23,000.00	152,500.00	276,500.00	0.00	101,000.00	23,000.00	152,000.00	276,000.00	0.00	0.00	500.00	0.00
Overtime and Night Pay	5010213000	0.00	390.78	390.78	0.00	390.78	0.00	0.00	390.78	0.00	0.00	0.00	390.78	390.78	0.00	0.00	0.00	0.00	390.78	0.00	0.00	390.78	0.00
Overtime Pay	5010213001	0.00	390.78	390.78	0.00	390.78	0.00	0.00	390.78	0.00	0.00	0.00	390.78	390.78	0.00	0.00	0.00	0.00	390.78	0.00	0.00	390.78	0.00
Year End Bonus	5010214000	4,548,000.00	(4,481,441.90)	66,558.10	4,548,000.00	(4,481,441.90)	0.00	0.00	66,558.10	0.00	0.00	0.00	66,558.10	66,558.10	0.00	0.00	0.00	66,558.10	66,558.10	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	4,548,000.00	(4,481,441.90)	66,558.10	4,548,000.00	(4,481,441.90)	0.00	0.00	66,558.10	0.00	0.00	0.00	66,558.10	66,558.10	0.00	0.00	0.00	66,558.10	66,558.10	0.00	0.00	0.00	0.00
Cash Gift	5010215000	380,000.00	(376,500.00)	3,500.00	380,000.00	(376,500.00)	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	380,000.00	(376,500.00)	3,500.00	380,000.00	(376,500.00)	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,548,000.00	585,593.00	5,133,593.00	4,548,000.00	585,593.00	0.00	0.00	5,133,593.00	0.00	4,957,841.00	132,071.00	43,681.00	5,133,593.00	0.00	4,957,841.00	132,071.00	43,681.00	5,133,593.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,548,000.00	585,593.00	5,133,593.00	4,548,000.00	585,593.00	0.00	0.00	5,133,593.00	0.00	4,957,841.00	132,071.00	43,681.00	5,133,593.00	0.00	4,957,841.00	132,071.00	43,681.00	5,133,593.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	380,000.00	1,982,500.00	2,362,500.00	380,000.00	1,982,500.00	0.00	0.00	2,362,500.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	2,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,362,500.00	2,362,500.00	0.00	2,362,500.00	0.00	0.00	2,362,500.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00	2,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	380,000.00	(380,000.00)	0.00	380,000.00	(380,000.00)	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
Personnel Benefit Contributions	5010300000	633,000.00	161,459.87	794,459.87	633,000.00	161,459.87	0.00	0.00	794,459.87	209,938.47	235,074.80	267,748.86	81,697.74	794,459.87	200,638.47	244,374.80	258,848.86	88,997.74	792,859.87	0.00	0.00	1,600.00	0.00
Pag-IBIG Contributions	5010302000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	28,200.00	27,500.00	28,900.00	6,400.00	91,000.00	18,900.00	36,800.00	20,000.00	15,300.00	91,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	28,200.00	27,500.00	28,900.00	6,400.00	91,000.00	18,900.00	36,800.00	20,000.00	15,300.00	91,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	451,000.00	160,259.87	611,259.87	451,000.00	160,259.87	0.00	0.00	611,259.87	161,038.47	180,374.80	209,348.86	60,497.74	611,259.87	161,038.47	180,374.80	209,348.86	60,497.74	611,259.87	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	451,000.00	160,259.87	611,259.87	451,000.00	160,259.87	0.00	0.00	611,259.87	161,038.47	180,374.80	209,348.86	60,497.74	611,259.87	161,038.47	180,374.80	209,348.86	60,497.74	611,259.87	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	91,000.00	1,200.00	92,200.00	91,000.00	1,200.00	0.00	0.00	92,200.00	20,700.00	27,200.00	29,500.00	14,800.00	92,200.00	20,700.00	27,200.00	29,500.00	13,200.00	90,600.00				

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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			
ICT Training Expenses	5020201001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	90,000.00	
Training Expenses	5020201002	5,338,000.00	(619,000.00)	4,719,000.00	5,338,000.00	(619,000.00)	0.00	0.00	4,719,000.00	0.00	140,662.00	603,382.00	1,256,342.56	2,000,386.56	0.00	137,662.00	84,950.00	1,530,202.56	1,752,614.56	0.00	0.00	2,718,614.44	157,572.00	0.00	90,000.00	
Supplies and Materials Expenses	5020300000	10,514,000.00	(2,200,174.86)	8,313,825.14	10,514,000.00	(2,200,174.86)	0.00	0.00	8,313,825.14	171,957.66	1,243,298.44	487,778.93	3,046,987.27	4,950,022.30	171,957.66	273,718.44	1,076,890.93	521,304.42	2,043,871.45	0.00	0.00	3,363,002.84	1,580,991.65	1,325,158.00	0.00	
Office Supplies Expenses	5020301000	3,049,000.00	(874,322.61)	2,174,677.39	3,049,000.00	(874,322.61)	0.00	0.00	2,174,677.39	4,290.00	0.00	0.00	38,750.00	43,040.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00	0.00	2,131,637.39	38,750.00	0.00	0.00	
ICT Office Supplies	5020301001	851,000.00	(421,300.00)	429,700.00	851,000.00	(421,300.00)	0.00	0.00	429,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,700.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	2,198,000.00	(453,022.61)	1,744,977.39	2,198,000.00	(453,022.61)	0.00	0.00	1,744,977.39	4,290.00	0.00	0.00	38,750.00	43,040.00	4,290.00	0.00	0.00	0.00	4,290.00	0.00	0.00	1,701,937.39	38,750.00	0.00	0.00	
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,600.00	2,400.00	0.00	5,000.00	0.00	2,600.00	2,400.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,080,000.00	55,000.00	1,135,000.00	1,080,000.00	55,000.00	0.00	0.00	1,135,000.00	158,537.91	233,069.69	333,205.48	409,255.27	1,134,068.35	158,537.91	233,069.69	333,205.48	365,971.42	1,090,784.50	0.00	0.00	931.65	43,283.85	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	861,000.00	(71,751.25)	789,248.75	861,000.00	(71,751.25)	0.00	0.00	789,248.75	0.00	24,848.75	0.00	138,390.00	163,238.75	0.00	24,848.75	0.00	14,800.00	39,648.75	0.00	0.00	626,010.00	0.00	0.00	123,590.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,848.75	0.00	138,390.00	163,238.75	0.00	24,848.75	0.00	14,800.00	39,648.75	0.00	0.00	(163,238.75)	0.00	0.00	123,590.00	
Information and Communications Technology Equipment	5020321003	861,000.00	(71,751.25)	789,248.75	861,000.00	(71,751.25)	0.00	0.00	789,248.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,248.75	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020389000	5,519,000.00	(1,309,101.00)	4,209,899.00	5,519,000.00	(1,309,101.00)	0.00	0.00	4,209,899.00	9,129.75	982,780.00	152,173.45	2,460,592.00	3,604,675.20	9,129.75	13,200.00	741,285.45	140,533.00	904,148.20	0.00	0.00	605,223.80	1,498,958.00	1,201,569.00	0.00	
Utility Expenses	5020400000	6,890,000.00	(2,095,000.00)	4,795,000.00	6,890,000.00	(2,095,000.00)	0.00	0.00	4,795,000.00	349,151.88	981,591.00	439,459.34	2,067,509.87	3,837,112.17	349,151.88	981,591.00	419,299.34	1,666,975.32	3,411,017.62	0.00	0.00	957,283.00	420,694.55	0.00	0.00	
Water Expenses	5020401000	630,000.00	(335,000.00)	295,000.00	630,000.00	(335,000.00)	0.00	0.00	295,000.00	0.00	0.00	0.00	84,480.00	219,840.00	0.00	0.00	0.00	40,320.00	104,640.00	0.00	0.00	75,160.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	6,260,000.00	(1,760,000.00)	4,500,000.00	6,260,000.00	(1,760,000.00)	0.00	0.00	4,500,000.00	314,591.88	941,271.08	378,979.34	1,983,029.87	3,617,872.17	314,591.88	941,271.08	378,979.34	1,562,335.32	3,197,177.62	0.00	0.00	882,127.83	420,694.55	0.00	0.00	
Communication Expenses	5020500000	4,192,000.00	(955,500.00)	3,236,500.00	4,192,000.00	(955,500.00)	0.00	0.00	3,236,500.00	330,480.00	975,343.56	223,010.00	942,136.00	2,470,969.56	330,480.00	283,785.00	663,092.72	510,742.88	1,785,100.60	0.00	0.00	765,530.44	682,866.96	0.00	0.00	
Postage and Courier Services	5020501000	450,000.00	(220,000.00)	230,000.00	450,000.00	(220,000.00)	0.00	0.00	230,000.00	26,230.00	40,510.00	52,610.00	61,561.00	180,911.00	26,230.00	40,510.00	52,610.00	61,561.00	180,911.00	0.00	0.00	49,089.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	2,750,000.00	(735,500.00)	2,014,500.00	2,750,000.00	(735,500.00)	0.00	0.00	2,014,500.00	304,250.00	243,275.00	170,400.00	1,598,575.00	304,250.00	243,275.00	170,400.00	260,575.00	978,500.00	0.00	0.00	416,000.00	620,000.00	0.00	0.00		
Mobile	5020502001	1,126,000.00	0.00	1,126,000.00	1,126,000.00	0.00	0.00	0.00	1,126,000.00	304,250.00	243,275.00	170,400.00	260,575.00	304,250.00	243,275.00	170,400.00	260,575.00	978,500.00	0.00	0.00	147,500.00	0.00	0.00	0.00		
Landline	5020502002	1,624,000.00	(735,500.00)	888,500.00	1,624,000.00	(735,500.00)	0.00	0.00	888,500.00	0.00	0.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,500.00	620,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	992,000.00	0.00	992,000.00	992,000.00	0.00	0.00	0.00	992,000.00	691,558.56	0.00	0.00	691,558.56	0.00	0.00	0.00	440,062.72	188,606.88	628,669.60	0.00	0.00	300,441.44	62,868.96	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	286,600.00	289,200.00	361,075.00	326,700.00	1,243,575.00	286,600.00	289,200.00	361,075.00	326,700.00	1,243,575.00	0.00	0.00	198,425.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,442,000.00	0.00	1,442,000.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	286,600.00	289,200.00	361,075.00	326,700.00	1,243,575.00	286,600.00	289,200.00	361,075.00	326,700.00	1,243,575.00	0.00	0.00	198,425.00	0.00	0.00	0.00	
Professional Services	5021100000	20,864,000.00	32,535,677.60	53,399,677.60	20,864,000.00	32,535,677.60	0.00	0.00	53,399,677.60	6,636,264.45	6,893,745.32	8,510,009.01	20,799,372.46	42,636,391.24	6,636,264.45	6,335,677.50	7,691,769.07	10,931,729.74	31,565,440.76	0.00	0.00	10,560,286.36	971,104.93	10,282,845.55	0.00	
Auditing Services	5021102000	260,000.00	2,814.40	262,814.40	260,000.00	2,814.40	0.00	0.00	262,814.40	10,950.60	0.00	0.00	37,544.91	81,347.31	32,851.80	0.00	0.00	0.00	37,544.91	81,347.31	0.00	0.00	181,467.09	0.00	0.00	0.00
Consultancy Services	5021103000	4,110,000.00	11,988,000.00	16,098,000.00	4,110,000.00	11,988,000.00	0.00	0.00	16,098,000.00	0.00	0.00	0.00	8,598,480.00	9,068,480.00	0.00	30,000.00	290,000.00	160,000.00	480,000.00	0.00	0.00	7,029,520.00	308,000.00	0.00	0.00	
ICT Consultancy Services	5021103001	2,220,000.00	4,630,000.00	6,850,000.00	2,220,000.00	4,630,000.00	0.00	0.00	6,850,000.00	0.00	0.00	0.00	5,356,490.00	5,356,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,520.00	0.00	0.00	5,356,490.00	
Consultancy Services	5021103002	1,890,000.00	7,358,000.00	9,248,000.00	1,890,000.00	7,358,000.00	0.00	0.00	9,248,000.00	0.00	0.00	0.00	480,000.00	3,712,000.00	0.00	30,000.00	290,000.00	160,000.00	480,000.00	0.00	0.00	5,536,000.00	308,000.00	0.00	2,924,000.00	
Other Professional Services	5021199000	16,494,000.00	20,544,863.20	37,038,863.20	16,494,000.00	20,544,863.20	0.00	0.00	37,038,863.20	6,603,412.65	6,402,794.72	8,510,009.01	12,173,347.55	33,899,563.93	6,603,412.65	6,294,726.90	7,391,769.07	10,734,184.83	31,024,093.45	0.00	0.00	3,349,299.27	663,104.93	2,002,365.55	0.00	
General Services	5021200000	4,685,000.00	447,000.00	5,112,000.00	4,685,000.00	447,000.00	0.00	0.00	5,112,000.00	1,120,903.80	447,006.13	383,953.00	1,313,495.23	3,265,358.18	38,331.00	0.00	149,300.28	1,415,403.97	1,603,035.25	0.00	0.00	1,846,641.84	843,017.72	819,305.19	0.00	
Janitorial Services	5021202000	1,300,000.00	83,000.00	1,383,000.00	1,300,000.00	83,000.00	0.00	0.00	1,383,000.00	1,062,572.80	78,236.13	0.00	0.00	1,160,808.93	0.00	0.00	78,236.13	671,365.61	749,601.74	0.00	0.00	222,191.07	258,996.48	152,210.73	0.00	
Security Services	5021203000	3,200,000.00	(95,000.00)	3,105,000.00	3,200,000.00	(95,000.00)																				

Department : Department of Information and Communications Technology
 Agency : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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			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+(-17)+(-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	
Rents - Motor Vehicles	5029905003	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
Rents - Equipment	5029905004	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	1,039,000.00	0.00	784,400.00	0.00	0.00	784,400.00	0.00	49,000.00	209,720.00	307,720.00	566,440.00	0.00	274,600.00	86,240.00	111,720.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	240,000.00	(140,000.00)	100,000.00	240,000.00	(140,000.00)	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	21,477,000.00	(15,995,500.00)	5,481,500.00	21,477,000.00	(15,995,500.00)	0.00	5,481,500.00	0.00	2,415,025.14	418,100.00	2,510,560.00	5,343,685.14	0.00	2,415,025.14	0.00	2,718,100.00	5,133,125.14	0.00	137,814.86	210,560.00	0.00		
ICT Software Subscription	5029907001	18,908,000.00	(15,976,500.00)	2,931,500.00	18,908,000.00	(15,976,500.00)	0.00	2,931,500.00	0.00	2,415,025.14	418,100.00	2,833,125.14	0.00	2,415,025.14	0.00	2,833,125.14	0.00	2,833,125.14	0.00	98,374.86	0.00	0.00		
Cloud Computing Service	5029907003	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	
Literary and Other Reading Materials Subscription Expenses	5029907004	269,000.00	(19,000.00)	250,000.00	269,000.00	(19,000.00)	0.00	250,000.00	0.00	0.00	0.00	210,560.00	210,560.00	0.00	0.00	0.00	0.00	0.00	0.00	39,440.00	210,560.00	0.00		
Other Maintenance and Operating Expenses	5029999000	178,000.00	1,703,353.78	1,881,353.78	178,000.00	1,703,353.78	0.00	1,881,353.78	522,998.39	574,618.67	1,761.90	278,763.80	1,379,142.76	522,998.39	573,094.86	3,285.71	5,370.00	1,104,748.96	0.00	502,211.02	274,393.80	0.00		
Other Maintenance and Operating Expenses	5029999009	178,000.00	1,703,353.78	1,881,353.78	178,000.00	1,703,353.78	0.00	1,881,353.78	522,998.39	574,618.67	1,761.90	278,763.80	1,379,142.76	522,998.39	573,094.86	3,285.71	5,370.00	1,104,748.96	0.00	502,211.02	274,393.80	0.00		
Capital Outlays		15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	0.00	15,937,000.00	0.00	0.00	0.00	8,704,528.88	8,704,528.88	0.00	0.00	0.00	6,623,920.00	6,623,920.00	0.00	7,232,471.12	0.00	2,080,608.88	0.00	
Property, Plant and Equipment Outlay	5060400000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	0.00	15,937,000.00	0.00	0.00	0.00	8,704,528.88	8,704,528.88	0.00	0.00	0.00	6,623,920.00	6,623,920.00	0.00	7,232,471.12	0.00	2,080,608.88	0.00	
Machinery and Equipment Outlay	5060405000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	0.00	15,937,000.00	0.00	0.00	0.00	8,704,528.88	8,704,528.88	0.00	0.00	0.00	6,623,920.00	6,623,920.00	0.00	7,232,471.12	0.00	2,080,608.88	0.00	
Information and Communication Technology Equipment	5060405003	14,576,000.00	0.00	14,576,000.00	14,576,000.00	0.00	0.00	14,576,000.00	0.00	0.00	0.00	8,704,528.88	8,704,528.88	0.00	0.00	0.00	6,623,920.00	6,623,920.00	0.00	5,871,471.12	0.00	2,080,608.88	0.00	
Communication Equipment	5060405007	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
Printing Equipment	5060405012	1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	0.00	1,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,000.00	0.00	0.00	0.00	
ICT Software	5060405015	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		6,549,000.00	1,167,654.00	7,716,654.00	7,716,654.00	0.00	0.00	7,716,654.00	1,616,715.00	1,900,177.96	2,108,596.03	1,908,756.92	7,534,245.91	1,616,715.00	1,900,177.96	2,108,596.03	1,262,102.16	6,887,591.15	0.00	182,408.09	646,654.76	0.00		
Retirement and Life Insurance Premiums		6,549,000.00	1,167,654.00	7,716,654.00	7,716,654.00	0.00	0.00	7,716,654.00	1,616,715.00	1,900,177.96	2,108,596.03	1,908,756.92	7,534,245.91	1,616,715.00	1,900,177.96	2,108,596.03	1,262,102.16	6,887,591.15	0.00	182,408.09	646,654.76	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	24,995,600.00	24,995,600.00	0.00	24,995,600.00	0.00	0.00	24,995,600.00	0.00	232,175.00	24,761,905.39	24,994,080.39	0.00	0.00	232,175.00	24,747,477.69	24,979,652.69	0.00	1,519.61	14,427.70	0.00		
Miscellaneous Personnel Benefits Fund		0.00	23,272,349.00	23,272,349.00	0.00	23,272,349.00	0.00	0.00	23,272,349.00	0.00	0.00	23,270,829.39	23,270,829.39	0.00	0.00	0.00	23,256,401.69	23,256,401.69	0.00	1,519.61	14,427.70	0.00		
Salaries and Wages	5010100000	0.00	5,926,291.83	5,926,291.83	0.00	5,926,291.83	0.00	5,926,291.83	0.00	0.00	0.00	5,926,272.03	5,926,272.03	0.00	0.00	0.00	5,926,272.03	5,926,272.03	0.00	19.80	0.00	0.00		
Salaries and Wages - Regular		0.00	5,926,291.83	5,926,291.83	0.00	5,926,291.83	0.00	5,926,291.83	0.00	0.00	0.00	5,926,272.03	5,926,272.03	0.00	0.00	0.00	5,926,272.03	5,926,272.03	0.00	19.80	0.00	0.00		
Basic Salary - Civilian	5010101001	0.00	5,926,291.83	5,926,291.83	0.00	5,926,291.83	0.00	5,926,291.83	0.00	0.00	0.00	5,926,272.03	5,926,272.03	0.00	0.00	0.00	5,926,272.03	5,926,272.03	0.00	19.80	0.00	0.00		
Other Compensation	5010200000	0.00	17,257,459.01	17,257,459.01	0.00	17,257,459.01	0.00	17,257,459.01	0.00	0.00	0.00	17,255,959.20	17,255,959.20	0.00	0.00	0.00	17,249,074.70	17,249,074.70	0.00	1,499.81	6,884.50	0.00		
Other Bonuses and Allowances		0.00	17,257,459.01	17,257,459.01	0.00	17,257,459.01	0.00	17,257,459.01	0.00	0.00	0.00	17,255,959.20	17,255,959.20	0.00	0.00	0.00	17,249,074.70	17,249,074.70	0.00	1,499.81	6,884.50	0.00		
PERA - Civilian	5010201001	0.00	202,636.43	202,636.43	0.00	202,636.43	0.00	202,636.43	0.00	0.00	0.00	202,636.43	202,636.43	0.00	0.00	0.00	202,636.43	202,636.43	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010202000	0.00	131,500.00	131,500.00	0.00	131,500.00	0.00	131,500.00	0.00	0.00	0.00	131,500.00	131,500.00	0.00	0.00	0.00	131,500.00	131,500.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	0.00	70,762.08	70,762.08	0.00	70,762.08	0.00	70,762.08	0.00	0.00	0.00	70,762.08	70,762.08	0.00	0.00	0.00	70,762.08	70,762.08	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	5010205002	0.00	472,350.00	472,350.00	0.00	472,350.00	0.00	472,350.00	0.00	0.00	0.00	472,350.00	472,350.00	0.00	0.00	0.00	472,350.00	472,350.00	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	5010206003	0.00	71,568.19	71,568.19	0.00	71,568.19	0.00	71,568.19	0.00	0.00	0.00	71,568.19	71,568.19	0.00	0.00	0.00	71,568.19	71,568.19	0.00	0.00	0.00	0.00		
Hazard Pay	5010211001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 6439	5010211004	0.00	9,853,730.00	9,853,730.00	0.00	9,853,730.00	0.00	9,853,730.00	0.00	0.00	0.00	9,853,730.00	9,853,730.00	0.00	0.00	0.00	9,853,730.00	9,853,730.00	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	3,384.50	3,384.50	0.00	3,384.50	0.00	3,384.50	0.00	0.00	0.00	3,384.50	3,384.50	0.00	0.00	0.00	3,384.50	3,384.50	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	0.00	5,420,651.00	5,420,651.00	0.00	5,420,651.00	0.00	5,420,651.00	0.00	0.00	0.00	5,420,651.00	5,420,651.00	0.00	0.00	0.00	5,420,651.00	5,420,651.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	0.00	457,000.00	457,000.00	0.00	457,000.00	0.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	0.00	462,499.81	462,499.81	0.00	462,499.81	0.00	462,499.81																

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(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				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)		
																						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=(10-15)	23	24	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,723,251.00	1,723,251.00	0.00	1,723,251.00	0.00	0.00	1,723,251.00	0.00	0.00	232,175.00	1,491,076.00	1,723,251.00	0.00	0.00	232,175.00	1,491,076.00	1,723,251.00	0.00	0.00			0.00
GRAND TOTAL		215,132,000.00	26,163,254.00	241,295,254.00	216,299,654.00	24,995,600.00	0.00	0.00	241,295,254.00	32,015,438.11	45,053,389.79	38,830,995.25	92,054,291.45	207,954,114.57	30,904,407.31	40,415,545.35	36,839,031.34	73,657,966.29	81,816,950.29	0.00	33,341,139.43	7,960,301.94	18,176,862.34	

Certified Correct:

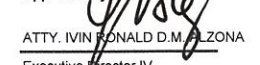
 MARCO G. ENRIQUETA
 Administrative Officer V
 Date: 2022-01-30 23:55:59

Certified Correct:

 JENSEN JOY L. BALLICUD
 Accountant II
 Date: 2022-01-30 23:55:59

Recommending Approval:

 ATTY. MANUEL Z. SATUITO
 Director IV, FAO
 Date: 2022-01-31 00:05:24

Approved By:

 ATTY. IVIN RONALD D. M. ALZONA
 Executive Director IV
 Date: 2022-01-31 00:08:14