

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

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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+(-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		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	0.00	0.00	0.00	803,590.33	771,903.53	0.00	0.00	0.00	771,903.53	0.00	9,457,557.43	31,686.80	0.00	
CONTINUING APPROPRIATIONS		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	0.00	0.00	0.00	803,590.33	771,903.53	0.00	0.00	0.00	771,903.53	0.00	9,457,557.43	31,686.80	0.00	
Agency Specific Budget		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	0.00	0.00	0.00	803,590.33	771,903.53	0.00	0.00	0.00	771,903.53	0.00	9,457,557.43	31,686.80	0.00	
Maintenance and Other Operating Expenses		8,581,347.76	0.00	8,581,347.76	8,581,347.76	0.00	0.00	0.00	8,581,347.76	803,590.33	0.00	0.00	0.00	803,590.33	771,903.53	0.00	0.00	0.00	771,903.53	0.00	7,777,757.43	31,686.80	0.00	
Traveling Expenses	5020100000	296,704.23	0.00	296,704.23	296,704.23	0.00	0.00	0.00	296,704.23	19,935.38	0.00	0.00	0.00	19,935.38	19,935.38	0.00	0.00	0.00	19,935.38	0.00	276,768.85	0.00	0.00	
Traveling Expenses - Local	5020101000	16,131.71	0.00	16,131.71	16,131.71	0.00	0.00	0.00	16,131.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,131.71	0.00	0.00	
Traveling Expenses - Foreign	5020102000	280,572.52	0.00	280,572.52	280,572.52	0.00	0.00	0.00	280,572.52	19,935.38	0.00	0.00	0.00	19,935.38	19,935.38	0.00	0.00	0.00	19,935.38	0.00	260,637.14	0.00	0.00	
Supplies and Materials Expenses	5020300000	407,901.62	(1,613.68)	406,287.94	407,901.62	(1,613.68)	0.00	0.00	406,287.94	2,411.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	403,876.94	0.00	0.00	
Office Supplies Expenses	5020301000	184,342.74	0.00	184,342.74	184,342.74	0.00	0.00	0.00	184,342.74	2,411.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	181,931.74	0.00	0.00	
Office Supplies Expenses	5020301002	184,342.74	0.00	184,342.74	184,342.74	0.00	0.00	0.00	184,342.74	2,411.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	181,931.74	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,613.68	(1,613.68)	0.00	0.00	(1,613.68)	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	5020399000	221,945.20	0.00	221,945.20	221,945.20	0.00	0.00	0.00	221,945.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,945.20	0.00	0.00	
Utility Expenses	5020400000	19,328.62	476,046.09	495,374.71	19,328.62	476,046.09	0.00	0.00	495,374.71	495,374.71	0.00	0.00	0.00	495,374.71	495,374.71	0.00	0.00	0.00	495,374.71	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	595.00	22,985.00	23,580.00	595.00	22,985.00	0.00	0.00	23,580.00	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	18,733.62	453,061.09	471,794.71	18,733.62	453,061.09	0.00	0.00	471,794.71	471,794.71	0.00	0.00	0.00	471,794.71	471,794.71	0.00	0.00	0.00	471,794.71	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	92,293.24	48,249.05	140,542.29	92,293.24	48,249.05	0.00	0.00	140,542.29	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.00	124,692.29	0.00	0.00	
Telephone Expenses	5020502000	56,450.95	48,249.05	104,700.00	56,450.95	48,249.05	0.00	0.00	104,700.00	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.00	88,850.00	0.00	0.00	
Mobile	5020502001	52,700.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.00	36,850.00	0.00	0.00	
Landline	5020502002	3,750.95	48,249.05	52,000.00	3,750.95	48,249.05	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	35,842.29	0.00	35,842.29	35,842.29	0.00	0.00	0.00	35,842.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,842.29	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	104,850.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00	0.00	12,375.00	0.00	92,475.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	104,850.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00	0.00	12,375.00	0.00	92,475.00	0.00	0.00	
Professional Services	5021100000	2,018,619.36	(78,166.98)	1,940,452.38	2,018,619.36	(78,166.98)	0.00	0.00	1,940,452.38	250,579.24	0.00	0.00	0.00	250,579.24	223,457.44	0.00	0.00	0.00	223,457.44	0.00	1,689,873.14	27,121.80	0.00	
Auditing Services	5021102000	6,597.95	0.00	6,597.95	6,597.95	0.00	0.00	0.00	13,397.91	13,397.91	0.00	0.00	0.00	13,397.91	13,397.91	0.00	0.00	0.00	13,397.91	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	2,012,021.41	(84,966.94)	1,927,054.47	2,012,021.41	(84,966.94)	0.00	0.00	1,927,054.47	237,181.33	0.00	0.00	0.00	237,181.33	210,059.53	0.00	0.00	0.00	210,059.53	0.00	1,689,873.14	27,121.80	0.00	
General Services	5021200000	445,628.65	0.00	445,628.65	445,628.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	55,044.87	(55,044.87)	0.00	55,044.87	(55,044.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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	
Security Services	5021203000	358,207.78	(358,207.78)	0.00	358,207.78	(358,207.78)	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	0.00
Other General Services	5021299000	32,376.00	(32,376.00)	0.00	32,376.00	(32,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	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 General Services	5021299099	32,376.00	(32,376.00)	0.00	32,376.00	(32,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	253,993.50	0.00	253,993.50	253,993.50	0.00	0.00	0.00	253,993.50	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,428.50	4,565.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	57,909.50	0.00	57,909.50	57,909.50	0.00	0.00	0.00	57,909.50	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,344.50	4,565.00	0.00
Buildings	5021304001	57,909.50	0.00	57,909.50	57,909.50	0.00	0.00	0.00	57,909.50	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,344.50	4,565.00	0.00
Repairs and Maintenance - Transportation	5021306000	196,084.00	0.00	196,084.00	196,084.00	0.00	0.00	0.00	196,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	196,084.00	0.00	196,084.00	196,084.00	0.00	0.00	0.00	196,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	584.43	(584.43)	0.00	584.43	(584.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	341.50	(341.50)	0.00	341.50	(341.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	242.93	(242.93)	0.00	242.93	(242.93)	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	5029900000	4,941,444.11	1,698.60	4,943,142.71	4,941,444.11	1,698.60	0.00	0.00	4,943,142.71	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	4,940,642.71	0.00	0.00
Printing and Publication Expenses	5029902000	600.00	(600.00)	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	896,460.71	0.00	896,460.71	896,460.71	0.00	0.00	0.00	896,460.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,460.71	0.00	0.00
Rents - Building and Structures	5029905001	896,460.71	0.00	896,460.71	896,460.71	0.00	0.00	0.00	896,460.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,460.71	0.00	0.00
Subscription Expenses	5029907000	4,044,182.00	0.00	4,044,182.00	4,044,182.00	0.00	0.00	0.00	4,044,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,182.00	0.00	0.00
ICT Software Subscription	5029907001	4,044,182.00	0.00	4,044,182.00	4,044,182.00	0.00	0.00	0.00	4,044,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044,182.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	201.40	2,298.60	2,500.00	201.40	2,298.60	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		1,679,800.00	0.00	1,679,800.00	1,679,800.00	0.00	0.00	0.00	1,679,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,800.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,679,800.00	0.00	1,679,800.00	1,679,800.00	0.00	0.00	0.00	1,679,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,800.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,679,800.00	0.00	1,679,800.00	1,679,800.00	0.00	0.00	0.00	1,679,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679,800.00	0.00	0.00
Information and Communication Technology	5060405003	1,643,800.00	0.00	1,643,800.00	1,643,800.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00
Printing Equipment	5060405012	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
GRAND TOTAL		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	0.00	0.00	0.00	803,590.33	771,903.53	0.00	0.00	0.00	771,903.53	0.00	0.00	9,457,557.43	31,686.00	0.00

Certified Correct:

MARK G. ENRIQUETA
Budget Officer III

Date: 2023-04-30 17:51:04

Certified Correct:

JENSEN JOY L. BALLICUD
Accountant III

Date: 2023-04-30 17:51:04

Recommending Approval:

ATTY. MANUEL C. SATUITO
Director IV, FAO

Date: 2023-04-30 17:57:19

Approved By:

ATTY. IVIN RONALD D.M. ALZONA
Executive Director IV

Date: 2023-04-30 22:19:33