

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 : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 37 003 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS 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=(10-16)	23	24
SUMMARY		228,175,000.00	18,659,160.00	246,834,160.00	228,175,000.00	18,659,160.00	0.00	0.00	246,834,160.00	90,764,712.25	0.00	0.00	0.00	90,764,712.25	57,180,064.74	0.00	0.00	0.00	57,180,064.74	0.00	156,069,447.76	1,231,377.17	32,353,270.34
A. AGENCY SPECIFIC BUDGET		220,179,000.00	0.00	220,179,000.00	220,179,000.00	0.00	0.00	0.00	220,179,000.00	69,807,452.27	0.00	0.00	0.00	69,807,452.27	40,226,453.63	0.00	0.00	0.00	40,226,453.63	0.00	150,371,547.73	459,387.08	29,121,611.56
Personnel Services		88,860,000.00	0.00	88,860,000.00	88,860,000.00	0.00	0.00	0.00	88,860,000.00	22,362,678.86	0.00	0.00	0.00	22,362,678.86	21,951,179.49	0.00	0.00	0.00	21,951,179.49	0.00	66,497,321.14	411,499.37	0.00
Salaries and Wages	5010100000	66,627,000.00	(18,630.23)	66,608,369.77	66,627,000.00	(18,630.23)	0.00	0.00	66,608,369.77	19,706,930.10	0.00	0.00	0.00	19,706,930.10	19,498,523.42	0.00	0.00	0.00	19,498,523.42	0.00	46,901,439.67	208,406.68	0.00
Salaries and Wages - Regular	5010101000	66,627,000.00	(18,630.23)	66,608,369.77	66,627,000.00	(18,630.23)	0.00	0.00	66,608,369.77	19,706,930.10	0.00	0.00	0.00	19,706,930.10	19,498,523.42	0.00	0.00	0.00	19,498,523.42	0.00	46,901,439.67	208,406.68	0.00
Basic Salary - Civilian	5010101001	66,627,000.00	(18,630.23)	66,608,369.77	66,627,000.00	(18,630.23)	0.00	0.00	66,608,369.77	19,706,930.10	0.00	0.00	0.00	19,706,930.10	19,498,523.42	0.00	0.00	0.00	19,498,523.42	0.00	46,901,439.67	208,406.68	0.00
Other Compensation	5010200000	20,510,000.00	8,630.23	20,518,630.23	20,510,000.00	8,630.23	0.00	0.00	20,518,630.23	2,231,702.84	0.00	0.00	0.00	2,231,702.84	2,043,194.43	0.00	0.00	0.00	2,043,194.43	0.00	18,286,927.39	188,508.41	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	628,181.91	0.00	0.00	0.00	628,181.91	622,636.43	0.00	0.00	0.00	622,636.43	0.00	1,531,818.09	5,545.48	0.00
PERA - Civilian	5010201001	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	628,181.91	0.00	0.00	0.00	628,181.91	622,636.43	0.00	0.00	0.00	622,636.43	0.00	1,531,818.09	5,545.48	0.00
Representation Allowance (RA)	5010202000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	450,250.00	0.00	0.00	0.00	450,250.00	447,500.00	0.00	0.00	0.00	447,500.00	0.00	827,750.00	2,750.00	0.00
Transportation Allowance (TA)	5010203000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	288,500.00	0.00	0.00	0.00	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	0.00	989,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	288,500.00	0.00	0.00	0.00	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	0.00	989,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	540,000.00	6,000.00	546,000.00	540,000.00	6,000.00	0.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	540,000.00	6,000.00	546,000.00	540,000.00	6,000.00	0.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,111,000.00	0.00	2,111,000.00	2,111,000.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,111,000.00	0.00	2,111,000.00	2,111,000.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,630.23	2,630.23	0.00	2,630.23	0.00	0.00	2,630.23	2,630.23	0.00	0.00	0.00	2,630.23	0.00	0.00	0.00	0.00	2,630.23	0.00	0.00	2,630.23	0.00
Overtime Pay	5010213001	0.00	2,630.23	2,630.23	0.00	2,630.23	0.00	0.00	2,630.23	2,630.23	0.00	0.00	0.00	2,630.23	0.00	0.00	0.00	0.00	2,630.23	0.00	0.00	2,630.23	0.00
Year End Bonus	5010214000	5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00	0.00	0.00	5,552,000.00	287,457.70	0.00	0.00	0.00	287,457.70	119,058.00	0.00	0.00	0.00	119,058.00	0.00	5,264,542.30	168,399.70	0.00
Bonus - Civilian	5010214001	5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00	0.00	0.00	5,552,000.00	287,457.70	0.00	0.00	0.00	287,457.70	119,058.00	0.00	0.00	0.00	119,058.00	0.00	5,264,542.30	168,399.70	0.00
Cash Gift	5010215000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	19,000.00	0.00	0.00	0.00	19,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	431,000.00	6,500.00	0.00
Cash Gift - Civilian	5010215001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	19,000.00	0.00	0.00	0.00	19,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	431,000.00	6,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00	0.00	0.00	5,552,000.00	2,683.00	0.00	0.00	0.00	2,683.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549,317.00	2,683.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,552,000.00	0.00	5,552,000.00	5,552,000.00	0.00	0.00	0.00	5,552,000.00	2,683.00	0.00	0.00	0.00	2,683.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549,317.00	2,683.00	0.00
Other Bonuses and Allowances	5010299000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	443,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	443,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,556,000.00	0.00	1,556,000.00	1,556,000.00	0.00	0.00	0.00	1,556,000.00	354,275.28	0.00	0.00	0.00	354,275.28	343,175.28	0.00	0.00	0.00	343,175.28	0.00	1,201,724.72	11,100.00	0.00
Pay-IBIG Contributions	5010302000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	0.00	79,700.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	0.00	79,700.00	0.00	0.00
PhilHealth Contributions	5010303000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	296,475.28	0.00	0.00	0.00	296,475.28	296,475.28	0.00	0.00	0.00	296,475.28	0.00	1,043,524.72	0.00	0.00
PhilHealth - Civilian	5010303001	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	296,475.28	0.00	0.00	0.00	296,475.28	296,475.28	0.00	0.00	0.00	296,475.28	0.00	1,043,524.72	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	29,500.00	0.00	0.00	0.00	29,500.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00			

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)+(-8))]	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	
Training and Scholarship Expenses	502020000	5,000,000.00	(225,033.08)	4,774,966.92	5,000,000.00	(225,033.08)	0.00	0.00	4,774,966.92	0.00	0.00	0.00	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	5,000,000.00	(225,033.08)	4,774,966.92	5,000,000.00	(225,033.08)	0.00	0.00	4,774,966.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,774,966.92	0.00	0.00
ICT Training Expenses	502020101	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	4,774,966.92	0.00	0.00
Training Expenses	502020102	4,950,000.00	(175,033.08)	4,774,966.92	4,950,000.00	(175,033.08)	0.00	0.00	4,774,966.92	0.00	0.00	0.00	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	4,419,000.00	541,750.00	4,960,750.00	4,419,000.00	541,750.00	0.00	0.00	4,960,750.00	665,162.73	0.00	0.00	0.00	665,162.73	533,235.23	0.00	0.00	0.00	0.00	533,235.23	0.00	4,774,966.92	0.00	0.00
Office Supplies Expenses	502030100	763,000.00	(13,000.00)	750,000.00	763,000.00	(13,000.00)	0.00	0.00	750,000.00	151,702.00	0.00	0.00	0.00	151,702.00	151,702.00	0.00	0.00	0.00	0.00	151,702.00	0.00	568,298.00	0.00	0.00
ICT Office Supplies	502030101	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	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	0.00
Office Supplies Expenses	502030102	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	151,702.00	0.00	0.00	0.00	151,702.00	151,702.00	0.00	0.00	0.00	0.00	151,702.00	0.00	568,298.00	0.00	0.00
Accountable Forms Expenses	502030200	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,298.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	387,860.73	0.00	0.00	0.00	387,860.73	346,233.23	0.00	0.00	0.00	0.00	346,233.23	0.00	4,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	18,000.00	(9,000.00)	9,000.00	18,000.00	(9,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Machinery and Equipment	502032109	18,000.00	(9,000.00)	9,000.00	18,000.00	(9,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	634,000.00	563,750.00	1,197,750.00	634,000.00	563,750.00	0.00	0.00	1,197,750.00	125,600.00	0.00	0.00	0.00	125,600.00	35,300.00	0.00	0.00	0.00	0.00	35,300.00	0.00	1,072,150.00	0.00	90,300.00
Utility Expenses	502040000	5,981,000.00	0.00	5,981,000.00	5,981,000.00	0.00	0.00	0.00	5,981,000.00	634,111.91	0.00	0.00	0.00	634,111.91	634,111.91	0.00	0.00	0.00	0.00	634,111.91	0.00	5,346,888.09	0.00	0.00
Water Expenses	502040100	531,000.00	0.00	531,000.00	531,000.00	0.00	0.00	0.00	531,000.00	56,724.00	0.00	0.00	0.00	56,724.00	56,724.00	0.00	0.00	0.00	0.00	56,724.00	0.00	474,276.00	0.00	0.00
Electricity Expenses	502040200	5,450,000.00	0.00	5,450,000.00	5,450,000.00	0.00	0.00	0.00	5,450,000.00	577,387.91	0.00	0.00	0.00	577,387.91	577,387.91	0.00	0.00	0.00	0.00	577,387.91	0.00	4,872,612.09	0.00	0.00
Communication Expenses	502050000	3,452,000.00	(421,080.51)	3,030,919.49	3,452,000.00	(421,080.51)	0.00	0.00	3,030,919.49	1,478,714.00	0.00	0.00	0.00	1,478,714.00	359,434.00	0.00	0.00	0.00	0.00	359,434.00	0.00	1,552,205.49	0.00	1,119,280.00
Postage and Courier Services	502050100	150,000.00	36,000.00	186,000.00	150,000.00	36,000.00	0.00	0.00	186,000.00	24,759.00	0.00	0.00	0.00	24,759.00	24,759.00	0.00	0.00	0.00	0.00	24,759.00	0.00	161,241.00	0.00	0.00
Telephone Expenses	502050200	1,962,000.00	(400.00)	1,961,600.00	1,962,000.00	(400.00)	0.00	0.00	1,961,600.00	741,635.00	0.00	0.00	0.00	741,635.00	334,675.00	0.00	0.00	0.00	0.00	334,675.00	0.00	1,219,965.00	0.00	405,960.00
Mobile	502050201	1,342,000.00	(400.00)	1,341,600.00	1,342,000.00	(400.00)	0.00	0.00	1,341,600.00	445,475.00	0.00	0.00	0.00	445,475.00	334,675.00	0.00	0.00	0.00	0.00	334,675.00	0.00	896,125.00	0.00	110,800.00
Landline	502050202	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	296,160.00	0.00	0.00	0.00	296,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,840.00	0.00	296,160.00
Internet Subscription Expenses	502050300	1,340,000.00	(456,680.51)	883,319.49	1,340,000.00	(456,680.51)	0.00	0.00	883,319.49	712,320.00	0.00	0.00	0.00	712,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,999.49	0.00	712,320.00
Confidential, Intelligence and Extraordinary	502100000	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	359,400.00	0.00	0.00	0.00	359,400.00	359,400.00	0.00	0.00	0.00	0.00	359,400.00	0.00	1,083,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	359,400.00	0.00	0.00	0.00	359,400.00	359,400.00	0.00	0.00	0.00	0.00	359,400.00	0.00	1,083,600.00	0.00	0.00
Professional Services	502110000	49,111,000.00	1,935,993.10	51,046,993.10	49,111,000.00	1,935,993.10	0.00	0.00	51,046,993.10	10,287,977.61	0.00	0.00	0.00	10,287,977.61	9,287,499.40	0.00	0.00	0.00	0.00	9,287,499.40	0.00	40,759,015.49	478.21	1,000,000.00
Auditing Services	502110200	273,000.00	571.20	273,571.20	273,000.00	571.20	0.00	0.00	273,571.20	55,847.34	0.00	0.00	0.00	55,847.34	55,847.34	0.00	0.00	0.00	0.00	55,847.34	0.00	217,723.86	0.00	0.00
Consultancy Services	502110300	5,728,000.00	(813,241.40)	4,914,758.60	5,728,000.00	(813,241.40)	0.00	0.00	4,914,758.60	1,200,000.00	0.00	0.00	0.00	1,200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	3,712,758.60	0.00	1,000,000.00
ICT Consultancy Services	502110301	2,275,000.00	(562,241.40)	1,712,758.60	2,275,000.00	(562,241.40)	0.00	0.00	1,712,758.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,758.60	0.00	0.00
Consultancy Services	502110302	3,451,000.00	(251,000.00)	3,200,000.00	3,451,000.00	(251,000.00)	0.00	0.00	3,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	2,000,000.00	0.00	1,000,000.00
Other Professional Services	502119900	43,112,000.00	2,748,663.30	45,860,663.30	43,112,000.00	2,748,663.30	0.00	0.00	45,860,663.30	9,032,130.27	0.00	0.00	0.00	9,032,130.27	9,031,652.06	0.00	0.00	0.00	0.00	9,031,652.06	0.00	36,828,533.03	478.21	0.00
General Services	502120000	4,499,000.00	520,041.69	5,019,041.69	4,499,000.00	520,041.69	0.00	0.00	5,019,041.69	2,939,619.21	0.00	0.00	0.00	2,939,619.21	6,288.85	0.00	0.00	0.00	0.00	6,288.85	0.00	2,079,422.48	0.00	2,933,330.36
Janitorial Services	502120200	1,430,000.00	369,050.79	1,799,050.79	1,430,000.00	369,050.79	0.00	0.00	1,799,050.79	1,641,348.56	0.00	0.00	0.00	1,641,348.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,009.10	0.00	1,291,981.80
Security Services	502120300	2,500,000.00	299,990.90	2,799,990.90	2,500,000.00	299,990.90	0.00	0.00	2,799,990.90	1,291,981.80	0.00	0.00	0.00	1,291,981.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,702.23	0.00	1,641,348.56
Other General Services	502129900	569,000.00	(149,000.00)	420,000.00	569,000.00	(149,000.00)	0.00	0.00	420,000.00	6,288.85	0.00	0.00	0.00	6,288.85	6,288.85	0.00	0.00	0.00	0.00	6,288.85	0.00	413,711.15	0.00	0.00
Other General Services	502129909	569,000.00	(149,000.00)	420,000.00	569,000.00	(149,000.00)	0.00	0.00	420,000.00	6,288.85	0.00	0.00	0.00	6,288.85	6,288.85	0.00	0.00	0.00	0.00	6,288.85	0.00	413,711.15	0.00	0.00
Repairs and Maintenance	502130000	860,000.00	140,000.00	1,000,000.00	860,000.00	140,000.00	0.00	0.00	1,000,000.00	46,602.72	0.00	0.00												

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

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Representation Expenses	5029903000	2,568,000.00	269,000.00	2,837,000.00	2,568,000.00	269,000.00	0.00	0.00	2,837,000.00	46,528.00	0.00	0.00	0.00	46,528.00	42,706.00	0.00	0.00	0.00	42,706.00	0.00	2,790,472.00	3,822.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	340,000.00	360,000.00	20,000.00	340,000.00	0.00	0.00	360,000.00	45,858.00	0.00	0.00	0.00	45,858.00	43,898.00	0.00	0.00	0.00	43,898.00	0.00	314,142.00	1,960.00	0.00
Rent/Lease Expenses	5029905000	20,323,000.00	328.80	20,323,328.80	20,323,000.00	328.80	0.00	0.00	20,323,328.80	18,500,876.80	0.00	0.00	0.00	18,500,876.80	2,312,609.60	0.00	0.00	0.00	2,312,609.60	0.00	1,822,452.00	0.00	16,188,267.20
Rents - Building and Structures	5029905001	20,323,000.00	328.80	20,323,328.80	20,323,000.00	328.80	0.00	0.00	20,323,328.80	18,500,876.80	0.00	0.00	0.00	18,500,876.80	2,312,609.60	0.00	0.00	0.00	2,312,609.60	0.00	1,822,452.00	0.00	16,188,267.20
Membership Dues and Contributions to	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Subscription Expenses	5029907000	19,410,000.00	(4,020,000.00)	15,390,000.00	19,410,000.00	(4,020,000.00)	0.00	0.00	15,390,000.00	8,708,314.00	0.00	0.00	0.00	8,708,314.00	917,880.00	0.00	0.00	0.00	917,880.00	0.00	6,681,686.00	0.00	7,790,434.00
ICT Software Subscription	5029907001	15,830,000.00	(5,645,000.00)	10,185,000.00	15,830,000.00	(5,645,000.00)	0.00	0.00	10,185,000.00	8,708,314.00	0.00	0.00	0.00	8,708,314.00	917,880.00	0.00	0.00	0.00	917,880.00	0.00	1,476,686.00	0.00	7,790,434.00
Cloud Computing Service	5029907003	3,250,000.00	1,750,000.00	5,000,000.00	3,250,000.00	1,750,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	330,000.00	(125,000.00)	205,000.00	330,000.00	(125,000.00)	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	128,000.00	888,000.00	1,016,000.00	128,000.00	888,000.00	0.00	0.00	1,016,000.00	52,863.50	0.00	0.00	0.00	52,863.50	52,863.50	0.00	0.00	0.00	52,863.50	0.00	963,136.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	128,000.00	888,000.00	1,016,000.00	128,000.00	888,000.00	0.00	0.00	1,016,000.00	52,863.50	0.00	0.00	0.00	52,863.50	52,863.50	0.00	0.00	0.00	52,863.50	0.00	963,136.50	0.00	0.00
Capital Outlays		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,996,000.00	0.00	7,996,000.00	7,996,000.00	0.00	0.00	0.00	7,996,000.00	2,298,100.58	0.00	0.00	0.00	2,298,100.58	1,526,110.49	0.00	0.00	0.00	1,526,110.49	0.00	5,697,899.42	771,990.09	0.00
Retirement and Life Insurance Premiums		7,996,000.00	0.00	7,996,000.00	7,996,000.00	0.00	0.00	0.00	7,996,000.00	2,298,100.58	0.00	0.00	0.00	2,298,100.58	1,526,110.49	0.00	0.00	0.00	1,526,110.49	0.00	5,697,899.42	771,990.09	0.00
C. SPECIAL PURPOSE FUNDS		0.00	18,659,160.00	18,659,160.00	0.00	18,659,160.00	0.00	0.00	18,659,160.00	18,659,159.40	0.00	0.00	0.00	18,659,159.40	15,427,500.62	0.00	0.00	0.00	15,427,500.62	0.60	0.00	3,231,658.78	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,479,940.00	18,479,940.00	0.00	18,479,940.00	0.00	0.00	18,479,940.00	18,479,939.40	0.00	0.00	0.00	18,479,939.40	15,248,280.62	0.00	0.00	0.00	15,248,280.62	0.60	0.00	3,231,658.78	0.00
Other Compensation	5010200000	0.00	18,479,940.00	18,479,940.00	0.00	18,479,940.00	0.00	0.00	18,479,940.00	18,479,939.40	0.00	0.00	0.00	18,479,939.40	15,248,280.62	0.00	0.00	0.00	15,248,280.62	0.60	0.00	3,231,658.78	0.00
Other Bonuses and Allowances		0.00	18,479,940.00	18,479,940.00	0.00	18,479,940.00	0.00	0.00	18,479,940.00	18,479,939.40	0.00	0.00	0.00	18,479,939.40	15,248,280.62	0.00	0.00	0.00	15,248,280.62	0.60	0.00	3,231,658.78	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	1,918,950.00	1,918,950.00	0.00	1,918,950.00	0.00	0.00	1,918,950.00	1,918,950.00	0.00	0.00	0.00	1,918,950.00	1,918,950.00	0.00	0.00	0.00	1,918,950.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	290,746.94	290,746.94	0.00	290,746.94	0.00	0.00	290,746.94	290,746.56	0.00	0.00	0.00	290,746.56	290,746.56	0.00	0.00	0.00	290,746.56	0.00	0.38	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	13,038,584.06	13,038,584.06	0.00	13,038,584.06	0.00	0.00	13,038,584.06	13,038,584.06	0.00	0.00	0.00	13,038,584.06	13,038,584.06	0.00	0.00	0.00	13,038,584.06	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,231,659.00	3,231,659.00	0.00	3,231,659.00	0.00	0.00	3,231,659.00	3,231,658.78	0.00	0.00	0.00	3,231,658.78	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	3,231,658.78
Pension and Gratuity Fund		0.00	179,220.00	179,220.00	0.00	179,220.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	179,220.00	179,220.00	0.00	179,220.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	179,220.00	179,220.00	0.00	179,220.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	179,220.00	179,220.00	0.00	179,220.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	179,220.00	0.00	0.00	0.00	179,220.00	0.00	0.00	0.00	0.00
GRAND TOTAL		228,175,000.00	18,659,160.00	246,834,160.00	228,175,000.00	18,659,160.00	0.00	0.00	246,834,160.00	90,764,712.25	0.00	0.00	0.00	90,764,712.25	57,180,064.74	0.00	0.00	0.00	57,180,064.74	0.00	156,069,447.75	1,231,377.17	32,353,270.34

Certified Correct:

MARK G. ENRIQUEZ

Budget Officer III

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

Certified Correct:

JENSEN JOY L. BALLICUD

Accountant II

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