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

As at the Quarter Ending September 30, 2022

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
(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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		**228,556,000.00**	**8,688,869.00**	**237,244,869.00**	**228,556,000.00**	**8,688,869.00**	**0.00**	**0.00**	**237,244,869.00**	**52,138,104.05**	**58,970,816.89**	**53,363,725.45**	**0.00**	**164,472,646.51**	**43,617,560.34**	**51,049,597.90**	**46,064,243.51**	**0.00**	**150,731,401.76**	**0.00**	**72,772,222.49**	**4,023,544.34**	**9,717,700.42**
A. AGENCY SPECIFIC BUDGET		220,237,000.00	0.00	220,237,000.00	220,237,000.00	0.00	0.00	0.00	220,237,000.00	46,261,191.84	54,064,687.75	50,277,961.22	0.00	150,603,840.81	37,992,638.16	55,891,478.64	42,978,479.25	0.00	136,862,596.05	0.00	69,633,159.19	4,023,544.34	9,717,700.42
Personnel Services		**88,779,000.00**	**0.00**	**88,779,000.00**	**88,779,000.00**	**0.00**	**0.00**	**0.00**	**88,779,000.00**	**18,607,604.93**	**25,289,324.56**	**20,133,645.40**	**0.00**	**64,030,574.79**	**16,520,970.66**	**25,192,897.78**	**20,007,164.90**	**0.00**	**63,711,023.34**	**0.00**	**24,748,426.21**	**319,551.45**	**0.00**
Salaries and Wages	5010100000	69,321,000.00	(372,933.65)	68,948,066.35	69,321,000.00	(372,933.65)	0.00	0.00	68,948,066.35	16,543,068.79	18,060,051.36	18,520,732.98	0.00	53,123,853.13	16,476,202.34	17,975,301.30	18,377,925.01	0.00	52,829,428.65	0.00	15,824,213.22	294,424.48	0.00
Salaries and Wages - Regular	5010101000	69,321,000.00	(372,933.65)	68,948,066.35	69,321,000.00	(372,933.65)	0.00	0.00	68,948,066.35	16,543,068.79	18,060,051.36	18,520,732.98	0.00	53,123,853.13	16,476,202.34	17,975,301.30	18,377,925.01	0.00	52,829,428.65	0.00	15,824,213.22	294,424.48	0.00
Basic Salary - Civilian	5010101001	69,321,000.00	(372,933.65)	68,948,066.35	69,321,000.00	(372,933.65)	0.00	0.00	68,948,066.35	16,543,068.79	18,060,051.36	18,520,732.98	0.00	53,123,853.13	16,476,202.34	17,975,301.30	18,377,925.01	0.00	52,829,428.65	0.00	15,824,213.22	294,424.48	0.00
Other Compensation	5010200000	18,038,000.00	372,933.65	18,410,933.65	18,038,000.00	372,933.65	0.00	0.00	18,410,933.65	1,749,438.43	6,910,353.83	1,382,328.94	0.00	10,042,121.20	1,746,438.56	6,907,899.13	1,362,656.54	0.00	10,016,994.23	0.00	8,368,812.45	25,126.97	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,328,000.00	0.00	2,328,000.00	2,328,000.00	0.00	0.00	0.00	2,328,000.00	551,818.09	588,272.83	599,363.69	0.00	1,739,454.61	548,818.22	585,818.13	592,727.32	0.00	1,727,363.67	0.00	588,545.39	12,090.94	0.00
PERA - Civilian	5010201001	2,328,000.00	0.00	2,328,000.00	2,328,000.00	0.00	0.00	0.00	2,328,000.00	551,818.09	588,272.83	599,363.69	0.00	1,739,454.61	548,818.22	585,818.13	592,727.32	0.00	1,727,363.67	0.00	588,545.39	12,090.94	0.00
Representation Allowance (RA)	5010202000	1,302,000.00	214,000.00	1,516,000.00	1,302,000.00	214,000.00	0.00	0.00	1,516,000.00	389,250.00	434,500.00	433,500.00	0.00	1,257,250.00	389,250.00	434,500.00	428,000.00	0.00	1,251,750.00	0.00	258,750.00	5,500.00	0.00
Transportation Allowance (TA)	5010203000	1,302,000.00	189,750.00	1,491,750.00	1,302,000.00	189,750.00	0.00	0.00	1,491,750.00	220,000.00	243,000.00	263,500.00	0.00	726,500.00	220,000.00	243,000.00	263,500.00	0.00	726,500.00	0.00	765,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,302,000.00	189,750.00	1,491,750.00	1,302,000.00	189,750.00	0.00	0.00	1,491,750.00	220,000.00	243,000.00	263,500.00	0.00	726,500.00	220,000.00	243,000.00	263,500.00	0.00	726,500.00	0.00	765,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	582,000.00	42,000.00	624,000.00	582,000.00	42,000.00	0.00	0.00	624,000.00	474,000.00	6,000.00	54,000.00	0.00	534,000.00	474,000.00	6,000.00	54,000.00	0.00	534,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	582,000.00	42,000.00	624,000.00	582,000.00	42,000.00	0.00	0.00	624,000.00	474,000.00	6,000.00	54,000.00	0.00	534,000.00	474,000.00	6,000.00	54,000.00	0.00	534,000.00	0.00	90,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	78,704.89	78,704.89	0.00	78,704.89	0.00	0.00	78,704.89	46,739.64	0.00	31,965.25	0.00	78,704.89	46,739.64	0.00	24,429.22	0.00	71,168.86	0.00	0.00	7,536.03	0.00
Overtime Pay	5010213001	0.00	78,704.89	78,704.89	0.00	78,704.89	0.00	0.00	78,704.89	46,739.64	0.00	31,965.25	0.00	78,704.89	46,739.64	0.00	24,429.22	0.00	71,168.86	0.00	0.00	7,536.03	0.00
Year End Bonus	5010214000	5,777,000.00	(173,021.24)	5,603,978.76	5,777,000.00	(173,021.24)	0.00	0.00	5,603,978.76	42,630.70	0.00	0.00	0.00	42,630.70	42,630.70	0.00	0.00	0.00	42,630.70	0.00	5,561,348.06	0.00	0.00
Bonus - Civilian	5010214001	5,777,000.00	(173,021.24)	5,603,978.76	5,777,000.00	(173,021.24)	0.00	0.00	5,603,978.76	42,630.70	0.00	0.00	0.00	42,630.70	42,630.70	0.00	0.00	0.00	42,630.70	0.00	5,561,348.06	0.00	0.00
Cash Gift	5010215000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	481,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	481,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,777,000.00	0.00	5,777,000.00	5,777,000.00	0.00	0.00	0.00	5,777,000.00	0.00	5,638,581.00	0.00	0.00	5,638,581.00	0.00	5,638,581.00	0.00	0.00	5,638,581.00	0.00	138,419.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,777,000.00	0.00	5,777,000.00	5,777,000.00	0.00	0.00	0.00	5,777,000.00	0.00	5,638,581.00	0.00	0.00	5,638,581.00	0.00	5,638,581.00	0.00	0.00	5,638,581.00	0.00	138,419.00	0.00	0.00
Other Bonuses and Allowances	5010299000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	314,367.45	273,447.86	230,583.48	0.00	818,398.79	297,599.60	273,447.86	247,351.33	0.00	818,398.79	0.00	428,601.21	0.00	0.00
Pag-IBIG Contributions	5010302000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	35,300.00	30,500.00	18,400.00	0.00	84,200.00	35,300.00	30,500.00	18,400.00	0.00	84,200.00	0.00	31,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	35,300.00	30,500.00	18,400.00	0.00	84,200.00	35,300.00	30,500.00	18,400.00	0.00	84,200.00	0.00	31,800.00	0.00	0.00
PhilHealth Contributions	5010303000	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	251,767.45	216,947.86	194,483.48	0.00	663,198.79	234,999.60	216,947.86	211,251.33	0.00	663,198.79	0.00	351,801.21	0.00	0.00
PhilHealth - Civilian	5010303001	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	251,767.45	216,947.86	194,483.48	0.00	663,198.79	234,999.60	216,947.86	211,251.33	0.00	663,198.79	0.00	351,801.21	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	27,300.00	26,000.00	17,700.00	0.00	71,000.00	27,300.00	26,000.00	17,700.00	0.00	71,000.00	0.00	45,000.00	0.00	0.00
ECIP - Civilian	5010304001	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	27,300.00	26,000.00	17,700.00	0.00	71,000.00	27,300.00	26,000.00	17,700.00	0.00	71,000.00	0.00	45,000.00	0.00	0.00
Other Personnel Benefits	5010400000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	730.16	45,471.51	0.00	0.00	46,201.67	730.16	26,239.49	19,232.02	0.00	46,201.67	0.00	126,798.33	0.00	0.00
Other Personnel Benefits	5010499000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	730.16	45,471.51	0.00	0.00	46,201.67	730.16	26,239.49	19,232.02	0.00	46,201.67	0.00	126,798.33	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	730.16	45,471.51	0.00	0.00	46,201.67	730.16	26,239.49	19,232.02	0.00	46,201.67	0.00	126,798.33	0.00	0.00
Maintenance and Other Operating Expenses		**126,986,000.00**	**0.00**	**126,986,000.00**	**126,986,000.00**	**0.00**	**0.00**	**0.00**	**126,986,000.00**	**27,653,587.01**	**26,325,363.19**	**30,144,315.52**	**0.00**	**84,123,266.02**	**19,471,667.50**	**28,258,590.86**	**22,971,314.35**	**0.00**	**70,701,572.71**	**0.00**	**42,862,733.98**	**3,703,992.89**	**9,717,700.42**
Traveling Expenses	5020100000	8,053,000.00	(5,922,507.62)	2,130,492.38	8,053,000.00	(5,922,507.62)	0.00	0.00	2,130,492.38	60,093.00	124,851.00	1,181,630.67	0.00	1,366,574.67	60,093.00	124,851.00	1,158,332.02	0.00	1,343,276.02	0.00	763,917.71	23,298.65	0.00
Traveling Expenses - Local	5020101000	653,000.00	31,396.36	684,396.36	653,000.00	31,396.36	0.00	0.00	684,396.36	60,093.00	124,851.00	94,346.65	0.00	279,290.65	60,093.00	124,851.00	71,048.00	0.00	255,992.00	0.00	405,105.71	23,298.65	0.00
Traveling Expenses - Foreign	5020102000	7,400,000.00	(5,953,903.98)	1,446,096.02	7,400,000.00	(5,953,903.98)	0.00	0.00	1,446,096.02	0.00	0.00	1,087,284.02	0.00	1,087,284.02	0.00	0.00	1,087,284.02	0.00	1,087,284.02	0.00	358,812.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,360,000.00	(5,360,000.00)	0.00	5,360,000.00	(5,360,000.00)	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
Training Expenses	5020201000	5,360,000.00	(5,360,000.00)	0.00	5,360,000.00	(5,360,000.00)	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
ICT Training Expenses	5020201001	860,000.00	(860,000.00)	0.00	860,000.00	(860,000.00)	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
Training Expenses	5020201002	4,500,000.00	(4,500,000.00)	0.00	4,500,000.00	(4,500,000.00)	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
Supplies and Materials Expenses	5020300000	4,606,000.00	1,508,855.80	6,114,855.80	4,606,000.00	1,508,855.80	0.00	0.00	6,114,855.80	381,861.10	2,623,081.94	882,225.99	0.00	3,887,169.03	381,861.10	1,338,327.14	1,369,540.79	0.00	3,089,729.03	0.00	2,227,686.77	348,880.00	448,560.00
Office Supplies Expenses	5020301000	1,776,000.00	(230,000.00)	1,546,000.00	1,776,000.00	(230,000.00)	0.00	0.00	1,546,000.00	6,199.00	768,369.50	31,584.20	0.00	806,152.70	6,199.00	768,369.50	31,584.20	0.00	806,152.70	0.00	739,847.30	0.00	0.00

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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
(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

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		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
ICT Office Supplies	5020301001	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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
Office Supplies Expenses	5020301002	1,746,000.00	(200,000.00)	1,546,000.00	1,746,000.00	(200,000.00)	0.00	0.00	1,546,000.00	6,199.00	768,369.50	31,584.20	0.00	806,152.70	6,199.00	768,369.50	31,584.20	0.00	806,152.70	0.00	739,847.30	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	(571.20)	4,428.80	5,000.00	(571.20)	0.00	0.00	4,428.80	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,328.80	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	273,501.35	469,902.64	347,790.79	0.00	1,091,194.78	273,501.35	469,902.64	347,790.79	0.00	1,091,194.78	0.00	660,805.22	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	421,000.00	(388,301.00)	32,699.00	421,000.00	(388,301.00)	0.00	0.00	32,699.00	16,970.00	929.00	14,800.00	0.00	32,699.00	16,970.00	929.00	14,800.00	0.00	32,699.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	32,699.00	32,699.00	0.00	32,699.00	0.00	0.00	32,699.00	16,970.00	929.00	14,800.00	0.00	32,699.00	16,970.00	929.00	14,800.00	0.00	32,699.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	421,000.00	(421,000.00)	0.00	421,000.00	(421,000.00)	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	474,236.00	474,236.00	0.00	474,236.00	0.00	0.00	474,236.00	37,250.00	436,986.00	0.00	0.00	474,236.00	37,250.00	0.00	436,986.00	0.00	474,236.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	474,236.00	474,236.00	0.00	474,236.00	0.00	0.00	474,236.00	37,250.00	436,986.00	0.00	0.00	474,236.00	37,250.00	0.00	436,986.00	0.00	474,236.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	652,000.00	1,653,492.00	2,305,492.00	652,000.00	1,653,492.00	0.00	0.00	2,305,492.00	45,840.75	946,894.80	488,051.00	0.00	1,480,786.55	45,840.75	99,126.00	538,379.80	0.00	683,346.55	0.00	824,705.45	348,880.00	448,560.00
Utility Expenses	5020400000	5,981,000.00	0.00	5,981,000.00	5,981,000.00	0.00	0.00	0.00	5,981,000.00	748,770.33	1,480,835.01	1,718,581.80	0.00	3,948,187.14	710,370.33	1,519,235.01	668,093.44	0.00	2,897,698.78	0.00	2,032,812.86	1,050,488.36	0.00
Water Expenses	5020401000	531,000.00	0.00	531,000.00	531,000.00	0.00	0.00	0.00	531,000.00	38,400.00	61,440.00	63,612.00	0.00	163,452.00	0.00	99,840.00	38,568.00	0.00	138,408.00	0.00	367,548.00	25,044.00	0.00
Electricity Expenses	5020402000	5,450,000.00	0.00	5,450,000.00	5,450,000.00	0.00	0.00	0.00	5,450,000.00	710,370.33	1,419,395.01	1,654,969.80	0.00	3,784,735.14	710,370.33	1,419,395.01	629,525.44	0.00	2,759,290.78	0.00	1,665,264.86	1,025,444.36	0.00
Communication Expenses	5020500000	3,391,000.00	(173,354.97)	3,217,645.03	3,391,000.00	(173,354.97)	0.00	0.00	3,217,645.03	592,303.20	1,976,911.75	404,851.00	0.00	2,974,065.95	426,157.92	686,090.16	963,567.38	0.00	2,075,815.46	0.00	243,579.08	51,638.00	846,612.49
Postage and Courier Services	5020501000	570,000.00	(334,000.00)	236,000.00	570,000.00	(334,000.00)	0.00	0.00	236,000.00	29,070.00	74,092.00	77,651.00	0.00	180,813.00	29,070.00	74,092.00	77,651.00	0.00	180,813.00	0.00	55,187.00	0.00	0.00
Telephone Expenses	5020502000	1,821,000.00	0.00	1,821,000.00	1,821,000.00	0.00	0.00	0.00	1,821,000.00	374,626.32	930,781.60	327,200.00	0.00	1,632,607.92	271,350.00	279,600.00	774,805.27	0.00	1,325,755.27	0.00	188,392.08	51,638.00	255,214.65
Mobile	5020502001	1,201,000.00	0.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	271,350.00	414,400.00	327,200.00	0.00	1,012,950.00	271,350.00	279,600.00	361,700.00	0.00	912,650.00	0.00	188,050.00	0.00	100,300.00
Landline	5020502002	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	103,276.32	516,381.60	0.00	0.00	619,657.92	0.00	0.00	413,105.27	0.00	413,105.27	0.00	342.08	51,638.00	154,914.65
Internet Subscription Expenses	5020503000	1,000,000.00	160,645.03	1,160,645.03	1,000,000.00	160,645.03	0.00	0.00	1,160,645.03	188,606.88	972,038.15	0.00	0.00	1,160,645.03	125,737.92	332,398.16	111,111.11	0.00	569,247.19	0.00	0.00	0.00	591,397.84
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,443,000.00	(50,000.00)	1,393,000.00	1,443,000.00	(50,000.00)	0.00	0.00	1,393,000.00	198,275.00	386,800.00	344,100.00	0.00	929,175.00	198,275.00	386,800.00	327,600.00	0.00	912,675.00	0.00	463,825.00	16,500.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,443,000.00	(50,000.00)	1,393,000.00	1,443,000.00	(50,000.00)	0.00	0.00	1,393,000.00	198,275.00	386,800.00	344,100.00	0.00	929,175.00	198,275.00	386,800.00	327,600.00	0.00	912,675.00	0.00	463,825.00	16,500.00	0.00
Professional Services	5021100000	52,065,000.00	12,319,787.55	64,384,787.55	52,065,000.00	12,319,787.55	0.00	0.00	64,384,787.55	9,625,433.93	14,294,376.03	14,846,417.27	0.00	38,766,227.23	9,434,621.83	14,308,054.50	13,957,173.96	0.00	37,699,850.29	0.00	25,618,560.32	262,376.94	804,000.00
Auditing Services	5021102000	273,000.00	571.20	273,571.20	273,000.00	571.20	0.00	0.00	273,571.20	56,994.00	46,242.40	68,392.80	0.00	171,629.20	56,994.00	46,242.40	68,392.80	0.00	171,629.20	0.00	101,942.00	0.00	0.00
Consultancy Services	5021103000	20,082,000.00	(16,382,000.00)	3,700,000.00	20,082,000.00	(16,382,000.00)	0.00	0.00	3,700,000.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,000.00	0.00	720,000.00
ICT Consultancy Services	5021103001	16,631,000.00	(15,431,000.00)	1,200,000.00	16,631,000.00	(15,431,000.00)	0.00	0.00	1,200,000.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	720,000.00
Consultancy Services	5021103002	3,451,000.00	(951,000.00)	2,500,000.00	3,451,000.00	(951,000.00)	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Other Professional Services	5021199000	31,710,000.00	28,701,216.35	60,411,216.35	31,710,000.00	28,701,216.35	0.00	0.00	60,411,216.35	9,568,439.93	14,248,133.63	14,058,024.47	0.00	37,874,598.03	9,377,627.83	14,261,812.10	13,888,781.16	0.00	37,528,221.09	0.00	22,536,618.32	262,376.94	84,000.00
General Services	5021200000	4,999,000.00	(778,070.00)	4,220,930.00	4,999,000.00	(778,070.00)	0.00	0.00	4,220,930.00	3,784,936.13	(9,634.78)	0.00	0.00	3,775,301.35	27,777.00	902,411.41	620,953.57	0.00	1,551,141.98	0.00	445,628.65	779,883.20	1,444,276.17
Janitorial Services	5021202000	1,430,000.00	(201,000.00)	1,229,000.00	1,430,000.00	(201,000.00)	0.00	0.00	1,229,000.00	1,183,589.91	(9,634.78)	0.00	0.00	1,173,955.13	0.00	264,909.37	176,086.58	0.00	440,995.95	0.00	55,044.87	349,222.60	383,736.58
Security Services	5021203000	3,000,000.00	(194,000.00)	2,806,000.00	3,000,000.00	(194,000.00)	0.00	0.00	2,806,000.00	2,447,792.22	0.00	0.00	0.00	2,447,792.22	0.00	611,948.04	419,312.99	0.00	1,031,261.03	0.00	358,207.78	430,660.60	985,870.59
Other General Services	5021299000	569,000.00	(383,070.00)	185,930.00	569,000.00	(383,070.00)	0.00	0.00	185,930.00	153,554.00	0.00	0.00	0.00	153,554.00	27,777.00	25,554.00	25,554.00	0.00	78,885.00	0.00	32,376.00	0.00	74,669.00
Other General Services	5021299099	569,000.00	(383,070.00)	185,930.00	569,000.00	(383,070.00)	0.00	0.00	185,930.00	153,554.00	0.00	0.00	0.00	153,554.00	27,777.00	25,554.00	25,554.00	0.00	78,885.00	0.00	32,376.00	0.00	74,669.00
Repairs and Maintenance	5021300000	1,060,000.00	100,000.00	1,160,000.00	1,060,000.00	100,000.00	0.00	0.00	1,160,000.00	27,370.00	91,742.40	875,896.76	0.00	995,009.16	27,370.00	91,742.40	35,896.76	0.00	155,009.16	0.00	164,990.84	840,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	42,820.00	17,756.00	0.00	60,576.00	0.00	42,820.00	17,756.00	0.00	60,576.00	0.00	59,424.00	0.00	0.00
Buildings	5021304001	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	42,820.00	17,756.00	0.00	60,576.00	0.00	42,820.00	17,756.00	0.00	60,576.00	0.00	59,424.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,060,000.00	(20,000.00)	1,040,000.00	1,060,000.00	(20,000.00)	0.00	0.00	1,040,000.00	27,370.00	48,922.40	858,140.76	0.00	934,433.16	27,370.00	48,922.40	18,140.76	0.00	94,433.16	0.00	105,566.84	840,000.00	0.00
Motor Vehicles	5021306001	1,060,000.00	(20,000.00)	1,040,000.00	1,060,000.00	(20,000.00)	0.00	0.00	1,040,000.00	27,370.00	48,922.40	858,140.76	0.00	934,433.16	27,370.00	48,922.40	18,140.76	0.00	94,433.16	0.00	105,566.84	840,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	954,000.00	11,943.00	965,943.00	954,000.00	11,943.00	0.00	0.00	965,943.00	185,058.50	10,755.00	435,032.54	0.00	630,846.04	185,058.50	10,755.00	110,788.00	0.00	306,601.50	0.00	335,096.96	324,244.54	0.00
Taxes, Duties and Licenses	5021501000	6,000.00	11,943.00	17,943.00	6,000.00	11,943.00	0.00	0.00	17,943.00	1,400.00	10,755.00	5,788.00	0.00	17,943.00	1,400.00	10,755.00	5,788.00	0.00	17,943.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	11,943.00	17,943.00	6,000.00	11,943.00	0.00	0.00	17,943.00	1,400.00	10,755.00	5,788.00	0.00	17,943.00	1,400.00	10,755.00	5,788.00	0.00	17,943.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	183,658.50	0.00	105,000.00	0.00	288,658.50	183,658.50	0.00	105,000.00	0.00	288,658.50	0.00	59,341.50	0.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	324,244.54	0.00	324,244.54	0.00	0.00	0.00	0.00	0.00	0.00	275,755.46	324,244.54	0.00
Other Maintenance and Operating Expenses	5029900000	39,074,000.00	(1,656,653.76)	37,417,346.24	39,074,000.00	(1,656,653.76)	0.00	0.00	37,417,346.24	12,049,485.82	5,345,644.84	9,455,579.79	0.00	26,850,710.45	8,020,082.82	8,890,324.24	3,759,368.43	0.00	20,669,775.49	0.00	10,566,635.79	6,683.20	6,174,251.76
Printing and Publication Expenses	5029902000	423,000.00	52,000.00	475,000.00	423,000.00	52,000.00	0.00	0.00	475,000.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	474,600.00	0.00	0.00
Representation Expenses	5029903000	2,568,000.00	(1,022,556.16)	1,545,443.84	2,568,000.00	(1,022,556.16)	0.00	0.00	1,545,443.84	88,640.00	714,956.02	180,825.45	0.00	984,421.47	64,755.00	254,117.42	661,260.55	0.00	980,132.97	0.00	561,022.37	4,288.50	0.00
Rent/Lease Expenses	5029905000	20,323,000.00	(349,500.00)	19,973,500.00	20,323,000.00	(349,500.00)	0.00	0.00	19,973,500.00	4,630,688.82	4,630,688.82	9,261,377.64	0.00	18,522,755.28	4,630,688.82	4,630,688.82	3,087,125.88	0.00	12,348,503.52	0.00	1,450,744.72	0.00	6,174,251.76
Rents - Building and Structures	5029905001	19,723,000.00	0.00	19,723,000.00	19,723,000.00	0.00	0.00	0.00	19,723,000.00	4,630,688.82	4,630,688.82	9,261,377.64	0.00	18,522,755.28	4,630,688.82	4,630,688.82	3,087,125.88	0.00	12,348,503.52	0.00	1,200,244.72	0.00	6,174,251.76
Rents - Equipment	5029905004	600,000.00	(349,500.00)	250,500.00	600,000.00	(349,500.00)	0.00	0.00	250,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00	300,000.00	400,000.00	100,000.00	300,000.00	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	15,410,000.00	(587,300.00)	14,822,700.00	15,410,000.00	(587,300.00)	0.00	0.00	14,822,700.00	7,305,518.00	0.00	0.00	0.00	7,305,518.00	3,300,000.00	4,005,518.00	0.00	0.00	7,305,518.00	0.00	7,517,182.00	0.00	0.00

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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
(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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
ICT Software Subscription	5029907001	11,885,000.00	2,662,700.00	14,547,700.00	11,885,000.00	2,662,700.00	0.00	0.00	14,547,700.00	7,305,518.00	0.00	0.00	0.00	7,305,518.00	3,300,000.00	4,005,518.00	0.00	0.00	7,305,518.00	0.00	7,242,182.00	0.00	0.00
Cloud Computing Service	5029907003	3,250,000.00	(3,250,000.00)	0.00	3,250,000.00	(3,250,000.00)	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
Library and Other Reading Materials Subscription Expenses	5029907004	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	250,000.00	(49,297.60)	200,702.40	250,000.00	(49,297.60)	0.00	0.00	200,702.40	24,639.00	0.00	12,976.70	0.00	37,615.70	24,639.00	0.00	10,582.00	0.00	35,221.00	0.00	163,086.70	2,394.70	0.00
Other Maintenance and Operating Expenses	5029999099	250,000.00	(49,297.60)	200,702.40	250,000.00	(49,297.60)	0.00	0.00	200,702.40	24,639.00	0.00	12,976.70	0.00	37,615.70	24,639.00	0.00	10,582.00	0.00	35,221.00	0.00	163,086.70	2,394.70	0.00
Capital Outlays		**4,472,000.00**	**0.00**	**4,472,000.00**	**4,472,000.00**	**0.00**	**0.00**	**0.00**	**4,472,000.00**	**0.00**	**2,450,000.00**	**0.00**	**0.00**	**2,450,000.00**	**0.00**	**2,450,000.00**	**0.00**	**0.00**	**2,450,000.00**	**0.00**	**2,022,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	4,472,000.00	0.00	4,472,000.00	4,472,000.00	0.00	0.00	0.00	4,472,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,022,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,472,000.00	0.00	4,472,000.00	4,472,000.00	0.00	0.00	0.00	4,472,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,022,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,436,000.00	0.00	4,436,000.00	4,436,000.00	0.00	0.00	0.00	4,436,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00	0.00	0.00	2,450,000.00	0.00	1,986,000.00	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	36,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**8,319,000.00**	**0.00**	**8,319,000.00**	**8,319,000.00**	**0.00**	**0.00**	**0.00**	**8,319,000.00**	**2,082,890.96**	**1,767,685.23**	**1,329,361.26**	**0.00**	**5,179,937.45**	**1,984,284.75**	**1,866,291.44**	**1,329,361.26**	**0.00**	**5,179,937.45**	**0.00**	**3,139,062.55**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		8,319,000.00	0.00	8,319,000.00	8,319,000.00	0.00	0.00	0.00	8,319,000.00	2,082,890.96	1,767,685.23	1,329,361.26	0.00	5,179,937.45	1,984,284.75	1,866,291.44	1,329,361.26	0.00	5,179,937.45	0.00	3,139,062.55	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**8,688,869.00**	**8,688,869.00**	**0.00**	**8,688,869.00**	**0.00**	**0.00**	**8,688,869.00**	**3,784,021.25**	**3,138,444.00**	**1,756,403.00**	**0.00**	**8,688,868.25**	**3,640,637.43**	**3,291,827.82**	**1,756,403.00**	**0.00**	**8,688,868.25**	**0.00**	**0.75**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	3,249,833.00	3,249,833.00	0.00	3,249,833.00	0.00	0.00	3,249,833.00	3,249,832.25	0.00	0.00	0.00	3,249,832.25	3,096,448.43	153,383.82	0.00	0.00	3,249,832.25	0.00	0.75	0.00	0.00
Other Compensation	5010200000	0.00	3,249,833.00	3,249,833.00	0.00	3,249,833.00	0.00	0.00	3,249,833.00	3,249,832.25	0.00	0.00	0.00	3,249,832.25	3,096,448.43	153,383.82	0.00	0.00	3,249,832.25	0.00	0.75	0.00	0.00
Hazard Pay (HP)		0.00	3,249,833.00	3,249,833.00	0.00	3,249,833.00	0.00	0.00	3,249,833.00	3,249,832.25	0.00	0.00	0.00	3,249,832.25	3,096,448.43	153,383.82	0.00	0.00	3,249,832.25	0.00	0.75	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	441,300.00	441,300.00	0.00	441,300.00	0.00	0.00	441,300.00	441,300.00	0.00	0.00	0.00	441,300.00	417,750.00	23,550.00	0.00	0.00	441,300.00	0.00	0.00		0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	66,863.00	66,863.00	0.00	66,863.00	0.00	0.00	66,863.00	66,862.87	0.00	0.00	0.00	66,862.87	63,294.72	3,568.15	0.00	0.00	66,862.87	0.00	0.13		0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,741,670.00	2,741,670.00	0.00	2,741,670.00	0.00	0.00	2,741,670.00	2,741,669.38	0.00	0.00	0.00	2,741,669.38	2,615,403.71	126,265.67	0.00	0.00	2,741,669.38	0.00	0.62		0.00
Pension and Gratuity Fund		0.00	5,439,036.00	5,439,036.00	0.00	5,439,036.00	0.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,439,036.00	5,439,036.00	0.00	5,439,036.00	0.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	5,439,036.00	5,439,036.00	0.00	5,439,036.00	0.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,439,036.00	5,439,036.00	0.00	5,439,036.00	0.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	544,189.00	3,138,444.00	1,756,403.00	0.00	5,439,036.00	0.00	0.00		0.00
GRAND TOTAL		228,556,000.00	8,688,869.00	237,244,869.00	228,556,000.00	8,688,869.00	0.00	0.00	237,244,869.00	52,138,104.05	58,970,816.98	53,355,725.48	0.00	164,472,646.51	43,617,560.34	61,049,597.90	46,064,243.51	0.00	150,731,401.75	0.00	72,772,222.49	4,023,544.34	9,717,700.42

Certified Correct:

MARK G. ENRIQUEZ
Administrative Officer V
Date: 2022-10-30 00:27:07

Certified Correct:

JENSEN JOY L. BALLICUD
Accountant III
Date: 2022-10-30 00:27:07

Recommending Approval:

ATTY. MANUEL S. SATUITO
Director IV, FAO
Date: 2022-10-30 10:36:55

Approved By:

ATTY. IVIN RONALD D.M. ALZONA
Executive Director IV
Date: 2022-10-30 10:44:30

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