STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
I. Continuing Appropriations		33,158,731.34	0.00	33,158,731.34	33,154,711.73	0.00	0.00	0.00	33,154,711.73	1,673,904.63	7,192,131.03	7,858,725.71	15,283,404.57	32,008,165.94	1,001,511.60	3,852,228.93	5,510,202.70	16,066,505.40	26,430,448.63	4,019.61	1,146,545.79	4,248,041.43	1,329,675.88
I. Agency Specific Budget		33,157,211.73	0.00	33,157,211.73	33,154,711.73	0.00	0.00	0.00	33,154,711.73	1,673,904.63	7,192,131.03	7,858,725.71	15,283,404.57	32,008,165.94	1,001,511.60	3,852,228.93	5,510,202.70	16,066,505.40	26,430,448.63	2,500.00	1,146,545.79	4,248,041.43	1,329,675.88
General Administration and Support	10000000000000	15,794,356.21	0.00	15,794,356.21	15,794,356.21	0.00	0.00	0.00	15,794,356.21	994,404.63	1,701,668.22	4,791,653.69	7,677,071.63	15,164,798.17	922,011.60	1,418,621.45	1,488,049.05	7,807,007.19	11,635,689.29	0.00	629,558.04	2,724,433.00	804,675.88
General Management and Supervision	10000010000100	15,794,356.21	0.00	15,794,356.21	15,794,356.21	0.00	0.00	0.00	15,794,356.21	994,404.63	1,701,668.22	4,791,653.69	7,677,071.63	15,164,798.17	922,011.60	1,418,621.45	1,488,049.05	7,807,007.19	11,635,689.29	0.00	629,558.04	2,724,433.00	804,675.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,612,356.21	0.00	12,612,356.21	12,612,356.21	0.00	0.00	0.00	12,612,356.21	994,404.63	1,701,668.22	4,791,653.69	4,644,997.86	12,132,724.40	922,011.60	1,418,621.45	1,488,049.05	6,064,172.94	9,892,855.04	0.00	479,631.81	1,435,193.48	804,675.88
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	3,032,073.77	3,032,073.77	0.00	0.00	0.00	1,742,834.25	1,742,834.25	0.00	149,926.23	1,289,239.52	0.00
Sub-Total, General Administration and Support		15,794,356.21	0.00	15,794,356.21	15,794,356.21	0.00	0.00	0.00	15,794,356.21	994,404.63	1,701,668.22	4,791,653.69	7,677,071.63	15,164,798.17	922,011.60	1,418,621.45	1,488,049.05	7,807,007.19	11,635,689.29	0.00	629,558.04	2,724,433.00	804,675.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,612,356.21	0.00	12,612,356.21	12,612,356.21	0.00	0.00	0.00	12,612,356.21	994,404.63	1,701,668.22	4,791,653.69	4,644,997.86	12,132,724.40	922,011.60	1,418,621.45	1,488,049.05	6,064,172.94	9,892,855.04	0.00	479,631.81	1,435,193.48	804,675.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	3,032,073.77	3,032,073.77	0.00	0.00	0.00	1,742,834.25	1,742,834.25	0.00	149,926.23	1,289,239.52	0.00
Operations	30000000000000	17,362,855.52	0.00	17,362,855.52	17,360,355.52	0.00	0.00	0.00	17,360,355.52	679,500.00	5,490,462.81	3,067,072.02	7,606,332.94	16,843,367.77	79,500.00	2,433,607.48	4,022,153.65	8,259,498.21	14,794,759.34	2,500.00	516,987.75	1,523,608.43	525,000.00
OO : Privacy and data security in information and communication systems supported and enhanced		17,362,855.52	0.00	17,362,855.52	17,360,355.52	0.00	0.00	0.00	17,360,355.52	679,500.00	5,490,462.81	3,067,072.02	7,606,332.94	16,843,367.77	79,500.00	2,433,607.48	4,022,153.65	8,259,498.21	14,794,759.34	2,500.00	516,987.75	1,523,608.43	525,000.00
REGULATORY AND ENFORCEMENT PROGRAM		17,362,855.52	0.00	17,362,855.52	17,360,355.52	0.00	0.00	0.00	17,360,355.52	679,500.00	5,490,462.81	3,067,072.02	7,606,332.94	16,843,367.77	79,500.00	2,433,607.48	4,022,153.65	8,259,498.21	14,794,759.34	2,500.00	516,987.75	1,523,608.43	525,000.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	31010010000100	17,362,855.52	0.00	17,362,855.52	17,360,355.52	0.00	0.00	0.00	17,360,355.52	679,500.00	5,490,462.81	3,067,072.02	7,606,332.94	16,843,367.77	79,500.00	2,433,607.48	4,022,153.65	8,259,498.21	14,794,759.34	2,500.00	516,987.75	1,523,608.43	525,000.00
PS		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
MOOE		13,309,884.40	0.00	13,309,884.40	13,309,884.40	0.00	0.00	0.00	13,309,884.40	679,500.00	3,988,962.81	3,592,598.32	5,019,975.94	13,281,037.07	79,500.00	2,433,607.48	4,022,153.65	5,329,541.21	11,864,802.34	0.00	28,847.33	891,234.73	525,000.00
CO		4,050,471.12	0.00	4,050,471.12	4,050,471.12	0.00	0.00	0.00	4,050,471.12	0.00	1,501,500.00	(525,526.30)	2,586,357.00	3,562,330.70	0.00	0.00	0.00	2,929,957.00	2,929,957.00	0.00	488,140.42	632,373.70	0.00
Sub-Total, Operations		17,362,855.52	0.00	17,362,855.52	17,360,355.52	0.00	0.00	0.00	17,360,355.52	679,500.00	5,490,462.81	3,067,072.02	7,606,332.94	16,843,367.77	79,500.00	2,433,607.48	4,022,153.65	8,259,498.21	14,794,759.34	2,500.00	516,987.75	1,523,608.43	525,000.00
PS		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
MOOE		13,309,884.40	0.00	13,309,884.40	13,309,884.40	0.00	0.00	0.00	13,309,884.40	679,500.00	3,988,962.81	3,592,598.32	5,019,975.94	13,281,037.07	79,500.00	2,433,607.48	4,022,153.65	5,329,541.21	11,864,802.34	0.00	28,847.33	891,234.73	525,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,050,471.12	0.00	4,050,471.12	4,050,471.12	0.00	0.00	0.00	4,050,471.12	0.00	1,501,500.00	(525,526.30)	2,586,357.00	3,562,330.70	0.00	0.00	0.00	2,929,957.00	2,929,957.00	0.00	488,140.42	632,373.70	0.00
II. Special Purpose Fund		1,519.61	0.00	1,519.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.61	0.00	0.00	0.00
General Administration and Support	10000000000000	19.80	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00
General Management and Supervision	10000010000100	19.80	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00
PS		19.80	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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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
Sub-Total, General Administration and Support		19.80	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00
PS		19.80	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00
OO : Privacy and data security in information and communication systems supported and enhanced		1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00
REGULATORY AND ENFORCEMENT PROGRAM		1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	31010010000100	1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00

PS		1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00
Sub-Total, Operations		1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00
PS		1,499.81	0.00	1,499.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.81	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		33,158,731.34	0.00	33,158,731.34	33,154,711.73	0.00	0.00	0.00	33,154,711.73	1,673,904.63	7,192,131.03	7,858,725.71	15,283,404.57	32,008,165.94	1,001,511.60	3,852,228.93	5,510,202.70	16,066,505.40	26,430,445.63	4,019.61	1,146,545.79	4,248,041.43	1,329,675.88
PS		4,019.61	0.00	4,019.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.61	0.00	0.00	0.00
MOOE		25,922,240.61	0.00	25,922,240.61	25,922,240.61	0.00	0.00	0.00	25,922,240.61	1,673,904.63	5,690,631.03	8,384,252.01	9,664,973.80	25,413,761.47	1,001,511.60	3,852,228.93	5,510,202.70	11,393,714.15	21,757,657.38	0.00	508,479.14	2,326,428.21	1,329,675.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,232,471.12	0.00	7,232,471.12	7,232,471.12	0.00	0.00	0.00	7,232,471.12	0.00	1,501,500.00	(525,526.30)	5,618,430.77	6,594,404.47	0.00	0.00	0.00	4,672,791.25	4,672,791.25	0.00	638,066.65	1,921,613.22	-

Certified Correct:

MARK G. ENRIQUEZ
Budget Officer III
Date: 2023-01-30 23:28:51

Certified Correct:

JENSEN JOY L. BALLICUD
Accountant III
Date: 2023-01-30 23:28:51

Recommending Approval:

MARILOU C. LEELIAN
Chief, FPMD
Digitally signed by Leelian Marilou Curie
Date: 2023-01-30 23:31:04

Approved By:

ATTY. MANUEL C. SATUITO
OIC- Executive Director IV
Date: 2023-01-30 23:34:17