

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. 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
General Administration and Support	10000000000000000000	111,983,000.00	(24,000.00)	111,959,000.00	111,983,000.00	(24,000.00)	0.00	0.00	111,959,000.00	39,446,571.09	0.00	0.00	0.00	39,446,571.09	18,917,681.59	0.00	0.00	0.00	18,917,681.59	0.00	72,512,428.91	197,711.94	20,331,177.56
General Management and Supervision	100000100001000	111,983,000.00	(24,000.00)	111,959,000.00	111,983,000.00	(24,000.00)	0.00	0.00	111,959,000.00	39,446,571.09	0.00	0.00	0.00	39,446,571.09	18,917,681.59	0.00	0.00	0.00	18,917,681.59	0.00	72,512,428.91	197,711.94	20,331,177.56
PS		47,325,000.00	(24,000.00)	47,301,000.00	47,325,000.00	(24,000.00)	0.00	0.00	47,301,000.00	11,209,476.00	0.00	0.00	0.00	11,209,476.00	11,055,351.56	0.00	0.00	0.00	11,055,351.56	0.00	36,091,524.00	154,124.44	0.00
MOOE		64,658,000.00	0.00	64,658,000.00	64,658,000.00	0.00	0.00	0.00	64,658,000.00	28,237,095.09	0.00	0.00	0.00	28,237,095.09	7,862,330.03	0.00	0.00	0.00	7,862,330.03	0.00	36,420,904.91	43,587.50	20,331,177.56
Sub-Total, General Administration and Support		111,983,000.00	(24,000.00)	111,959,000.00	111,983,000.00	(24,000.00)	0.00	0.00	111,959,000.00	39,446,571.09	0.00	0.00	0.00	39,446,571.09	18,917,681.59	0.00	0.00	0.00	18,917,681.59	0.00	72,512,428.91	197,711.94	20,331,177.56
PS		47,325,000.00	(24,000.00)	47,301,000.00	47,325,000.00	(24,000.00)	0.00	0.00	47,301,000.00	11,209,476.00	0.00	0.00	0.00	11,209,476.00	11,055,351.56	0.00	0.00	0.00	11,055,351.56	0.00	36,091,524.00	154,124.44	0.00
MOOE		64,658,000.00	0.00	64,658,000.00	64,658,000.00	0.00	0.00	0.00	64,658,000.00	28,237,095.09	0.00	0.00	0.00	28,237,095.09	7,862,330.03	0.00	0.00	0.00	7,862,330.03	0.00	36,420,904.91	43,587.50	20,331,177.56
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	30000000000000000000	108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00
OO: Privacy and data security in information and communication systems supported and enhanced		108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00
REGULATORY AND ENFORCEMENT PROGRAM		108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00
PS		41,535,000.00	24,000.00	41,559,000.00	41,535,000.00	24,000.00	0.00	0.00	41,559,000.00	11,153,202.86	0.00	0.00	0.00	11,153,202.86	10,895,827.93	0.00	0.00	0.00	10,895,827.93	0.00	30,405,797.14	257,374.93	0.00
MOOE		62,661,000.00	0.00	62,661,000.00	62,661,000.00	0.00	0.00	0.00	62,661,000.00	19,207,678.32	0.00	0.00	0.00	19,207,678.32	10,412,944.11	0.00	0.00	0.00	10,412,944.11	0.00	43,453,321.68	4,300.21	8,790,434.00
CO		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
Sub-Total, Operations		108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00
PS		41,535,000.00	24,000.00	41,559,000.00	41,535,000.00	24,000.00	0.00	0.00	41,559,000.00	11,153,202.86	0.00	0.00	0.00	11,153,202.86	10,895,827.93	0.00	0.00	0.00	10,895,827.93	0.00	30,405,797.14	257,374.93	0.00
MOOE		62,661,000.00	0.00	62,661,000.00	62,661,000.00	0.00	0.00	0.00	62,661,000.00	19,207,678.32	0.00	0.00	0.00	19,207,678.32	10,412,944.11	0.00	0.00	0.00	10,412,944.11	0.00	43,453,321.68	4,300.21	8,790,434.00
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		4,000,000.00	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
Sub-Total, I 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
PS		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
MOOE		127,319,000.00	0.00	127,319,000.00	127,319,000.00	0.00	0.00	0.00	127,319,000.00	47,444,773.41	0.00	0.00	0.00	47,444,773.41	18,275,274.14	0.00	0.00	0.00	18,275,274.14	0.00	79,874,228.59	47,887.71	29,121,611.56
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		4,000,000.00	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
II. 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
Specific Budgets of National Government Agencies		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

Department : Department of Information and Communications Technology
 Agency/Entity : 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				Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)		
		3	5=(3+4)	7	6	7	8	9	10=[(6+)-]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		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	0.00	1,526,110.49	0.00	5,697,899.42	771,990.09	0.00	
Sub-total II. 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	0.00	1,526,110.49	0.00	5,697,899.42	771,990.09	0.00	
PS		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	0.00	1,526,110.49	0.00	5,697,899.42	771,990.09	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	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
III. Special Purpose Fund		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	0.00	15,427,500.62	0.00	0.60	0.00	3,231,658.78	
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	0.00	15,248,280.62	0.00	0.60	0.00	3,231,658.78	
PS		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	0.00	15,248,280.62	0.00	0.60	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	0.00	179,220.00	0.00	0.00	0.00	0.00	
PS		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	0.00	179,220.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		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	0.00	15,427,500.62	0.00	0.60	0.00	3,231,658.78	
PS		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	0.00	15,427,500.62	0.00	0.60	0.00	3,231,658.78	
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	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		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	0.00	57,180,064.74	0.00	156,069,447.75	1,231,377.17	32,353,270.34	
PS		96,856,000.00	18,659,160.00	115,515,160.00	96,856,000.00	18,659,160.00	0.00	0.00	115,515,160.00	43,319,938.84	0.00	0.00	0.00	43,319,938.84	38,904,790.60	0.00	0.00	0.00	0.00	38,904,790.60	0.00	72,195,221.16	1,183,469.46	3,231,658.78	
MOOE		127,319,000.00	0.00	127,319,000.00	127,319,000.00	0.00	0.00	0.00	127,319,000.00	47,444,773.41	0.00	0.00	0.00	47,444,773.41	18,275,274.14	0.00	0.00	0.00	0.00	18,275,274.14	0.00	79,874,226.59	47,887.71	29,121,611.56	
CO		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	0.00	4,000,000.00	0.00	0.00	
Recapitulation by OO:																									
I. Agency Specific Budget		108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00	
REGULATORY AND ENFORCEMENT PROGRAM		108,196,000.00	24,000.00	108,220,000.00	108,196,000.00	24,000.00	0.00	0.00	108,220,000.00	30,360,881.18	0.00	0.00	0.00	30,360,881.18	21,308,772.04	0.00	0.00	0.00	0.00	21,308,772.04	0.00	77,859,118.82	261,675.14	8,790,434.00	

Certified Correct:
 MARK G. ENRIQUEZ
 Budget Officer III
 Date: 2023-04-30 21:46:24

Certified Correct:
 JENSEN JOY L. BALLICUD
 Accountant III
 Date: 2023-04-30 21:46:24

Recommending Approval:
 ATTY. MANUEL A. SATUITO
 Director IV, FAO
 Date: 2023-04-30 21:48:25

Approved By:
 ATTY. IVIN RONALDO M. ALONZA
 Executive Director IV
 Date: 2023-04-30 22:19:01