

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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)

Table with columns for Particulars, UACS CODE, Authorized Appropriations, Adjustments/Transfers, Adjusted Appropriations, Allotments Received, Allotment Modification, Transfer To, Transfer From, Adjusted Total, 1st-4th Quarters, TOTAL, Unreleased Appro, Unobligated Allotments, Unpaid Obligations, and FTR Year Ending.

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PS	8,319,000.00	0.00	8,319,000.00	8,319,000.00	0.00	0.00	8,319,000.00	2,082,869.96	1,767,585.23	1,329,361.28	0.00	5,179,637.45	1,864,204.75	1,864,204.44	1,329,361.28	0.00	5,179,637.45	0.00	3,130,045.54	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
FPEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	3,249,833.00	0.00	3,249,833.00	3,249,833.00	0.00	0.00	3,249,833.00	3,249,832.25	3,249,832.25	3,249,832.25	0.00	0.00	3,096,448.43	3,291,827.82	1,756,403.00	0.00	0.00	3,249,832.25	0.00	0.00
PS	3,249,833.00	0.00	3,249,833.00	3,249,833.00	0.00	0.00	3,249,833.00	3,249,832.25	3,249,832.25	3,249,832.25	0.00	0.00	3,096,448.43	3,291,827.82	1,756,403.00	0.00	0.00	3,249,832.25	0.00	0.00
PS	5,439,036.00	0.00	5,439,036.00	5,439,036.00	0.00	0.00	5,439,036.00	5,439,036.00	5,439,036.00	5,439,036.00	0.00	0.00	5,439,036.00	5,439,036.00	5,439,036.00	0.00	0.00	5,439,036.00	0.00	0.00
PS	5,439,036.00	0.00	5,439,036.00	5,439,036.00	0.00	0.00	5,439,036.00	5,439,036.00	5,439,036.00	5,439,036.00	0.00	0.00	5,439,036.00	5,439,036.00	5,439,036.00	0.00	0.00	5,439,036.00	0.00	0.00
Sub-Total III Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	8,688,869.00	0.00	8,688,869.00	8,688,869.00	0.00	0.00	8,688,869.00	8,688,869.00	8,688,869.00	8,688,869.00	0.00	0.00	8,688,869.25	8,688,869.25	8,688,869.25	0.00	0.00	8,688,869.25	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
FPEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Revenue of the Underlying Agreement - changed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual RA Nos. 11465 and 11464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,555,000.00	0.00	23,555,000.00	23,555,000.00	0.00	0.00	23,555,000.00	23,555,000.00	23,555,000.00	23,555,000.00	0.00	0.00	23,555,000.00	23,555,000.00	23,555,000.00	0.00	0.00	23,555,000.00	0.00	0.00
PS	97,098,000.00	0.00	97,098,000.00	97,098,000.00	0.00	0.00	97,098,000.00	97,098,000.00	97,098,000.00	97,098,000.00	0.00	0.00	97,098,000.00	97,098,000.00	97,098,000.00	0.00	0.00	97,098,000.00	0.00	0.00
MOOE	176,896,000.00	0.00	176,896,000.00	176,896,000.00	0.00	0.00	176,896,000.00	176,896,000.00	176,896,000.00	176,896,000.00	0.00	0.00	176,896,000.00	176,896,000.00	176,896,000.00	0.00	0.00	176,896,000.00	0.00	0.00
CD	4,472,000.00	0.00	4,472,000.00	4,472,000.00	0.00	0.00	4,472,000.00	4,472,000.00	4,472,000.00	4,472,000.00	0.00	0.00	4,472,000.00	4,472,000.00	4,472,000.00	0.00	0.00	4,472,000.00	0.00	0.00
Reclassification by CO																				
Agency Specific Budget	105,826,000.00	0.00	105,826,000.00	105,826,000.00	0.00	0.00	105,826,000.00	24,361,619.63	27,581,973.86	21,204,588.12	0.00	72,148,191.61	20,023,218.39	79,906,497.66	213,103,832.60	0.00	71,239,548.65	0.00	32,677,808.39	207,245.12
REGULATORY AND ENFORCEMENT PROGRAM	105,826,000.00	0.00	105,826,000.00	105,826,000.00	0.00	0.00	105,826,000.00	24,361,619.63	27,581,973.86	21,204,588.12	0.00	72,148,191.61	20,023,218.39	79,906,497.66	213,103,832.60	0.00	71,239,548.65	0.00	32,677,808.39	207,245.12

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**Certified Correct:**  
  
 MARK G. ENRIQUEZ  
 Administrative Officer V  
 Date: 2022-10-30 00:30:19

**Certified Correct:**  
  
 JENSEN L. BALLICUD  
 Accountant IV  
 Date: 2022-10-30 00:30:19

**Recommending Approval:**  
  
 ATTY. JANEL S. SATUITO  
 Director IV, FAO  
 Date: 2022-10-30 10:35:14

**Approved By:**  
  
 ATTY. VIN ROLDAN D.M. ALZENA  
 Executive Director IV  
 Date: 2022-10-30 10:41:27