

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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
 (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			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 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=(8-9)	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		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	5,431,572.74	0.00	0.00	6,235,163.07	771,903.53	1,432,260.54	0.00	0.00	2,204,164.07	0.00	4,025,984.69	0.00	4,030,999.00
CONTINUING APPROPRIATIONS		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	5,431,572.74	0.00	0.00	6,235,163.07	771,903.53	1,432,260.54	0.00	0.00	2,204,164.07	0.00	4,025,984.69	0.00	4,030,999.00
Agency Specific Budget		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,590.33	5,431,572.74	0.00	0.00	6,235,163.07	771,903.53	1,432,260.54	0.00	0.00	2,204,164.07	0.00	4,025,984.69	0.00	4,030,999.00
Maintenance and Other Operating Expenses		8,581,347.76	0.00	8,581,347.76	8,581,347.76	0.00	0.00	0.00	8,581,347.76	803,590.33	5,431,572.74	0.00	0.00	6,235,163.07	771,903.53	1,432,260.54	0.00	0.00	2,204,164.07	0.00	2,346,184.69	0.00	4,030,999.00
Traveling Expenses	502010000	296,704.23	1,376,717.86	1,673,422.09	296,704.23	1,376,717.86	0.00	0.00	1,673,422.09	19,935.38	1,233,079.56	0.00	0.00	1,253,014.94	19,935.38	1,233,079.56	0.00	0.00	1,253,014.94	0.00	420,407.15	0.00	0.00
Traveling Expenses - Local	502010100	16,131.71	13,202.77	29,334.48	16,131.71	13,202.77	0.00	0.00	29,334.48	0.00	29,334.48	0.00	0.00	29,334.48	0.00	29,334.48	0.00	0.00	29,334.48	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	280,572.52	1,363,515.09	1,644,087.61	280,572.52	1,363,515.09	0.00	0.00	1,644,087.61	19,935.38	1,203,745.08	0.00	0.00	1,223,680.46	19,935.38	1,203,745.08	0.00	0.00	1,223,680.46	0.00	420,407.15	0.00	0.00
Supplies and Materials Expenses	502030000	407,901.62	(363,540.62)	44,361.00	407,901.62	(363,540.62)	0.00	0.00	44,361.00	2,411.00	3,000.00	0.00	0.00	5,411.00	2,411.00	3,000.00	0.00	0.00	5,411.00	0.00	38,950.00	0.00	0.00
Office Supplies Expenses	502030100	184,342.74	(157,930.74)	26,411.00	184,342.74	(157,930.74)	0.00	0.00	26,411.00	2,411.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	24,000.00	0.00	0.00
ICT Office Supplies	502030101	1.00	(1.00)	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00	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	184,341.74	(157,930.74)	26,411.00	184,341.74	(157,930.74)	0.00	0.00	26,411.00	2,411.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	24,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,613.68	(1,613.68)	0.00	1,613.68	(1,613.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	221,945.20	(203,995.20)	17,950.00	221,945.20	(203,995.20)	0.00	0.00	17,950.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	14,950.00	0.00	0.00
Utility Expenses	502040000	19,328.62	476,046.09	495,374.71	19,328.62	476,046.09	0.00	0.00	495,374.71	495,374.71	0.00	0.00	0.00	495,374.71	495,374.71	0.00	0.00	0.00	495,374.71	0.00	0.00	0.00	0.00
Water Expenses	502040100	595.00	22,985.00	23,580.00	595.00	22,985.00	0.00	0.00	23,580.00	23,580.00	0.00	0.00	0.00	23,580.00	23,580.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	18,733.62	453,061.09	471,794.71	18,733.62	453,061.09	0.00	0.00	471,794.71	471,794.71	0.00	0.00	0.00	471,794.71	471,794.71	0.00	0.00	0.00	471,794.71	0.00	0.00	0.00	0.00
Communication Expenses	502050000	92,293.24	(76,443.24)	15,850.00	92,293.24	(76,443.24)	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	56,450.95	(40,600.95)	15,850.00	56,450.95	(40,600.95)	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.00	0.00	0.00	0.00
Mobile	502050201	52,700.00	(36,850.00)	15,850.00	52,700.00	(36,850.00)	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00	0.00	15,850.00	0.00	0.00	0.00	0.00
Landline	502050202	3,750.95	(3,750.95)	0.00	3,750.95	(3,750.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	35,842.29	(35,842.29)	0.00	35,842.29	(35,842.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	14,850.00	(92,475.00)	12,375.00	14,850.00	(92,475.00)	0.00	0.00	12,375.00	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	104,850.00	(92,475.00)	12,375.00	104,850.00	(92,475.00)	0.00	0.00	12,375.00	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00
Professional Services	502110000	2,018,619.36	(1,249,932.61)	768,686.75	2,018,619.36	(1,249,932.61)	0.00	0.00	768,686.75	250,579.24	155,079.18	0.00	0.00	405,658.42	223,457.44	182,209.98	0.00	0.00	405,658.42	0.00	363,028.33	0.00	0.00
Auditing Services	502110200	6,597.95	6,799.96	13,397.91	6,597.95	6,799.96	0.00	0.00	13,397.91	13,397.91	0.00	0.00	0.00	13,397.91	13,397.91	0.00	0.00	0.00	13,397.91	0.00	0.00	0.00	0.00
Other Professional Services	502119900	2,012,021.41	(1,256,732.57)	755,288.84	2,012,021.41	(1,256,732.57)	0.00	0.00	755,288.84	237,181.33	155,079.18	0.00	0.00	392,260.51	210,059.53	182,209.98	0.00	0.00	392,260.51	0.00	363,028.33	0.00	0.00
General Services	502120000	445,628.65	(445,628.65)	0.00	445,628.65	(445,628.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	502120200	55,044.87	(55,044.87)	0.00	55,044.87	(55,044.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

