

**List of Allotments and Sub-Allotments
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 0000000
 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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	88,860,000.00	127,319,000.00	0.00	4,000,000.00	220,179,000.00	0.00	0.00	0.00	0.00	0.00	88,860,000.00	127,319,000.00	0.00	4,000,000.00	220,179,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	7,996,000.00	0.00	0.00	0.00	7,996,000.00	0.00	0.00	0.00	0.00	0.00	7,996,000.00	0.00	0.00	0.00	7,996,000.00
3	SARO-BMB-E-23-0013696	2023-03-02	Miscellaneous Personnel Benefits Fund	101406	15,248,281.00	0.00	0.00	0.00	15,248,281.00	0.00	0.00	0.00	0.00	0.00	15,248,281.00	0.00	0.00	0.00	15,248,281.00
4	SARO-BMB-E-23-0014133	2023-03-10	Pension and Gratuity Fund	101407	49,501.00	0.00	0.00	0.00	49,501.00	0.00	0.00	0.00	0.00	0.00	49,501.00	0.00	0.00	0.00	49,501.00
5	SARO-BMB-E-23-0015070	2023-03-24	Pension and Gratuity Fund	101407	129,719.00	0.00	0.00	0.00	129,719.00	0.00	0.00	0.00	0.00	0.00	129,719.00	0.00	0.00	0.00	129,719.00
6	SARO-BMB-E-23-0015502	2023-03-31	Miscellaneous Personnel Benefits Fund	101406	3,231,659.00	0.00	0.00	0.00	3,231,659.00	0.00	0.00	0.00	0.00	0.00	3,231,659.00	0.00	0.00	0.00	3,231,659.00
7	SARO-BMB-E-23-0018097	2023-04-19	Miscellaneous Personnel Benefits Fund	101406	437,633.00	0.00	0.00	0.00	437,633.00	0.00	0.00	0.00	0.00	0.00	437,633.00	0.00	0.00	0.00	437,633.00
8	SARO-BMB-E-23-0018099	2023-06-07	Pension and Gratuity Fund	101407	52,048.00	0.00	0.00	0.00	52,048.00	0.00	0.00	0.00	0.00	0.00	52,048.00	0.00	0.00	0.00	52,048.00
9	SARO-BMB-E-23-0018863	2023-06-23	Pension and Gratuity Fund	101407	110,548.00	0.00	0.00	0.00	110,548.00	0.00	0.00	0.00	0.00	0.00	110,548.00	0.00	0.00	0.00	110,548.00
10	SARO-BMB-E-23-0019160	2023-06-30	Pension and Gratuity Fund	101407	76,613.00	0.00	0.00	0.00	76,613.00	0.00	0.00	0.00	0.00	0.00	76,613.00	0.00	0.00	0.00	76,613.00
	Sub-Total				116,192,002.00	127,319,000.00	0.00	4,000,000.00	247,511,002.00	0.00	0.00	0.00	0.00	0.00	116,192,002.00	127,319,000.00	0.00	4,000,000.00	247,511,002.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					116,192,002.00	127,319,000.00	0.00	4,000,000.00	247,511,002.00	0.00	0.00	0.00	0.00	0.00	116,192,002.00	127,319,000.00	0.00	4,000,000.00	247,511,002.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		88,860,000.00	127,319,000.00	0.00	4,000,000.00	220,179,000.00	0.00	0.00	0.00	0.00	0.00	88,860,000.00	127,319,000.00	0.00	4,000,000.00	220,179,000.00
	Miscellaneous Personnel Benefits Fund		101406		18,917,573.00	0.00	0.00	0.00	18,917,573.00	0.00	0.00	0.00	0.00	0.00	18,917,573.00	0.00	0.00	0.00	18,917,573.00
	Pension and Gratuity Fund		101407		418,429.00	0.00	0.00	0.00	418,429.00	0.00	0.00	0.00	0.00	0.00	418,429.00	0.00	0.00	0.00	418,429.00
	Retirement and Life Insurance Premiums		104102		7,996,000.00	0.00	0.00	0.00	7,996,000.00	0.00	0.00	0.00	0.00	0.00	7,996,000.00	0.00	0.00	0.00	7,996,000.00

Certified Correct:

MARK C. ENRIQUEZ

SUPERVISING ADMINISTRATIVE OFFICER

Date: 2023-07-07 17:27:22

Certified Correct:

JOHANA CARLA T. COMEZ

ACCOUNTANT II

Date: 2023-07-07 17:27:22

Recommending Approval:

MARILOU C. LEEJIAN

OIC, FAO

Date: 2023-07-10 18:04:19

Approved By:

ATTY. VIN ROYALD D. MALZONA

EXECUTIVE DIRECTOR IV

Date: 2023-07-19 14:06:19