

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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
(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 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.


Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include various expenditure categories like Traveling Expenses, Supplies and Materials Expenses, etc.


Department : Department of Information and Communications Technology
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 Operating Unit : < not applicable >
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	Current Year Appropriations
	Supplemental Appropriations
X	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				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auumentations)	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=[(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	
Information and Communication Technology	5060405003	1,643,800.00	0.00	1,643,800.00	1,643,800.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00
Printing Equipment	5060405012	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
GRAND TOTAL		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,690.33	5,431,572.74	1,396,485.65	0.00	7,631,648.75	771,903.53	1,432,260.54	83,876.08	0.00	2,288,040.15	0.00	2,629,499.01	0.00	5,343,608.80	0.00

Certified Correct:

 CAMILLE JOY A. MAPELO
 ADMINISTRATIVE OFFICER IV
 Date: October 17, 2023 06:21 PM

Certified Correct:

 JOHANNA CARLITA GOMEZ
 ACCOUNTANT II
 Date: October 17, 2023 06:23 PM

Recommending Authority:

 ATTY. MANUEL C. SALOTO
 DIRECTOR IV, FAO
 Date: October 17, 2023 06:33 PM

Approved By:

 ATTY. MINERVA D. ALZONA
 EXECUTIVE DIRECTOR IV
 Date: October 27, 2023 11:15 AM

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Current Year Appropriations
Supplemental Appropriations
X 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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Rows include SUMMARY, I.AGENCY SPECIFIC BUDGET, Maintenance and Other Operating Expenses, Traveling Expenses, etc.

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			(Transfer To/From, Modifications/Auumentations)	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)		
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Information and Communication Technology	5060405003	1,643,800.00	0.00	1,643,800.00	1,643,800.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00
Printing Equipment	5060405012	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
GRAND TOTAL		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,690.33	5,431,572.74	1,396,485.88	0.00	7,631,648.76	771,903.53	1,432,260.54	83,876.08	0.00	2,288,040.15	0.00	2,629,499.01	0.00	5,343,608.60	

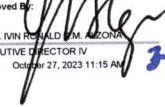
Certified Correct:

 CAMILLE D. A. MAPALO
 ADMINISTRATIVE OFFICER IV
 Date: October 17, 2023 06:21 PM

Certified Correct:

 JOHANNA DARLA T. GOMEZ
 ACCOUNTANT II
 Date: October 17, 2023 06:21 PM

Recommending Approval By:


 ATTY. IVAN RONALD M. AZCONA
 DIRECTOR IV, FAO
 Date: October 17, 2023 06:33 PM


Approved By:

 ATTY. IVAN RONALD M. AZCONA
 EXECUTIVE DIRECTOR IV
 Date: October 27, 2023 11:15 AM


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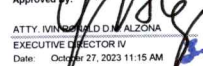
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Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-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	
Information and Communication Technology	5060405003	1,643,800.00	0.00	1,643,800.00	1,643,800.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,800.00	0.00	0.00
Printing Equipment	5060405012	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
GRAND TOTAL		10,261,147.76	0.00	10,261,147.76	10,261,147.76	0.00	0.00	0.00	10,261,147.76	803,690.33	6,431,672.74	1,396,485.68	0.00	7,631,848.75	771,903.53	1,432,260.64	83,876.08	0.00	2,288,040.15	0.00	2,629,499.01	0.00	5,343,608.60	

Certified Correct:

 CAMILLE JOY S. WAPALO
 ADMINISTRATIVE OFFICER IV
 Date: October 17, 2023 06:21 PM

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 JOHANNA TERUYA GOMEZ
 ACCOUNTANT II
 Date: October 17, 2023 06:21 PM

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Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is marked with an 'X'.

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Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid). Rows include categories like SUMMARY, AGENCY SPECIFIC BUDGET, Maintenance and Other Operating Expenses, Traveling Expenses, etc.


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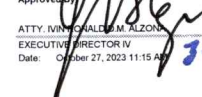
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Printing Equipment	5060405012	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00		
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 CAMILLE ROY A. BERNAL
 ADMINISTRATIVE OFFICER IV
 Date: October 17, 2023 06:21 PM

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 JOHANA GARCIA T. Saniel
 ACCOUNTANT II
 Date: October 17, 2023 06:21 PM

Recommending Approver:

 ATTY. MANJES OF SATUTO
 DIRECTOR IV, FAO
 Date: October 17, 2023 06:33 PM

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 ATTY. IVAN GALDO M. ALZON
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