

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Information and Communications Technology (DICT)
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code (UACS) : 37 003 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

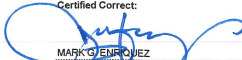
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments					Obligations				Total	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		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)	
1	2	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
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	803,690.33	6,431,672.74	1,396,485.68	2,115,881.16	9,747,499.90	771,903.53	1,432,260.54	83,876.08	7,372,980.35	9,661,020.50	0.00	513,647.86	86,479.40	0.00
I 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	803,690.33	6,431,672.74	1,396,485.68	2,115,881.16	9,747,499.90	771,903.53	1,432,260.54	83,876.08	7,372,980.35	9,661,020.50	0.00	513,647.86	86,479.40	0.00
Maintenance and Other Operating Expenses		8,881,347.76	1,120,000.00	9,701,347.76	8,881,347.76	1,120,000.00	0.00	0.00	9,701,347.76	803,690.33	6,431,672.74	1,396,485.68	1,667,907.16	9,299,556.90	771,903.53	1,432,260.54	83,876.08	6,926,036.35	9,213,076.60	0.00	401,791.86	86,479.40	0.00
Traveling Expenses		296,704.23	1,240,015.31	1,536,719.54	296,704.23	1,240,015.31	0.00	0.00	1,536,719.54	19,935.38	1,233,079.66	0.00	283,704.60	1,536,719.54	19,935.38	1,233,079.56	0.00	276,247.60	1,529,262.54	0.00	0.00	7,467.00	0.00
Traveling Expenses - Local	5020101000	16,131.71	20,659.77	36,791.48	16,131.71	20,659.77	0.00	0.00	36,791.48	0.00	29,334.48	0.00	7,457.00	36,791.48	0.00	29,334.48	0.00	29,334.48	0.00	0.00	0.00	7,457.00	0.00
Traveling Expenses - Foreign	5020102000	280,572.52	1,219,355.54	1,499,928.06	280,572.52	1,219,355.54	0.00	0.00	1,499,928.06	19,935.38	1,203,745.08	0.00	276,247.60	1,499,928.06	19,935.38	1,203,745.08	0.00	276,247.60	1,499,928.06	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		407,901.62	(343,790.84)	64,110.78	407,901.62	(343,790.84)	0.00	0.00	64,110.78	2,411.00	3,000.00	660.00	40,407.10	46,468.10	2,411.00	3,000.00	660.00	954.00	7,015.00	0.00	17,642.88	39,453.10	0.00
Office Supplies Expenses	5020301000	184,342.74	(177,263.06)	7,079.68	184,342.74	(177,263.06)	0.00	0.00	7,079.68	2,411.00	0.00	650.00	1,328.00	4,387.00	2,411.00	0.00	650.00	954.00	4,015.00	0.00	2,692.88	372.00	0.00
ICT Office Supplies	5020301001	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	5020301002	184,341.74	(177,262.06)	7,079.68	184,341.74	(177,262.06)	0.00	0.00	7,079.68	2,411.00	0.00	650.00	1,328.00	4,387.00	2,411.00	0.00	650.00	954.00	4,015.00	0.00	2,692.88	372.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,613.68	37,467.42	39,081.10	1,613.68	37,467.42	0.00	0.00	39,081.10	0.00	0.00	0.00	39,081.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,081.10	0.00
Other Supplies and Materials Expenses	5020399000	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		19,328.62	691,648.86	610,977.48	19,328.62	691,648.86	0.00	0.00	610,977.48	496,374.71	0.00	0.00	116,602.77	610,977.48	496,374.71	0.00	0.00	116,602.77	610,977.48	0.00	0.00	0.00	0.00
Water Expenses	5020401000	595.00	22,985.00	23,580.00	595.00	22,985.00	0.00	0.00	23,580.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	18,733.62	568,663.86	587,397.48	18,733.62	568,663.86	0.00	0.00	587,397.48	471,794.71	0.00	0.00	115,602.77	587,397.48	471,794.71	0.00	0.00	115,602.77	587,397.48	0.00	0.00	0.00	0.00
Communication Expenses		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	5020502000	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	5020502001	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	5020502002	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	5020503000	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		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
Extraordinary and Miscellaneous Expenses	5021003000	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		2,018,619.38	(1,249,932.61)	768,686.76	2,018,619.38	(1,249,932.61)	0.00	0.00	768,686.76	250,579.24	166,079.18	79,595.08	42,896.38	528,149.88	223,457.44	182,200.98	79,595.08	42,896.38	528,149.88	0.00	240,536.87	0.00	0.00
Auditing Services	5021102000	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	5021199000	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	165,079.18	79,595.08	42,896.38	514,751.97	210,059.53	182,200.98	79,595.08	42,896.38	514,751.97	0.00	240,536.87	0.00	0.00
General Services		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	5021202000	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
Security Services	5021203000	358,207.78	(358,207.78)	0.00	358,207.78	(358,207.78)	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 General Services	5021299000	32,376.00	(32,376.00)	0.00	32,376.00	(32,376.00)	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 General Services	5021299099	32,376.00	(32,376.00)	0.00	32,376.00	(32,376.00)	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
Repairs and Maintenance		263,993.50	(248,078.50)	5,915.00	263,993.50	(248,078.50)	0.00	0.00	5,915.00	4,666.00	0.00	0.00	1,350.00	5,915.00	0.00	4,666.00	0.00	0.00	4,666.00	0.00	0.00	1,350.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	57,909.50	(53,344.50)	4,565.00	57,909.50	(53,344.50)	0.00	0.00	4,565.00	4,565.00	0.00	0.00	0.00	4,565.00	0.00	4,565.00	0.00	0.00	4,565.00	0.00	0.00	0.00	0.00
Buildings	5021304001	57,909.50	(53,344.50)	4,565.00	57,909.50	(53,344.50)	0.00	0.00	4,565.00	4,565.00	0.00	0.00	0.00	4,565.00	0.00	4,565.00	0.00	0.00	4,565.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	196,084.00	(194,734.00)	1,350.00	196,084.00	(194,734.00)	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
Motor Vehicles	5021306001	196,084.00	(194,734.00)	1,350.00	196,084.00	(194,734.00)	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00
Taxes, Insurance Premiums and Other Fees		584.43	(584.43)	0.00	584.43	(584.43)	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
Fidelity Bond Premiums	5021502000	341.50	(341.50)	0.00	341.50	(341.50)	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
Insurance Expenses	5021503000	242.93	(

Department : Department of Information and Communications Technology (DICT)
 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)

	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)	
																						23	24
1	2	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	1,843,800.00	(1,120,000.00)	523,800.00	1,843,800.00	(1,120,000.00)	0.00	0.00	523,800.00	0.00	0.00	0.00	447,844.00	447,844.00	0.00	0.00	0.00	447,844.00	447,844.00	0.00	75,856.00	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	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	5,431,672.74	1,396,485.68	2,116,851.16	9,747,499.90	771,903.53	1,432,260.54	83,876.08	7,372,980.36	9,661,020.60	0.00	513,647.86	86,479.40	0.00

Certified Correct:

 MARK C. ENRIQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER
 Date: January 29, 2024 04:57 AM

Certified Correct:

 JOHANA CARLITA GOMEZ
 ACCOUNTANT II
 Date: January 29, 2024 04:57 AM

Recommending Approval By:

 MARLON RUBEN N. FABRICANTE
 OIC, DIRECTOR IV, FAO
 Date: January 29, 2024 04:59 AM

Approved By:

 ATTY. RAINIER ANTONIO M. MILANES
 OIC, EXECUTIVE DIRECTOR IV
 Date: January 30, 2024 04:47 PM