

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 2016

Department: Other Executive Offices
 Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
 Organizational Code : 260390000000
 Funding Source Code: 01101406/ 01101402

FAR No. 1

	Current Year Appropriations
x	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotment			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received			Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations/ Not yet due and Demandable
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. Agency Specific Budget																				
Specific Budget of NGA																				
1. General Admin. And Support																				
General Admin. And Support Services																				
PS																				
MOOE																				
CO																				
Operations																				
MFO 1:																				
Program 1:																				
PS																				
MOOE																				
CO																				
Program 2:																				
PS																				
MOOE																				
CO																				
Sub-Total Agency Specific Budget																				
PS																				
MOOE																				
CO																				
II. AUTOMATIC APPROP.																				
1. General Admin. And Support																				
MFO 1:																				
Program 1:																				
Program 2:																				
Sub-Total Automatic Approp																				


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Particulars	Appropriations			Allotment			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	Transferred To	Transferred From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations/ Not yet due and Demandable
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
III. SPECIAL PURPOSE FUNDS																				
Misc. Per. Benefit Fund																				
PS	6,514,316	-	6,514,316	6,514,316.00	-	-	6,514,316.00	-	-	3,928,169.35	-	3,928,169.35	-	-	3,928,169.35	-	3,928,169.35	-	2,586,146.65	-
Contingent Fund																				
MOOE	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	-	75,000.00	-	75,000.00	-	(75,000.00)	-
Sub-Total Special Purpose Fund	6,514,316	-	6,514,316	6,514,316.00	-	-	6,514,316.00	-	-	4,003,169.35	-	4,003,169.35	-	-	4,003,169.35	-	4,003,169.35	-	2,511,146.65	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	6,514,316	-	6,514,316	6,514,316.00	-	-	6,514,316.00	-	-	4,003,169.35	-	4,003,169.35	-	-	4,003,169.35	-	4,003,169.35	-	2,511,146.65	-
II. PRIOR YEAR'S BUDGET																				
Balance, beginning of the year																				
D. Prior Year's Obligation																				
PS																				
MOOE																				
CO																				
TOTAL PRIOR YEAR BUDGET / APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY																				
CURRENT YEAR																				
PS	6,514,316	-	6,514,316	6,514,316.00	-	-	6,514,316.00	-	-	4,003,169.35	-	4,003,169.35	-	-	4,003,169.35	-	4,003,169.35	-	2,511,146.65	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRIOR YEAR																				
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	6,514,316	-	6,514,316	6,514,316.00	-	-	6,514,316.00	-	-	4,003,169.35	-	4,003,169.35	-	-	4,003,169.35	-	4,003,169.35	-	2,511,146.65	-

Prepared by:

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