

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2019

Department: Department of Information and Communications Technology
 Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
 Organizational Code :
 Funding Source Code: 01101101

FAR No. 1-A

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			Unpaid Obligations (15-20)+(23+24)											
		Authorized appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Transfer to		Adjusted Total Allotment	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 Approp.	Unobligated Allotment	Accounts Payable	Obligations Not Yet Due and Demandable											
							Transfer to	Transfer From																15	16	17	18	19	20	21=5-10	22=10-15	23	24	
CONTINUING APPROPRIATIONS																																		
1. AGENCY SPECIFIC BUDGET																																		
PERSONNEL SERVICES																																		
Salaries and Wages - Regular	5010101000																																	
OTHER COMPENSATION	5010200000																																	
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000																																	
OTHER PERSONNEL BENEFITS	5010400000																																	
MAINTENANCE AND OTHER OPERATING EXPENSES		19,909,077.77		19,909,077.77	19,909,077.77				19,909,077.77	503,152.32				503,152.32	453,750.16	48,402.16			503,152.32		19,405,925.45													
TRAVELING EXPENSES	5020100000																																	
Traveling Expenses - Local	5020101000	620,015.16		620,015.16	620,015.16				620,015.16	227,739.62				227,739.62				227,739.62			392,275.54													
Traveling Expenses - Foreign	5020102000	431,264.96		431,264.96	431,264.96				431,264.96	13,549.27				13,549.27				13,549.27			417,715.69													
TRAINING & SCHOLARSHIP EXPENSES	5020200000																																	
Training Expenses	5020201000	356,877.42		356,877.42	356,877.42				356,877.42	2,688.00				2,688.00				2,688.00			354,189.42													
SUPPLIES & MATERIALS EXPENSES	5020300000																																	
Office Supplies Expenses	5020301000	361,390.04		361,390.04	361,390.04				361,390.04													361,390.04												
Accountable Forms Expenses	5020302000	36,757.42		36,757.42	36,757.42				36,757.42																									
Fuel, Oil and Lubricants Expenses	5020309000	708,871.13		708,871.13	708,871.13				708,871.13													708,871.13												
Semi-Expendable-Machinery and Equipment	5020321000	151,842.46		151,842.46	151,842.46				151,842.46													151,842.46												
Semi-Expendable-Furniture and Fixtures, Books	5020322000	253,420.21		253,420.21	253,420.21				253,420.21													253,420.21												
Other Supplies & Materials Expenses	5020399000	883,099.41		883,099.41	883,099.41				883,099.41													883,099.41												
UTILITY EXPENSES	5020400000																																	
Water Expenses	5020401000																																	
Electricity Expenses	5020402000	3,951,966.73		3,951,966.73	3,951,966.73				3,951,966.73																									
COMMUNICATION EXPENSES	5020500000																																	
Postage and Courier Expenses	5020501000	163,773.00		163,773.00	163,773.00				163,773.00													163,773.00												
Telephone Expenses	5020502000																																	
- Mobile	5020502001	302,275.00		302,275.00	302,275.00				302,275.00																									
- Landline	5020502002	30,253.84		30,253.84	30,253.84				30,253.84													30,253.84												
Internet Subscription Expenses	5020503000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00													1,200,000.00												
Cable, Satellite, Telegraph & Radio Expenses	5020504000	90,000.00		90,000.00	90,000.00				90,000.00																									
Awards/Rewards Expense	5020601001	450,000.00		450,000.00	450,000.00				450,000.00													450,000.00												
Prizes	5020602000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00												
Survey Expense	5020701000	800,000.00		800,000.00	800,000.00				800,000.00													800,000.00												
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000																																	
Extraordinary Expenses	5021003000	117,800.00		117,800.00	117,800.00				117,800.00																									
PROFESSIONAL SERVICES	5021100000																																	
Other Professional Services	5021199000	4,696,500.00		4,696,500.00	4,696,500.00				4,696,500.00																									
GENERAL SERVICES	5021200000																																	
Janitorial Services	5021202000	144,037.47		144,037.47	144,037.47				144,037.47	9,773.27				9,773.27				9,773.27			134,264.20													
Security Services	5021203000	401,949.82		401,949.82	401,949.82				401,949.82													401,949.82												
REPAIRS AND MAINTENANCE	5021300000																																	
Office Equipment	5021306002	50,000.00		50,000.00	50,000.00				50,000.00																									
ICT Equipment	5021306003	50,000.00		50,000.00	50,000.00				50,000.00																									
Transportation Equipment	5021306000	51,869.31		51,869.31	51,869.31				51,869.31																									
Furniture & Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00																									
Semi-Expendable-Machinery & Equipment	5021321000	25,000.00		25,000.00	25,000.00				25,000.00																									
Semi-Expendable-Furniture & Fixtures	5021322000	20,000.00		20,000.00	20,000.00				20,000.00																									
TAXES, INSURANCE PREMIUMS & OTHER FEES																																		

