



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

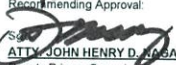
Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organizational Code : 37 003 0000000
 Funding Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS Code	Appropriations					Allotment		Adjusted Total Allotments	Obligations				TOTAL	Disbursements				TOTAL	Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appro	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	22	23	24
I. Agency Specific Budget																							
General Administration and Support	1000000000000000																						
General Management and Supervision	100000100001000	104,474,000.00	0.00	104,474,000.00	104,474,000.00	0.00	0.00		104,474,000.00	15,708,690.55	9,925,156.47	0.00	0.00	25,633,837.02	15,674,950.55	9,381,879.97	0.00	0.00	25,056,830.52	0.00	78,840,162.98	38,825.70	538,180.80
PS		34,027,000.00		34,027,000.00	34,027,000.00				34,027,000.00	7,547,503.04	6,758,637.76			14,306,140.80	7,530,303.04	6,741,236.06			14,271,539.10	0.00	19,720,859.20	34,601.70	
MOOE		65,807,000.00		65,807,000.00	65,807,000.00				65,807,000.00	3,521,177.51	3,166,518.71			6,687,696.22	3,504,647.51	2,640,643.91			6,145,291.42	0.00	59,119,303.78	4,224.00	538,180.80
CO		4,640,000.00		4,640,000.00	4,640,000.00				4,640,000.00	4,640,000.00				4,640,000.00	4,640,000.00				4,640,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000																						
OO : Privacy and data security in information and communication systems supported and enhanced		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00		125,122,000.00	15,200,783.38	13,731,613.43	0.00	0.00	28,932,396.81	12,048,841.23	13,292,298.92	0.00	0.00	25,341,140.15	0.00	96,189,603.19	1,555,484.66	2,035,772.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00		125,122,000.00	15,200,783.38	13,731,613.43	0.00	0.00	28,932,396.81	12,048,841.23	13,292,298.92	0.00	0.00	25,341,140.15	0.00	96,189,603.19	1,555,484.66	2,035,772.00
PS		20,523,000.00		20,523,000.00	20,523,000.00				20,523,000.00	9,762,711.78	8,114,713.74			17,877,425.52	9,857,115.78	8,138,458.80			17,795,572.58	0.00	2,645,574.48	81,852.94	
MOOE		104,599,000.00		104,599,000.00	104,599,000.00				104,599,000.00	5,438,071.60	5,616,899.69			11,054,971.29	2,301,725.45	5,153,842.12			7,545,567.57	0.00	93,544,028.71	1,473,631.72	2,035,772.00
CO									0.00											0.00			
Sub-Total, I. Agency Specific Budget		229,596,000.00	0.00	229,596,000.00	229,596,000.00	0.00	0.00		229,596,000.00	30,909,463.93	23,656,769.90	0.00	0.00	54,566,233.83	27,723,791.78	22,674,178.89	0.00	0.00	50,397,970.67	0.00	175,029,766.17	1,694,310.36	2,573,952.80
PS		54,550,000.00	0.00	54,550,000.00	54,550,000.00	0.00	0.00		54,550,000.00	17,310,214.82	14,873,351.50	0.00	0.00	32,183,566.32	17,187,418.82	14,879,692.86	0.00	0.00	32,067,111.68	0.00	22,366,433.68	116,454.64	0.00
MOOE		170,406,000.00	0.00	170,406,000.00	170,406,000.00	0.00	0.00		170,406,000.00	8,959,249.11	8,783,418.40	0.00	0.00	17,742,667.51	5,896,372.96	7,794,486.03	0.00	0.00	13,690,858.99	0.00	152,663,332.49	1,477,852.72	2,573,952.80
CO		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00		4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations																							
PS		5,092,000.00	-3,642,000.00	1,450,000.00	5,092,000.00	-3,642,000.00	0.00	0.00	1,450,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	-82,861.63	0.00	0.00
Sub-Total II. Automatic Appropriations		5,092,000.00	-3,642,000.00	1,450,000.00	5,092,000.00	-3,642,000.00	0.00	0.00	1,450,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	-82,861.63	0.00	0.00
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund				0.00					0.00					0.00					0.00				
PS		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
GRAND TOTAL		234,688,000.00	-1,898,000.00	232,790,000.00	234,688,000.00	-1,898,000.00	0.00	0.00	232,790,000.00	32,442,325.56	25,276,769.90	0.00	0.00	57,719,095.46	29,256,653.41	24,294,178.89	0.00	0.00	53,550,832.30	0.00	175,070,904.54	1,694,310.36	2,573,952.80
PS		59,642,000.00	-1,898,000.00	57,744,000.00	59,642,000.00	-1,898,000.00	0.00	0.00	57,744,000.00	18,843,076.45	16,493,351.50	0.00	0.00	35,336,427.95	18,720,280.45	16,499,692.86	0.00	0.00	35,219,973.31	0.00	22,407,572.05	116,454.64	0.00
MOOE		170,406,000.00	0.00	170,406,000.00	170,406,000.00	0.00	0.00		170,406,000.00	8,959,249.11	8,783,418.40	0.00	0.00	17,742,667.51	5,896,372.96	7,794,486.03	0.00	0.00	13,690,858.99	0.00	152,663,332.49	1,477,852.72	2,573,952.80
CO		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00		4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	13,731,613.43	0.00	0.00	28,932,396.81	12,048,841.23	13,292,298.92	0.00	0.00	25,341,140.15	0.00	96,189,603.19	1,555,484.66	2,035,772.00
REGULATORY AND ENFORCEMENT PROGRAM		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	13,731,613.43	0.00	0.00	28,932,396.81	12,048,841.23	13,292,298.92	0.00	0.00	25,341,140.15	0.00	96,189,603.19	1,555,484.66	2,035,772.00

Certified Correct:

 Sgd. KRISTEL B. CASINO
 Budget Officer III
 Date: 16 July 2020

Certified Correct:

 Sgd. TEODORO C. LORENZO
 Accountant III
 Date: 16 July 2020

Recommending Approval:

 Sgd. ATTY. JOHN HENRY D. NASA
 Deputy Privacy Commissioner and OIC-Director IV, FAO
 Date: 17 July 2020

Approved by:

 RAYMUND E. LIBORO
 Privacy Commissioner
 Date: 20 July 2020