

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental
	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		Unpaid Obligations (16-20)=(23+24)		
		Authorized appropriations	Adjustments (To)/From : Realignement	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignement	Transfer to	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter (October Only)	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
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		229,696,000.00	(17,040,600.00)	212,655,400.00	229,696,000.00	(17,040,600.00)	-	-	212,655,400.00	30,909,463.93	23,656,769.90	21,827,270.56	60,769,064.09	137,162,568.48	27,723,791.78	22,674,178.89	17,735,395.34	68,801,495.60	126,934,861.61	-	76,392,831.62	7,998,724.78	2,228,982.09
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		64,550,000.00	4,489,450.00	69,019,450.00	64,550,000.00	4,489,450.00	-	-	69,019,450.00	17,310,214.82	14,873,351.62	10,310,202.16	16,455,666.34	58,978,334.82	17,187,418.82	14,879,692.86	10,367,695.30	16,166,993.19	58,601,800.17	0.00	40,115.18	377,534.65	0.00
Salaries and Wages - Regular	50101010 00																						
Basic Salary- Civilian	50101010 01	42,432,000.00	302,057.18	42,734,057.18	42,432,000.00	302,057.18			42,734,057.18	15,568,991.08	9,536,680.53	9,292,935.25	8,321,628.88	42,720,235.74	15,475,695.08	9,574,015.03	9,292,935.25	8,320,909.01	42,663,554.37	0.00	13,821.44	56,681.37	0.00
																				0.00	0.00	0.00	0.00
OTHER COMPENSATION	50102000 00																			0.00	0.00	0.00	0.00
PERA- Civilian	50102010 01	1,416,000.00	88,204.49	1,504,204.49	1,416,000.00	88,204.49			1,504,204.49	542,415.15	376,636.40	328,886.49	255,296.40	1,503,233.44	539,415.15	376,636.40	328,886.49	255,204.49	1,500,142.53	0.00	971.05	3,090.91	0.00
Representation Allowance (RA)	50102020 00	1,050,000.00	90,000.00	1,140,000.00	1,050,000.00	90,000.00			1,140,000.00	413,500.00	272,250.00	244,750.00	209,500.00	1,140,000.00	408,500.00	272,250.00	244,750.00	209,500.00	1,140,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	50102030 00	1,050,000.00	(474,500.00)	575,500.00	1,050,000.00	(474,500.00)			575,500.00	216,250.00	155,250.00	133,500.00	70,500.00	575,500.00	211,250.00	160,250.00	133,500.00	70,500.00	575,500.00	0.00	0.00	0.00	0.00
Uniform/Clothing Allowance-Civilian	50102040 01	354,000.00	102,000.00	456,000.00	354,000.00	102,000.00			456,000.00	372,000.00	48,000.00	36,000.00		456,000.00	372,000.00	48,000.00	36,000.00		456,000.00	0.00	0.00	0.00	0.00
Bonus- Civilian	50102140 00	3,536,000.00	243,000.00	3,779,000.00	3,536,000.00	243,000.00			3,779,000.00			127,447.20	3,651,518.00	3,778,965.20		127,447.20	3,651,518.00	3,778,965.20		0.00	34.80	0.00	0.00
Cash Gift	50102150 01	295,000.00	(85,000.00)	210,000.00	295,000.00	(85,000.00)			210,000.00			8,000.00		210,000.00		8,000.00			210,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	50102990 00																8,000.00		202,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive-Civilian	50102990 12	295,000.00	120,000.00	415,000.00	295,000.00	120,000.00			415,000.00				415,000.00	415,000.00				415,000.00	415,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	50102990 36	3,536,000.00	748,481.00	4,284,481.00	3,536,000.00	748,481.00			4,284,481.00		4,284,481.00			4,284,481.00		4,284,481.00			4,284,481.00	0.00	0.00	0.00	0.00
Overtime Pay	50102130 01		14,943.37	14,943.37		14,943.37			14,943.37					14,943.37					14,943.37	0.00	0.00	14,943.37	0.00
Collective Negotiation Agreement Intensive- Civilian	50102990 11		2,050,000.00	2,050,000.00		2,050,000.00			2,050,000.00				2,050,000.00	2,050,000.00					2,050,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	50102990 36		-	-	-	-			-				-	-					-	0.00	0.00	0.00	0.00
																				0.00	0.00	0.00	0.00
PERSONNEL BENEFIT CONTRIBUTIONS	50103000 00																			0.00	0.00	0.00	0.00
Pay-Itg- Civilian	50103020 01	70,000.00	8,300.00	78,300.00	70,000.00	8,300.00			78,300.00	23,200.00	23,400.00	13,700.00	17,100.00	77,400.00	6,700.00	32,600.00	21,000.00	8,800.00	69,100.00	0.00	900.00	8,300.00	0.00
PhilHealth- Civilian	50103030 01	339,000.00	147,513.55	486,513.55	339,000.00	147,513.55			486,513.55	149,958.59	147,022.16	71,183.22	93,961.69	462,125.66	149,958.59	96,829.02	121,376.36	93,961.69	462,125.66	0.00	24,387.89	-0.00	0.00
ECIP- Civilian	50103040 01	70,000.00	8,100.00	78,100.00	70,000.00	8,100.00			78,100.00	23,900.00	14,800.00	21,300.00	18,100.00	78,100.00	23,900.00	14,800.00	21,300.00	18,100.00	78,100.00	0.00	0.00	0.00	0.00
																				0.00	0.00	0.00	0.00
OTHER PERSONNEL BENEFITS	50104000 00																			0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	50104010 00	107,000.00	(92,148.59)	14,851.41	107,000.00	(92,148.59)			14,851.41		14,851.41			14,851.41		14,851.41			14,851.41	0.00	0.00	0.00	0.00
Hazard Pay	50102110 01		65,000.00	65,000.00		65,000.00			65,000.00			32,500.00	32,500.00	65,000.00			32,500.00	31,500.00	64,000.00	0.00	0.00	1,000.00	0.00
Terminal Leave Benefits- Civilian	50104030 01		293,519.00	293,519.00		293,519.00			293,519.00				293,519.00	293,519.00					-	0.00	0.00	293,519.00	0.00
Other Personnel Benefits-Loyalty Pay	50104990 99		10,000.00	10,000.00		10,000.00			10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	50104990 99		830,000.00	830,000.00		830,000.00			830,000.00				830,000.00	830,000.00				830,000.00	830,000.00	0.00	0.00	0.00	0.00
																				0.00	0.00	0.00	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES		170,456,000.00	(29,876,050.00)	140,429,950.00	170,456,000.00	(29,876,050.00)	-	-	140,429,950.00	8,859,249.11	8,783,418.40	11,617,088.40	44,283,497.78	73,543,233.68	6,896,372.96	7,784,486.03	7,357,700.04	42,634,602.41	63,693,061.44	0.00	68,896,716.34	7,621,190.13	2,228,982.09
TRAVELING EXPENSES	50201000 00																			0.00	0.00	0.00	0.00
Traveling Expenses - Local	50201010 00	3,050,000.00	(2,513,699.05)	536,300.95	3,050,000.00	(2,513,699.05)			536,300.95	1,911.00	3,345.00	25,168.00	42,453.00	72,877.00	1,911.00	3,345.00	25,168.00	42,453.00	72,877.00	0.00	463,423.95	0.00	0.00
Traveling Expenses - Foreign	50201020 00	8,650,000.00	(6,776,548.17)	1,873,450.83	8,650,000.00	(6,776,548.17)			1,873,450.83					-					-	0.00	1,873,450.83	0.00	0.00
TRAINING & SCHOLARSHIP EXPENSES	50202000 00																			0.00	0.00	0.00	0.00
Training Expenses	50202010 02	12,150,000.00	(3,678,000.00)	8,472,000.00	12,150,000.00	(3,678,000.00)			8,472,000.00	2,627,676.68		22,800.00	895,678.31	3,446,154.99	57,476.68		458,824.00	1,375,362.31	1,891,682.99	0.00	5,025,845.01	1,554,492.00	0.00
SUPPLIES & MATERIALS EXPENSES	50203000 00																			0.00	0.00	0.00	0.00
Office Supplies Expenses	50203010 00	10,473,000.00	(8,397,542.69)	2,075,457.31	10,473,000.00	(8,397,542.69)			2,075,457.31			1,042,361.05	84,105.50	1,126,466.55			8,250.00	1,048,409.05	1,054,659.05	0.00	948,990.76	71,807.50	0.00
Accountable Forms Expenses	50203020 00	5,000.00	-	5,000.00	5,000.00	-			5,000.00					-					-	0.00	5,000.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organizational Code : 37 003 000000
Funding Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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		Unpaid Obligations (15-20)+(23+24)			
		Authorized appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal) / Realignment	Transfer to	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter (October Only)	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
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
Other Leased Assets Improvements	5021300909	400,000.00	(288,000.00)	112,000.00	400,000.00	(288,000.00)	-	-	112,000.00	-	-	-	-	-	-	-	-	-	-	0.00	112,000.00	0.00	0.00
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
TAXES, INSURANCE PREMIUMS & OTHER FEES																				0.00	0.00	0.00	0.00
Taxes, Duties & Licenses	5021501000	10,000.00	96,000.00	106,000.00	10,000.00	96,000.00	-	-	106,000.00	-	-	-	25,481.54	25,481.54	-	-	-	25,481.54	25,481.54	0.00	80,518.46	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00	(113,875.00)	286,125.00	400,000.00	(113,875.00)	-	-	286,125.00	127,500.00	-	157,500.00	1,125.00	286,125.00	127,500.00	-	157,500.00	1,125.00	286,125.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	70,513.77	370,513.77	300,000.00	70,513.77	-	-	370,513.77	190,301.83	-	-	128,090.45	318,392.28	190,301.83	-	-	128,090.45	318,392.28	0.00	52,121.49	0.00	0.00
OTHER MAINT. & OPERATING EXPENSES	5029900000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	500,000.00	2,500,000.00	3,000,000.00	500,000.00	2,500,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	0.00	3,000,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,784,000.00	(3,225,220.00)	8,558,780.00	11,784,000.00	(3,225,220.00)	-	-	8,558,780.00	-	-	-	1,112,121.20	1,112,121.20	-	-	-	5,000.00	5,000.00	0.00	7,446,658.80	333,358.40	773,762.80
Representation Expenses	5029903000	6,165,000.00	(2,973,891.21)	3,191,108.79	6,165,000.00	(2,973,891.21)	-	-	3,191,108.79	431,668.68	20,634.00	10,349.00	392,854.68	855,506.36	129,861.78	58,574.18	33,271.00	201,617.56	423,324.52	0.00	2,335,802.43	432,181.84	0.00
Transportation & Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
RENT/LEASE EXPENSE	5029905000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Rents - Building & Structure	5029905001	17,425,000.00	1,097,755.28	18,522,755.28	17,425,000.00	1,097,755.28	-	-	18,522,755.28	-	-	-	18,522,755.28	18,522,755.28	-	-	-	18,522,755.28	18,522,755.28	0.00	-0.00	-0.00	0.00
Rents - Equipment	5029905004	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	-	-	-	52,083.00	52,083.00	-	-	-	-	-	0.00	697,917.00	0.00	52,083.00
Membership Dues & Contributions to Organizations	5029906000	400,000.00	(200,000.00)	200,000.00	400,000.00	(200,000.00)	-	-	200,000.00	-	-	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	0.00	115,000.00	0.00	0.00
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907000	13,526,000.00	(800,000.00)	12,726,000.00	13,526,000.00	(800,000.00)	-	-	12,726,000.00	-	3,369,096.00	314,344.80	(28,431.32)	3,655,009.48	-	2,880,000.00	-	-	2,880,000.00	0.00	9,070,990.52	775,009.48	0.00
Cloud Computing Service	5029907000	2,200,000.00	800,000.00	3,000,000.00	2,200,000.00	800,000.00	-	-	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907000	200,000.00	(18,560.00)	181,440.00	200,000.00	(18,560.00)	-	-	181,440.00	-	-	-	181,440.00	181,440.00	-	-	-	-	-	0.00	0.00	181,440.00	0.00
Other Maintenance and Operating Expenses	5029909009	200,000.00	1,092,778.00	1,292,778.00	200,000.00	1,092,778.00	-	-	1,292,778.00	41,148.25	(404.25)	396,000.00	692,524.39	1,129,268.39	40,744.00	-	396,000.00	692,524.39	1,129,268.39	0.00	163,509.61	0.00	0.00
CAPITAL OUTLAY		4,640,000.00	8,486,000.00	13,126,000.00	4,640,000.00	8,486,000.00	-	-	13,126,000.00	4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	0.00	8,486,000.00	0.00	0.00
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
ICT Equipment	5060405003	4,640,000.00	2,664,000.00	7,304,000.00	4,640,000.00	2,664,000.00	-	-	7,304,000.00	4,640,000.00	-	-	-	4,640,000.00	4,640,000.00	-	-	-	4,640,000.00	0.00	2,664,000.00	0.00	0.00
ICT Software	5060405015	-	5,530,000.00	5,530,000.00	-	5,530,000.00	-	-	5,530,000.00	-	-	-	-	-	-	-	-	-	-	0.00	5,530,000.00	0.00	0.00
Printing Equipment	5060405012	-	272,000.00	272,000.00	-	272,000.00	-	-	272,000.00	-	-	-	-	-	-	-	-	-	-	0.00	272,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,092,000.00	(3,659,138.00)	5,432,862.00	9,092,000.00	(3,659,138.00)	-	-	5,432,862.00	1,532,861.63	-	-	-	1,532,861.63	1,532,861.63	-	-	-	1,532,861.63	-	0.37	-	-
Retirement and Life Insurance Premium	5010301000	5,092,000.00	(3,559,138.00)	1,532,862.00	5,092,000.00	(3,559,138.00)	-	-	1,532,862.00	1,532,861.63	-	-	-	1,532,861.63	1,532,861.63	-	-	-	1,532,861.63	0.00	0.37	0.00	0.00
C. SPECIAL PURPOSE FUNDS		-	16,386,380.00	16,386,380.00	-	16,386,380.00	-	-	16,386,380.00	-	1,620,000.00	6,237,398.13	8,501,453.83	16,358,851.96	-	1,620,000.00	6,237,398.13	8,448,916.83	16,306,314.96	-	27,828.04	52,537.00	-
Miscellaneous Personnel Benefits Fund		-	16,220,487.00	16,220,487.00	-	16,220,487.00	-	-	16,220,487.00	-	1,620,000.00	6,870,388.13	7,702,870.83	15,192,958.96	-	1,620,000.00	6,870,388.13	7,650,033.83	15,140,421.96	-	27,828.04	52,537.00	-
Basic Salary-Civilian	5010101001	-	12,516,137.00	12,516,137.00	-	12,516,137.00	-	-	12,516,137.00	-	1,486,000.00	5,321,406.01	5,708,730.99	12,516,137.00	-	1,486,000.00	5,321,406.01	5,666,193.99	12,473,600.00	0.00	0.00	42,537.00	0.00
PERA - Civilian	5010201001	-	435,000.00	435,000.00	-	435,000.00	-	-	435,000.00	-	-	-	189,204.49	435,000.00	-	-	-	189,204.49	434,000.00	0.00	1,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	-	297,500.00	297,500.00	-	297,500.00	-	-	297,500.00	-	-	-	148,500.00	297,500.00	-	-	-	148,500.00	293,000.00	0.00	0.00	4,500.00	0.00
Transportation Allowance (TA)	5010203001	-	290,750.00	290,750.00	-	290,750.00	-	-	290,750.00	-	-	115,000.00	155,000.00	270,000.00	-	-	115,000.00	150,500.00	265,500.00	0.00	20,750.00	4,500.00	0.00
Uniform/Clothing Allowance-Civilian	5010204001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Bonus-Civilian	5010214001	-	1,124,000.00	1,124,000.00	-	1,124,000.00	-	-	1,124,000.00	-	59,000.00	1,064,111.00	1,123,111.00	-	-	-	59,000.00	1,064,111.00	1,123,111.00	0.00	889.00	0.00	0.00
Cash Gift	5010215001	-	218,000.00	218,000.00	-	218,000.00	-	-	218,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive	5010299012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Pag-Ibig-Civilian	5010302001	-	20,300.00	20,300.00	-	20,300.00	-	-	20,300.00	-	-	3,500.00	16,800.00	20,300.00	-	-	3,500.00	16,800.00	20,300.00	0.00	0.00	0.00	0.00
Philhealth-Civilian	5010303001	-	171,000.00	171,000.00	-	171,000.00	-	-	171,000.00	-	6,000.00	31,677.63	127,633.33	165,310.96	-	6,000.00	31,677.63	127,633.33	165,310.96	0.00	5,689.04	0.00	0.00
ECIP - Civilian	5010304001	-	19,800.00	19,800.00	-	19,800.00	-	-	19,800.00	-	-	4,100.00	15,500.00	19,600.00	-	-	4,100.00	15,500.00	19,600.00	0.00	200.00	0.00	0.00
Mid year Bonus-Civilian	5010299036	-	124,000.00	124,000.00	-	124,000.00	-	-	124,000.00	-	124,000.00	-	-	124,000.000									