

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Information and Communications Technology
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		225,820,000.00	0.00	225,820,000.00	225,820,000.00	0.00	0.00	225,820,000.00	26,068,873.73	48,845,939.39	28,047,654.79	62,174,679.65	165,137,147.51	23,549,081.41	40,938,846.88	34,602,658.62	45,891,834.50	144,982,421.41	0.00	60,682,852.49	9,356,526.51	10,788,199.59	
General Administration and Support	1000000000000000	106,474,000.00	(2,630,958.98)	103,843,041.02	106,474,000.00	(2,630,958.98)	0.00	103,843,041.02	14,107,179.05	21,967,125.97	17,738,577.79	30,040,166.31	83,853,048.12	13,042,259.39	21,706,492.68	16,958,207.11	22,517,414.31	74,224,373.46	0.00	19,889,991.90	6,018,298.04	3,610,377.59	
General Management and Supervision	100000100001000	106,474,000.00	(2,630,958.98)	103,843,041.02	106,474,000.00	(2,630,958.98)	0.00	103,843,041.02	14,107,179.05	21,967,125.97	17,738,577.79	30,040,166.31	83,853,048.12	13,042,259.39	21,706,492.68	16,958,207.11	22,517,414.31	74,224,373.46	0.00	19,889,991.90	6,018,298.04	3,610,377.59	
PS		26,873,000.00	1,363,568.02	28,336,568.02	26,873,000.00	1,363,568.02	0.00	28,336,568.02	5,017,980.55	7,528,407.58	6,536,200.17	8,932,489.40	28,015,077.70	4,906,482.81	7,507,593.11	6,630,908.23	8,164,842.79	27,209,926.94	0.00	321,490.32	805,150.76	0.00	
MOOE		73,501,000.00	(14,052,080.00)	59,448,920.00	73,501,000.00	(14,052,080.00)	0.00	59,448,920.00	9,089,198.50	11,138,718.39	11,202,377.62	15,845,778.03	47,276,072.54	8,135,776.58	10,898,899.57	10,327,298.88	13,488,418.64	42,850,393.67	0.00	12,172,847.46	2,277,347.28	2,148,331.59	
CO		6,000,000.00	10,057,553.00	16,057,553.00	6,000,000.00	10,057,553.00	0.00	16,057,553.00	0.00	3,300,000.00	0.00	5,261,898.88	8,561,898.88	0.00	3,300,000.00	0.00	8,640,052.88	4,164,052.88	0.00	7,495,654.12	2,935,800.00	1,462,046.00	
Sub-Total, General Administration and Support		106,474,000.00	(2,630,958.98)	103,843,041.02	106,474,000.00	(2,630,958.98)	0.00	103,843,041.02	14,107,179.05	21,967,125.97	17,738,577.79	30,040,166.31	83,853,048.12	13,042,259.39	21,706,492.68	16,958,207.11	22,517,414.31	74,224,373.46	0.00	19,889,991.90	6,018,298.04	3,610,377.59	
PS		26,873,000.00	1,363,568.02	28,336,568.02	26,873,000.00	1,363,568.02	0.00	28,336,568.02	5,017,980.55	7,528,407.58	6,536,200.17	8,932,489.40	28,015,077.70	4,906,482.81	7,507,593.11	6,630,908.23	8,164,842.79	27,209,926.94	0.00	321,490.32	805,150.76	0.00	
MOOE		73,501,000.00	(14,052,080.00)	59,448,920.00	73,501,000.00	(14,052,080.00)	0.00	59,448,920.00	9,089,198.50	11,138,718.39	11,202,377.62	15,845,778.03	47,276,072.54	8,135,776.58	10,898,899.57	10,327,298.88	13,488,418.64	42,850,393.67	0.00	12,172,847.46	2,277,347.28	2,148,331.59	
FinEx (if Applicable)		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	8,640,052.88	4,164,052.88	0.00	7,495,654.12	2,935,800.00	1,462,046.00	
CO		6,000,000.00	10,057,553.00	16,057,553.00	6,000,000.00	10,057,553.00	0.00	16,057,553.00	0.00	3,300,000.00	0.00	5,261,898.88	8,561,898.88	0.00	3,300,000.00	0.00	8,640,052.88	4,164,052.88	0.00	7,495,654.12	2,935,800.00	1,462,046.00	
Operations	3000000000000000	119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.39	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,758,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00	
CO - Privacy and data security in information and communication systems supported and enhanced		119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.39	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,758,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00	
REGULATORY AND ENFORCEMENT PROGRAM		119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.39	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,758,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00	
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.39	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,758,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00	
PS		24,693,000.00	2,630,958.98	27,323,958.98	24,693,000.00	2,630,958.98	0.00	27,323,958.98	5,883,010.02	12,092,955.95	4,768,245.43	4,459,878.54	27,204,089.94	5,596,617.66	12,317,808.31	4,680,154.31	4,313,530.64	26,908,110.92	0.00	119,869.04	295,979.02	0.00	
MOOE		94,653,000.00	0.00	94,653,000.00	94,653,000.00	0.00	0.00	94,653,000.00	6,078,684.66	14,785,857.47	5,540,831.57	27,674,634.75	54,080,008.45	4,910,204.36	6,914,545.89	12,964,297.20	19,060,889.55	43,849,837.00	0.00	40,572,991.55	3,042,249.45	7,187,822.00	
Sub-Total, Operations		119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.39	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,758,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00	
PS		24,693,000.00	2,630,958.98	27,323,958.98	24,693,000.00	2,630,958.98	0.00	27,323,958.98	5,883,010.02	12,092,955.95	4,768,245.43	4,459,878.54	27,204,089.94	5,596,617.66	12,317,808.31	4,680,154.31	4,313,530.64	26,908,110.92	0.00	119,869.04	295,979.02	0.00	
MOOE		94,653,000.00	0.00	94,653,000.00	94,653,000.00	0.00	0.00	94,653,000.00	6,078,684.66	14,785,857.47	5,540,831.57	27,674,634.75	54,080,008.45	4,910,204.36	6,914,545.89	12,964,297.20	19,060,889.55	43,849,837.00	0.00	40,572,991.55	3,042,249.45	7,187,822.00	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		225,820,000.00	0.00	225,820,000.00	225,820,000.00	0.00	0.00	225,820,000.00	26,068,873.73	48,845,939.39	28,047,654.79	62,174,679.65	165,137,147.51	23,549,081.41	40,938,846.88	34,602,658.62	45,891,834.50	144,982,421.41	0.00	60,682,852.49	9,356,526.51	10,788,199.59	
PS		51,696,000.00	3,994,527.00	55,690,527.00	51,696,000.00	3,994,527.00	0.00	55,690,527.00	19,621,363.53	11,304,445.60	13,392,367.54	55,219,167.64	105,003,100.47	19,825,401.42	11,311,062.54	12,478,473.43	54,118,037.86	86,700,330.67	0.00	441,359.36	1,101,129.78	0.00	
MOOE		168,154,000.00	(14,052,080.00)	154,101,920.00	168,154,000.00	(14,052,080.00)	0.00	154,101,920.00	15,167,883.16	25,924,575.88	16,743,209.19	43,520,412.78	101,356,080.99	13,045,980.94	17,813,445.46	23,291,596.06	32,549,308.19	86,700,330.67	0.00	52,745,839.01	5,319,596.73	9,338,153.59	
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		6,000,000.00	10,057,553.00	16,057,553.00	6,000,000.00	10,057,553.00	0.00	16,057,553.00	0.00	3,300,000.00	0.00	5,261,898.88	8,561,898.88	0.00	3,300,000.00	0.00	8,640,052.88	4,164,052.88	0.00	7,495,654.12	2,935,800.00	1,462,046.00	

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 Allotments	Unpaid Obligations (15-20) (23+24)	
		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
II. Automatic Appropriations		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	906,089.02	1,861,976.41	5,828,662.20	951,009.15	2,109,587.62	906,089.02	1,847,246.73	5,813,932.52	0.00	103,501.80	14,729.68	0.00
Specific Budgets of National Government Agencies		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	906,089.02	1,861,976.41	5,828,662.20	951,009.15	2,109,587.62	906,089.02	1,847,246.73	5,813,932.52	0.00	103,501.80	14,729.68	0.00
Retirement and Life Insurance Premiums		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	906,089.02	1,861,976.41	5,828,662.20	951,009.15	2,109,587.62	906,089.02	1,847,246.73	5,813,932.52	0.00	103,501.80	14,729.68	0.00
PS		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	906,089.02	1,861,976.41	5,828,662.20	951,009.15	2,109,587.62	906,089.02	1,847,246.73	5,813,932.52	0.00	103,501.80	14,729.68	0.00
Sub-total II. Automatic Appropriations		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	906,089.02	1,861,976.41	5,828,662.20	951,009.15	2,109,587.62	906,089.02	1,847,246.73	5,813,932.52	0.00	103,501.80	14,729.68	0.00
PS		4,827,000.00	1,105,164.00	5,932,164.00	5,932,164.00	0.00	0.00	0.00	5,932,164.00	951,009.15	2,109,587.62	906,089.02	1,861,976.41	5,828,662.20	951,009.15	2,109,587.62	906,089.02	1,847,246.73	5,813,932.52	0.00	103,501.80	14,729.68	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	15,207,658.00	15,207,658.00	0.00	15,207,658.00	0.00	0.00	15,207,658.00	1,877,000.00	0.00	4,887,623.59	8,210,820.04	14,975,443.63	0.00	0.00	4,887,623.59	8,207,620.04	14,972,243.63	0.00	232,214.37	3,200.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,105,569.00	13,105,569.00	0.00	13,105,569.00	0.00	0.00	13,105,569.00	1,877,000.00	0.00	2,893,596.59	8,102,758.04	12,873,354.63	1,877,000.00	0.00	2,893,596.59	8,102,758.04	12,873,354.63	0.00	232,214.37	0.00	0.00
PS		0.00	13,105,569.00	13,105,569.00	0.00	13,105,569.00	0.00	0.00	13,105,569.00	1,877,000.00	0.00	2,893,596.59	8,102,758.04	12,873,354.63	1,877,000.00	0.00	2,893,596.59	8,102,758.04	12,873,354.63	0.00	232,214.37	0.00	0.00
Pension and Gratuity Fund		0.00	2,102,089.00	2,102,089.00	0.00	2,102,089.00	0.00	0.00	2,102,089.00	0.00	0.00	1,994,027.00	108,062.00	2,102,089.00	0.00	0.00	1,994,027.00	108,062.00	2,098,889.00	0.00	0.00	3,200.00	0.00
PS		0.00	2,102,089.00	2,102,089.00	0.00	2,102,089.00	0.00	0.00	2,102,089.00	0.00	0.00	1,994,027.00	108,062.00	2,102,089.00	0.00	0.00	1,994,027.00	108,062.00	2,098,889.00	0.00	0.00	3,200.00	0.00
Sub-Total III. Special Purpose Fund		0.00	15,207,658.00	15,207,658.00	0.00	15,207,658.00	0.00	0.00	15,207,658.00	1,877,000.00	0.00	4,887,623.59	8,210,820.04	14,975,443.63	0.00	0.00	4,887,623.59	8,207,620.04	14,972,243.63	0.00	232,214.37	3,200.00	0.00
PS		0.00	15,207,658.00	15,207,658.00	0.00	15,207,658.00	0.00	0.00	15,207,658.00	1,877,000.00	0.00	4,887,623.59	8,210,820.04	14,975,443.63	1,877,000.00	0.00	4,887,623.59	8,207,620.04	14,972,243.63	0.00	232,214.37	3,200.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		230,647,000.00	16,312,822.00	246,959,822.00	231,752,164.00	15,207,658.00	0.00	0.00	246,959,822.00	28,898,882.88	50,955,527.01	33,841,367.40	72,247,476.05	145,941,253.34	26,377,090.56	43,048,434.50	40,396,371.33	55,946,701.27	165,768,597.56	0.00	81,018,568.66	9,374,456.19	10,788,199.59
PS		56,493,000.00	20,307,349.00	76,800,349.00	57,598,164.00	19,202,145.00	0.00	0.00	76,800,349.00	13,728,999.72	21,730,951.16	17,098,159.21	23,465,164.39	76,023,273.47	13,331,109.62	21,934,989.04	17,104,775.15	22,533,340.29	74,904,214.01	0.00	777,075.53	1,119,059.46	0.00
MOOE		168,154,000.00	(14,052,080.00)	154,101,920.00	168,154,000.00	(14,052,080.00)	0.00	0.00	154,101,920.00	15,167,883.16	25,924,575.86	16,743,206.19	43,520,412.78	101,356,080.89	13,045,980.94	17,813,445.46	23,291,596.08	32,549,308.19	86,700,330.67	0.00	52,745,839.01	5,319,596.73	9,336,153.59
CO		6,000,000.00	10,057,553.00	16,057,553.00	6,000,000.00	10,057,553.00	0.00	0.00	16,057,553.00	0.00	3,300,000.00	0.00	5,261,899.88	8,561,899.88	0.00	3,300,000.00	0.00	864,052.88	4,164,052.88	0.00	7,495,654.12	2,935,800.00	1,462,046.00
Recapitulation by OO																							
I. Agency Specific Budget		119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.30	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,759,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00
REGULATORY AND ENFORCEMENT PROGRAM		119,346,000.00	2,630,958.98	121,976,958.98	119,346,000.00	2,630,958.98	0.00	0.00	121,976,958.98	11,961,694.68	26,878,813.42	10,309,077.00	32,134,513.29	81,284,098.30	10,506,822.02	19,232,354.20	17,644,451.51	23,374,420.19	70,759,047.92	0.00	40,692,860.59	3,338,228.47	7,187,822.00

Certified Correct: 
CASIÑO KRISTEL BONGOYAN
Budget Officer
Date: 2020-02-17 15:11:55.0

Certified Correct: 
LORENZO TEODORO CRISTOBAL
Accountant III
Date: 2020-02-17

Recommending Approval: 
PRESQUITO MARIA DELIA SALIDO
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-02-17 15:14: 

Approved By: 
LIBORO RAYMUND ENRIQUEZ
Agency/Entity Head or Authorized Representative
Date: 2020-02-18 10:51:

