

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
Organization Code (UACS) : 37 003 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	2,783,382.03	653,006.19	0.00	0.00	0.00	653,006.19	601,374.19	0.00	0.00	0.00	601,374.19	0.00	2,130,375.84	24,416.00	27,216.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	2,783,382.03	653,006.19	0.00	0.00	0.00	653,006.19	601,374.19	0.00	0.00	0.00	601,374.19	0.00	2,130,375.84	24,416.00	27,216.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	2,783,382.03	653,006.19	0.00	0.00	0.00	653,006.19	601,374.19	0.00	0.00	0.00	601,374.19	0.00	2,130,375.84	24,416.00	27,216.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,778,382.03	0.00	0.00	0.00	2,778,382.03	653,006.19	0.00	0.00	0.00	653,006.19	601,374.19	0.00	0.00	0.00	601,374.19	0.00	2,125,375.84	24,416.00	27,216.00
Travelling Expenses		0.00	0.00	0.00	0.00	6,214.96	(6,214.96)	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
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	6,214.96	(6,214.96)	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
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	12,859.53	(12,859.53)	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
Training Expenses	5020201000	0.00	0.00	0.00	0.00	12,859.53	(12,859.53)	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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	12,859.53	(12,859.53)	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
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	121,578.88	(120,268.88)	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	53,348.98	(53,348.98)	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
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	53,348.98	(53,348.98)	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
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	32,779.93	(32,779.93)	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
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	15,942.00	(15,942.00)	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
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	15,942.00	(15,942.00)	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
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	18,257.97	(16,947.97)	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	36,072.00	466,761.61	0.00	0.00	502,833.61	502,833.61	0.00	0.00	0.00	502,833.61	502,833.61	0.00	0.00	0.00	0.00	502,833.61	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	36,072.00	(3,348.00)	0.00	0.00	32,724.00	32,724.00	0.00	0.00	0.00	32,724.00	32,724.00	0.00	0.00	0.00	0.00	32,724.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	470,109.61	0.00	0.00	470,109.61	470,109.61	0.00	0.00	0.00	470,109.61	470,109.61	0.00	0.00	0.00	0.00	470,109.61	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	132,013.84	(27,917.84)	0.00	0.00	104,096.00	24,416.00	0.00	0.00	0.00	24,416.00	0.00	0.00	0.00	0.00	0.00	0.00	79,680.00	24,416.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,007.00	(1,007.00)	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
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	51,326.84	(26,910.84)	0.00	0.00	24,416.00	24,416.00	0.00	0.00	0.00	24,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,416.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	25,725.00	(25,725.00)	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
Landline	5020502002	0.00	0.00	0.00	0.00	25,601.84	(1,185.84)	0.00	0.00	24,416.00	24,416.00	0.00	0.00	0.00	24,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,416.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	79,680.00	0.00	0.00	0.00	79,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,680.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	1,107,040.63	198,290.81	0.00	0.00	1,305,331.44	43,536.58	0.00	0.00	0.00	43,536.58	43,536.58	0.00	0.00	0.00	43,536.58	0.00	1,261,794.86	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	1,709.19	(1,709.19)	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
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	1,005,331.44	200,000.00	0.00	0.00	1,205,331.44	43,536.58	0.00	0.00	0.00	43,536.58	43,536.58	0.00	0.00	0.00	43,536.58	0.00	1,161,794.86	0.00	0.00
General Services		0.00	0.00	0.00	0.00	297,073.74	(297,073.74)	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
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	174,587.76	(174,587.76)	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
Security Services	5021203000	0.00	0.00	0.00	0.00	94,718.43	(94,718.43)	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
Other General Services	5021299000	0.00	0.00	0.00	0.00	27,767.55	(27,767.55)	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
Other General Services	5021299099	0.00	0.00	0.00	0.00	27,767.55	(27,767.55)	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
Repairs and Maintenance		0.00	0.00	0.00	0.00	153,967.68	(153,967.68)	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
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	104,974.00	(104,974.00)	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
Buildings	5021304001	0.00	0.00	0.00	0.00	104,974.00	(104,974.00)	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
Repairs and Maintenance - Transportation	5021306000	0.00																						

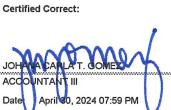
Department : Department of Information and Communications Technology (DICT)
Agency/Entity : National Privacy Commission
Operating Unit : < not applicable >
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations).	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-)8]+(-)10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	572.00	572.00	0.00	0.00	0.00	572.00	572.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	780.80	(780.80)	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
Rentals - Building and Structures	5029905001	0.00	0.00	0.00	0.00	780.80	(780.80)	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
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	937.81	0.00	0.00	0.00	937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.81	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	266.12	0.00	0.00	0.00	266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.12	0.00	0.00
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	671.69	0.00	0.00	0.00	671.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.69	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	8,782.00	0.00	0.00	0.00	8,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,782.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	8,782.00	0.00	0.00	0.00	8,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,782.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	2,783,382.03	683,006.19	0.00	0.00	0.00	683,006.19	601,374.19	0.00	0.00	0.00	601,374.19	0.00	2,130,375.84	24,416.00	27,216.00

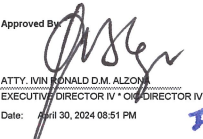
Certified Correct:

MARK G. ENRIQUEZ
SUPERVISING ADMINISTRATIVE OFFICER
Date: April 30, 2024 07:59 PM

Certified Correct:

JOHN A. CALIXTO
ACCOUNTANT III
Date: April 30, 2024 07:59 PM

Recommending Approval By:

MARILOU C. LEELIAN
CHIEF, FPMD
Date: April 30, 2024 08:36 PM

Approved By:

ATTY. IVAN RONALD D.M. ALZONA
EXECUTIVE DIRECTOR IV - CHIEF OF DIRECTOR IV, FAO
Date: April 30, 2024 08:51 PM