

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 000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 Received	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	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		447,498,000.00	819,892.00	448,317,892.00	447,498,000.00	819,892.00	0.00	0.00	448,317,892.00	96,466,825.65	0.00	0.00	0.00	96,466,825.65	64,163,347.65	0.00	0.00	0.00	64,163,347.65	0.00	351,851,066.15	136,209.83	32,167,268.46
<b>A AGENCY SPECIFIC BUDGET</b>		437,578,000.00	0.00	437,578,000.00	437,578,000.00	0.00	0.00	0.00	437,578,000.00	93,924,082.92	0.00	0.00	0.00	93,924,082.92	61,620,604.63	0.00	0.00	0.00	61,620,604.63	0.00	343,653,917.08	136,209.83	32,167,268.46
Personnel Services		127,256,000.00	0.00	127,256,000.00	127,256,000.00	0.00	0.00	0.00	127,256,000.00	27,472,543.56	0.00	0.00	0.00	27,472,543.56	27,336,333.72	0.00	0.00	0.00	27,336,333.72	0.00	99,782,456.45	136,209.83	0.00
Salaries and Wages		82,670,000.00	(79,775.44)	82,590,224.56	82,670,000.00	(79,775.44)	0.00	0.00	82,590,224.56	19,837,914.67	0.00	0.00	0.00	19,837,914.67	19,744,430.67	0.00	0.00	0.00	19,744,430.67	0.00	62,752,309.89	93,484.00	0.00
Salaries and Wages - Regular	5010101000	82,670,000.00	(79,775.44)	82,590,224.56	82,670,000.00	(79,775.44)	0.00	0.00	82,590,224.56	19,837,914.67	0.00	0.00	0.00	19,837,914.67	19,744,430.67	0.00	0.00	0.00	19,744,430.67	0.00	62,752,309.89	93,484.00	0.00
Basic Salary - Civilian	5010101001	82,670,000.00	(79,775.44)	82,590,224.56	82,670,000.00	(79,775.44)	0.00	0.00	82,590,224.56	19,837,914.67	0.00	0.00	0.00	19,837,914.67	19,744,430.67	0.00	0.00	0.00	19,744,430.67	0.00	62,752,309.89	93,484.00	0.00
Other Compensation		42,474,000.00	79,775.44	42,553,775.44	42,474,000.00	79,775.44	0.00	0.00	42,553,775.44	7,166,218.41	0.00	0.00	0.00	7,166,218.41	7,123,492.88	0.00	0.00	0.00	7,123,492.88	0.00	35,387,557.03	42,726.83	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	637,272.73	0.00	0.00	0.00	637,272.73	634,272.73	0.00	0.00	0.00	634,272.73	0.00	2,002,727.27	3,000.00	0.00
PERA - Civilian	5010201001	2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	637,272.73	0.00	0.00	0.00	637,272.73	634,272.73	0.00	0.00	0.00	634,272.73	0.00	2,002,727.27	3,000.00	0.00
Representation Allowance (RA)	5010202000	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	478,467.39	0.00	0.00	0.00	478,467.39	478,467.39	0.00	0.00	0.00	478,467.39	0.00	1,267,532.61	0.00	0.00
Transportation Allowance (TA)	5010203000	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	326,467.39	0.00	0.00	0.00	326,467.39	326,467.39	0.00	0.00	0.00	326,467.39	0.00	1,419,532.61	0.00	0.00
Clothing/Uniform Allowance	5010204000	660,000.00	68,000.00	728,000.00	660,000.00	68,000.00	0.00	0.00	728,000.00	721,000.00	0.00	0.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	0.00	7,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	525,600.00	0.00	0.00	0.00	525,600.00	519,900.00	0.00	0.00	0.00	519,900.00	0.00	2,167,400.00	5,700.00	0.00
Laundry Allowance (LA)	5010206000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	83,532.75	0.00	0.00	0.00	83,532.75	82,689.01	0.00	0.00	0.00	82,689.01	0.00	324,467.25	863.74	0.00
Honoraria	5010210000	0.00	11,775.44	11,775.44	0.00	11,775.44	0.00	0.00	11,775.44	11,775.44	0.00	0.00	0.00	11,775.44	11,775.44	0.00	0.00	0.00	11,775.44	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	17,703,000.00	0.00	17,703,000.00	17,703,000.00	0.00	0.00	0.00	17,703,000.00	4,284,472.41	0.00	0.00	0.00	4,284,472.41	4,231,310.32	0.00	0.00	0.00	4,231,310.32	0.00	13,438,527.59	33,162.09	0.00
Cash Gift	5010215000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	535,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,889,000.00	0.00	6,889,000.00	6,889,000.00	0.00	0.00	0.00	6,889,000.00	103,130.30	0.00	0.00	0.00	103,130.30	103,130.30	0.00	0.00	0.00	103,130.30	0.00	6,785,869.70	0.00	0.00
Other Bonuses and Allowances	5010229000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Personnel Benefit Contributions		1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	468,410.47	0.00	0.00	0.00	468,410.47	468,410.47	0.00	0.00	0.00	468,410.47	0.00	1,436,589.53	0.00	0.00
Pay-IBIG Contributions	5010302000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	90,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	403,110.47	0.00	0.00	0.00	403,110.47	403,110.47	0.00	0.00	0.00	403,110.47	0.00	1,237,889.53	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	0.00	108,700.00	0.00	0.00
Other Personnel Benefits	5010499000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
Maintenance and Other Operating Expenses		184,465,000.00	0.00	184,465,000.00	184,465,000.00	0.00	0.00	0.00	184,465,000.00	66,451,539.37	0.00	0.00	0.00	66,451,539.37	34,284,270.91	0.00	0.00	0.00	34,284,270.91	0.00	118,013,460.63	0.00	32,167,268.46
Traveling Expenses - Local	5020101000	294,000.00	2,273,200.00	2,567,200.00	294,000.00	2,273,200.00	0.00	0.00	2,567,200.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	2,498,700.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	7,400,000.00	1,970,000.00	9,370,000.00	7,400,000.00	1,970,000.00	0.00	0.00	9,370,000.00	7,799,334.84	0.00	0.00	0.00	7,799,334.84	7,799,334.84	0.00	0.00	0.00	7,799,334.84	0.00	1,570,665.16	0.00	0.00
Training and Scholarship Expenses		11,749,000.00	881,900.00	12,630,900.00	11,749,000.00	881,900.00	0.00	0.00	12,630,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,630,900.00	0.00	0.00
ICT Training Expenses	5020201001	4,254,000.00	(4,254,000.00)	0.00	4,254,000.00	(4,254,000.00)	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
Supplies and Materials Expenses	5020201002	7,495,000.00	5,135,900.00	12,630,900.00	7,495,000.00	5,135,900.00	0.00	0.00	12,630,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,630,900.00	0.00	0.00

This report was generated using the Unified Reporting System on April 30, 2024 8:51 PM; Status : SUBMITTED

Department : Department of Information and Communications Technology (DICT)





Operating Unit : < not applicable >  
 Organization Code (UACS) : 37 003 000000  
 Fund Cluster : 01 - Regular Agency Fund


Supplemental Appropriations  
 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 Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Ending March 31	Ending June 30	Ending September 30	Ending December 31
Rents - Building and Structures	5029905001	30,970,000.00	(900,000.00)	30,070,000.00	30,970,000.00	(900,000.00)	0.00	0.00	30,070,000.00	27,751,315.20	0.00	0.00	0.00	27,751,315.20	6,937,828.80	0.00	0.00	0.00	0.00	6,937,828.80	0.00	2,318,684.80	0.00	20,813,486.40	
Membership Dues and Contributions to	5029906000	450,000.00	20,000.00	470,000.00	450,000.00	20,000.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	
Subscription Expenses	5029907000	30,065,000.00	(3,146,000.00)	26,919,000.00	30,065,000.00	(3,146,000.00)	0.00	0.00	26,919,000.00	8,748,000.00	0.00	0.00	0.00	8,748,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	18,171,000.00	0.00	3,748,000.00	
ICT Software Subscription	5029907001	24,790,000.00	(8,221,000.00)	16,569,000.00	24,790,000.00	(8,221,000.00)	0.00	0.00	16,569,000.00	8,748,000.00	0.00	0.00	0.00	8,748,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	7,821,000.00	0.00	3,748,000.00	
Cloud Computing Service	5029907003	5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	275,000.00	(125,000.00)	150,000.00	275,000.00	(125,000.00)	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	296,000.00	328,489.20	624,489.20	296,000.00	328,489.20	0.00	0.00	624,489.20	39,455.00	0.00	0.00	0.00	39,455.00	39,455.00	0.00	0.00	0.00	0.00	39,455.00	0.00	585,034.20	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	296,000.00	328,489.20	624,489.20	296,000.00	328,489.20	0.00	0.00	624,489.20	39,455.00	0.00	0.00	0.00	39,455.00	39,455.00	0.00	0.00	0.00	0.00	39,455.00	0.00	585,034.20	0.00	0.00	
Capital Outlays		125,858,000.00	0.00	125,858,000.00	125,858,000.00	0.00	0.00	0.00	125,858,000.00	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	125,858,000.00	0.00	0.00
Property, Plant and Equipment Outlay		125,858,000.00	0.00	125,858,000.00	125,858,000.00	0.00	0.00	0.00	125,858,000.00	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	125,858,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	125,858,000.00	0.00	125,858,000.00	125,858,000.00	0.00	0.00	0.00	125,858,000.00	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	125,858,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	121,981,000.00	0.00	121,981,000.00	121,981,000.00	0.00	0.00	0.00	121,981,000.00	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	121,981,000.00	0.00	0.00
ICT Software	5060405015	3,877,000.00	0.00	3,877,000.00	3,877,000.00	0.00	0.00	0.00	3,877,000.00	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	3,877,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		9,920,000.00	0.00	9,920,000.00	9,920,000.00	0.00	0.00	0.00	9,920,000.00	1,722,850.93	0.00	0.00	0.00	1,722,850.93	1,722,850.93	0.00	0.00	0.00	0.00	0.00	1,722,850.93	0.00	8,197,149.07	0.00	0.00
Retirement and Life Insurance Premiums		9,920,000.00	0.00	9,920,000.00	9,920,000.00	0.00	0.00	0.00	9,920,000.00	1,722,850.93	0.00	0.00	0.00	1,722,850.93	1,722,850.93	0.00	0.00	0.00	0.00	0.00	1,722,850.93	0.00	8,197,149.07	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	819,892.00	819,892.00	0.00	819,892.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	0.00	0.00	819,892.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	819,892.00	819,892.00	0.00	819,892.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	0.00	0.00	819,892.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	819,892.00	819,892.00	0.00	819,892.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	0.00	0.00	819,892.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	819,892.00	819,892.00	0.00	819,892.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	0.00	0.00	819,892.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	819,892.00	819,892.00	0.00	819,892.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	819,892.00	819,892.00	0.00	0.00	0.00	0.00	0.00	819,892.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		447,498,000.00	819,892.00	448,317,892.00	447,498,000.00	819,892.00	0.00	0.00	448,317,892.00	96,466,826.85	0.00	0.00	0.00	96,466,826.85	64,163,347.56	0.00	0.00	0.00	0.00	0.00	64,163,347.56	0.00	351,851,066.15	136,209.83	32,167,266.46

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

Certified Correct:  
  
 JOHAN CARLI T. GOMEZ  
 ACCOUNTANT II  
 Date: April 30, 2024 07:59 PM

Recommending Approval By:  
  
 MARIDU L. LELIAN  
 CHIEF FPMD  
 Date: April 30, 2024 08:38 PM

Approved By:  
  
 ATTY. MIN RONALD D.M. ALZONA  
 EXECUTIVE DIRECTOR IV & CHIEF OF DIRECTOR IV, FAO  
 Date: April 30, 2024 08:51 PM