

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

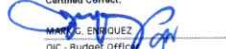
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns for Particulars, UACS CODE, Authorizations, Adjustments, Allotments (SARO, Unobligated), Transfer To/From, Adjusted Allotments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unused Funds: Unreleased Appropriations, Unobligated Allotments; Unpaid Obligations: Due and Demandable, Not Yet Due and Demandable).


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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
																									5=(3+4)	6
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	245,800.00	(194,152.00)	0.00	0.00	81,648.00	81,648.00	0.00	0.00	0.00	81,648.00	54,432.00	0.00	0.00	0.00	0.00	54,432.00	0.00	0.00	0.00	0.00	27,216.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	209,999.83	(209,999.83)	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
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	0.00	0.00	0.00	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	0.00	0.00
Rents - 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	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	937.81	(937.81)	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
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	268.12	(268.12)	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
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	671.99	(671.99)	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
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	8,782.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	8,782.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783,382.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783,382.03</b>	<b>853,066.19</b>	<b>889,436.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282,445.30</b>	<b>901,374.19</b>	<b>539,797.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,171.48</b>	<b>0.00</b>	<b>1,529,938.73</b>	<b>24,419.00</b>	<b>98,857.82</b>	

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 Director IV

Approved By:  
  
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 Executive Director IV