

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

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)

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)										Disbursements										Balances					
	(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		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)							
Authorized Appropriations			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30		Ending December 31	Due and Demandable	Not Yet Due and Demandable																
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24													
SUMMARY		447,498,000.00	4,130,898.00	451,628,898.00	447,498,000.00	4,130,898.00	0.00	0.00	451,628,898.00	96,488,825.85	188,578,280.45	0.00	0.00	285,064,106.30	84,183,347.58	71,988,189.28	0.00	0.00	138,151,518.84	0.00	188,585,591.70	8,310,475.19	142,581,114.27													
A. AGENCY SPECIFIC BUDGET		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	182,207,415.73	0.00	0.00	278,131,488.65	81,829,804.83	85,819,304.56	0.00	0.00	127,239,909.19	0.00	161,448,501.35	8,310,475.19	142,581,114.27													
Personnel Services		127,255,000.00	0.00	127,255,000.00	127,255,000.00	0.00	0.00	0.00	127,255,000.00	27,472,543.55	32,486,353.99	0.00	0.00	59,938,898.94	27,338,332.72	31,401,840.98	0.00	0.00	38,739,386.91	0.00	42,778,577.98	937,528.88	0.00													
Salaries and Wages		82,870,000.00	(216,507.33)	82,453,492.67	82,870,000.00	(216,507.33)	0.00	0.00	82,453,492.67	19,837,914.67	19,839,000.02	0.00	0.00	39,676,914.99	19,744,430.87	18,994,955.34	0.00	0.00	38,739,386.91	0.00	42,778,577.98	937,528.88	0.00													
Salaries and Wages - Regular	5010101000	82,870,000.00	(216,507.33)	82,453,492.67	82,870,000.00	(216,507.33)	0.00	0.00	82,453,492.67	19,837,914.67	19,839,000.02	0.00	0.00	39,676,914.99	19,744,430.87	18,994,955.34	0.00	0.00	38,739,386.91	0.00	42,778,577.98	937,528.88	0.00													
Basic Salary - Civilian	5010101001	82,870,000.00	(216,507.33)	82,453,492.67	82,870,000.00	(216,507.33)	0.00	0.00	82,453,492.67	19,837,914.67	19,839,000.02	0.00	0.00	39,676,914.99	19,744,430.87	18,994,955.34	0.00	0.00	38,739,386.91	0.00	42,778,577.98	937,528.88	0.00													
Other Compensation		42,474,000.00	209,967.33	42,683,967.33	42,474,000.00	209,967.33	0.00	0.00	42,683,967.33	7,188,218.41	11,940,389.85	0.00	0.00	19,108,608.08	7,123,492.58	11,858,111.18	0.00	0.00	1,227,437.19	0.00	1,357,563.19	54,999.62	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	645,164.08	0.00	0.00	1,282,436.81	634,272.73	593,164.46	0.00	0.00	1,227,437.19	0.00	1,357,563.19	54,999.62	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	645,164.08	0.00	0.00	1,282,436.81	634,272.73	593,164.46	0.00	0.00	1,227,437.19	0.00	1,357,563.19	54,999.62	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	444,934.78	0.00	0.00	923,402.17	478,467.39	438,934.78	0.00	0.00	917,402.17	0.00	822,597.83	6,000.00	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	478,467.39	444,934.78	0.00	0.00	923,402.17	478,467.39	438,934.78	0.00	0.00	917,402.17	0.00	822,597.83	6,000.00	0.00													
Clothing/Uniform Allowance	5010204000	680,000.00	68,000.00	728,000.00	680,000.00	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	0.00	0.00	7,000.00	0.00	0.00													
Clothing/Uniform Allowance - Civilian	5010204001	680,000.00	68,000.00	728,000.00	680,000.00	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	0.00	0.00	7,000.00	0.00	0.00													
Subsistence Allowance (SA)	5010205000	2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	525,900.00	375,150.00	0.00	0.00	900,750.00	519,900.00	380,850.00	0.00	0.00	900,750.00	0.00	1,792,250.00	0.00	0.00													
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	525,900.00	375,150.00	0.00	0.00	900,750.00	519,900.00	380,850.00	0.00	0.00	900,750.00	0.00	1,792,250.00	0.00	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	59,008.37	0.00	0.00	142,539.12	82,699.01	59,870.11	0.00	0.00	142,539.12	0.00	265,490.88	0.00	0.00													
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	83,532.75	59,008.37	0.00	0.00	142,539.12	82,699.01	59,870.11	0.00	0.00	142,539.12	0.00	265,490.88	0.00	0.00													
Honoraria	5010210000	0.00	19,135.72	19,135.72	0.00	19,135.72	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	0.00	0.00	0.00	0.00													
Honoraria - Civilian	5010210001	0.00	19,135.72	19,135.72	0.00	19,135.72	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	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	4,264,472.41	3,540,078.02	0.00	0.00	7,804,548.43	4,231,310.32	3,573,238.11	0.00	0.00	7,804,548.43	0.00	9,998,451.57	0.00	0.00													
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	17,703,000.00	0.00	17,703,000.00	17,703,000.00	0.00	0.00	0.00	17,703,000.00	4,264,472.41	3,540,078.02	0.00	0.00	7,804,548.43	4,231,310.32	3,573,238.11	0.00	0.00	7,804,548.43	0.00	9,998,451.57	0.00	0.00													
Longevity Pay (LP)	5010212000	0.00	14,542.70	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Longevity Pay - Civilian	5010212001	0.00	14,542.70	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Overtime and Night Pay	5010213000	0.00	108,228.91	108,228.91	0.00	108,228.91	0.00	0.00	108,228.91	0.00	108,228.91	0.00	0.00	108,228.91	0.00	108,228.91	0.00	0.00	108,228.91	0.00	0.00	0.00	0.00													
Overtime Pay	5010213001	0.00	108,228.91	108,228.91	0.00	108,228.91	0.00	0.00	108,228.91	0.00	108,228.91	0.00	0.00	108,228.91	0.00	108,228.91	0.00	0.00	108,228.91	0.00	0.00	0.00	0.00													
Year End Bonus	5010214000	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	32,470.00	0.00	0.00	135,600.30	103,130.30	0.00	0.00	0.00	135,600.30	0.00	6,753,399.70	32,470.00	0.00													
Bonus - Civilian	5010214001	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	32,470.00	0.00	0.00	135,600.30	103,130.30	0.00	0.00	0.00	135,600.30	0.00	6,753,399.70	32,470.00	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	2,500.00	0.00	0.00	17,000.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	533,000.00	2,500.00	0.00													
Cash Gift - Civilian	5010215001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	14,500.00	2,500.00	0.00	0.00	17,000.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	533,000.00	2,500.00	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	0.00	6,413,587.00	0.00	0.00	6,413,587.00	0.00	6,405,095.00	0.00	0.00	6,405,095.00	0.00	475,413.00	8,492.00	0.00													
Mid-Year Bonus - Civilian	5010216001	6,889,000.00	0.00	6,889,000.00	6,889,000.00	0.00	0.00	0.00	6,889,000.00	0.00	6,413,587.00	0.00	0.00	6,413,587.00	0.00	6,405,095.00	0.00	0.00	6,405,095.00	0.00	475,413.00	8,492.00	0.00													
Other Bonuses and Allowances	5010299000	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																						

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Cluster: 01 - Regular Agency Fund															Disbursements										Balances			
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					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)					
		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	Due and Demandable									Not Yet Due and Demandable					
																								23	24			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24					
Training Expenses	5020201000	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	5,339,726.96	0.00	0.00	5,339,726.96	0.00	2,941,961.98	0.00	0.00	2,941,961.98	0.00	7,291,173.04	1,823,964.98	773,800.00					
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					
Training 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	5,339,726.96	0.00	0.00	5,339,726.96	0.00	2,941,961.98	0.00	0.00	2,941,961.98	0.00	7,291,173.04	1,823,964.98	773,800.00					
Supplies and Materials Expenses		8,398,000.00	(1,808,900.00)	6,791,400.00	8,398,000.00	(1,808,900.00)	0.00	0.00	6,791,400.00	485,428.91	2,808,474.55	0.00	0.00	3,103,900.56	405,428.91	1,909,848.55	0.00	0.00	2,402,274.56	0.00	3,887,496.44	0.00	791,828.00					
Office Supplies Expenses	5020301000	3,540,000.00	(1,415,000.00)	2,125,000.00	3,540,000.00	(1,415,000.00)	0.00	0.00	2,125,000.00	19,266.75	1,343,196.80	0.00	0.00	1,362,463.55	19,266.75	743,150.80	0.00	0.00	762,417.35	0.00	762,536.85	0.00	600,046.00					
ICT Office Supplies	5020301001	1,320,000.00	(1,320,000.00)	0.00	1,320,000.00	(1,320,000.00)	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					
Office Supplies Expenses	5020301002	2,220,000.00	(95,000.00)	2,125,000.00	2,220,000.00	(95,000.00)	0.00	0.00	2,125,000.00	19,266.75	1,343,196.80	0.00	0.00	1,362,463.55	19,266.75	743,150.80	0.00	0.00	762,417.35	0.00	762,536.85	0.00	600,046.00					
Accountable Forms Expenses	5020302000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	500.00	1,000.00	0.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00	1,500.00	0.00	2,500.00	0.00	0.00					
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	432,384.26	494,034.95	0.00	0.00	926,419.21	432,384.26	494,034.95	0.00	0.00	926,419.21	0.00	2,073,580.79	0.00	0.00					
Semi-Expendable Machinery and Equipment	5020321000	1,542,000.00	(1,437,000.00)	105,000.00	1,542,000.00	(1,437,000.00)	0.00	0.00	105,000.00	5,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Information and Communications Technology Equipment	5020321003	1,162,000.00	(1,162,000.00)	0.00	1,162,000.00	(1,162,000.00)	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					
Printing Equipment	5020321011	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	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					
Other Machinery and Equipment	5020321099	20,000.00	85,000.00	105,000.00	20,000.00	85,000.00	0.00	0.00	105,000.00	5,000.00	99,000.00	0.00	0.00	104,000.00	5,000.00	99,000.00	0.00	0.00	104,000.00	0.00	1,000.00	0.00	0.00					
Other Supplies and Materials Expenses	5020399000	312,000.00	1,245,400.00	1,557,400.00	312,000.00	1,245,400.00	0.00	0.00	1,557,400.00	38,275.00	671,243.00	0.00	0.00	709,518.00	38,275.00	569,663.00	0.00	0.00	607,938.00	0.00	847,882.00	0.00	101,580.00					
Utility Expenses		9,120,000.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	1,097,273.43	1,803,279.84	0.00	0.00	2,799,553.27	1,097,273.43	1,564,111.84	0.00	0.00	2,861,283.27	0.00	8,419,448.73	39,168.99	0.00					
Water Expenses	5020401000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	71,616.00	125,220.00	0.00	0.00	2,503,717.27	1,025,657.43	1,478,059.84	0.00	0.00	2,503,717.27	0.00	5,996,282.75	0.00	0.00					
Electricity Expenses	5020402000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,025,957.43	1,478,059.84	0.00	0.00	2,971,085.00	431,488.99	517,280.32	0.00	0.00	848,768.32	0.00	1,828,915.96	99,881.52	1,823,357.16					
Communication Expenses		3,988,000.00	0.00	3,988,000.00	3,988,000.00	0.00	0.00	0.00	3,988,000.00	1,440,088.00	631,899.00	0.00	0.00	2,971,085.00	431,488.99	517,280.32	0.00	0.00	848,768.32	0.00	1,828,915.96	99,881.52	1,823,357.16					
Postage and Courier Services	5020501000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	786.00	0.00	0.00	0.00	0.00	786.00	786.00	0.00	0.00	0.00	0.00	335,214.00	0.00	0.00					
Telephone Expenses	5020502000	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	439,300.00	631,899.00	0.00	0.00	1,071,199.00	430,700.00	220,800.00	0.00	0.00	651,300.00	0.00	890,801.00	99,881.52	320,037.48					
Mobile	5020502001	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	439,300.00	334,875.00	0.00	0.00	774,175.00	430,700.00	220,800.00	0.00	0.00	651,300.00	0.00	567,825.00	0.00	122,875.00					
Landline	5020502002	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	297,024.00	0.00	0.00	0.00	297,024.00	0.00	0.00	0.00	0.00	0.00	322,976.00	99,881.52	197,162.48					
Internet Subscription Expenses	5020503000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	296,980.32	0.00	0.00	296,980.32	0.00	400,000.00	0.00	703,319.68					
Awards/Rewards and Prizes		800,000.00	555,000.00	1,355,000.00	800,000.00	555,000.00	0.00	0.00	1,355,000.00	29,393.57	120,000.00	0.00	0.00	149,393.57	29,393.57	120,000.00	0.00	0.00	149,393.57	0.00	1,005,606.43	0.00	0.00					
Awards/Rewards Expenses	5020601000	800,000.00	555,000.00	1,355,000.00	800,000.00	555,000.00	0.00	0.00	1,355,000.00	29,393.57	120,000.00	0.00	0.00	149,393.57	29,393.57	120,000.00	0.00	0.00	149,393.57	0.00	1,005,606.43	0.00	0.00					
Awards/Rewards Expenses	5020601001	800,000.00	555,000.00	1,355,000.00	800,000.00	555,000.00	0.00	0.00	1,355,000.00	29,393.57	120,000.00	0.00	0.00	149,393.57	29,393.57	120,000.00	0.00	0.00	149,393.57	0.00	1,005,606.43	0.00	0.00					
Survey, Research, Exploration and		12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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					
Survey Expenses	5020701000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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					
Confidential, Intelligence and Extraordinary		1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	349,300.00	335,175.00	0.00	0.00	684,475.00	349,300.00	335,175.00	0.00	0.00	684,475.00	0.00	758,525.00	0.00	0.00					
Extraordinary and Miscellaneous Expenses	5021003000	1,443,000.00	0.00	1,443,000.00	1,443,000.00	0.00	0.00	0.00	1,443,000.00	349,300.00	335,175.00	0.00	0.00	684,475.00	349,300.00	335,175.00	0.00	0.00	684,475.00	0.00	758,525.00	0.00	0.00					
Professional Services		67,831,000.00	263,759.93	68,094,759.93	67,831,000.00	263,759.93	0.00	0.00	68,094,759.93	12,125,829.59	14,786,066.00	0.00	0.00	26,911,895.08	10,690,096.49	13,279,771.15	0.00	0.00	23,969,879.64	0.00	41,163,064.25	285,953.97	2,855,871.07					
Auditing Services	5021102000																											

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
(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

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)										Disbursements					Balances			
	: (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)										Obligations				Total					Total					Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)+(23+24)				
	Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable									
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24										
Printing and Publication Expenses	5029902000	290,000.00	218,000.00	478,000.00	290,000.00	218,000.00	0.00	0.00	478,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	48,000.00	0.00									
Representation Expenses	5029903000	1,212,000.00	444,400.00	1,656,400.00	1,212,000.00	444,400.00	0.00	0.00	1,656,400.00	58,824.32	198,653.00	0.00	0.00	257,277.32	55,768.32	187,544.00	0.00	0.00	243,412.32	0.00	1,399,122.68	13,865.00	0.00	0.00									
Transportation and Delivery Expenses	5029904000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	131,957.00	177,255.00	0.00	0.00	309,212.00	131,957.00	177,255.00	0.00	0.00	309,212.00	0.00	50,788.00	0.00	0.00	0.00									
Rent/Lease Expenses	5029905000	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	2,058,946.40	0.00	0.00	29,811,261.60	6,937,828.80	6,985,165.90	0.00	0.00	13,922,994.40	0.00	258,738.40	2,312,909.90	13,875,957.90	0.00									
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	2,058,946.40	0.00	0.00	29,811,261.60	6,937,828.80	6,985,165.90	0.00	0.00	13,922,994.40	0.00	258,738.40	2,312,909.90	13,875,957.90	0.00									
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	18,171,000.00	0.00	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	3,748,000.00	0.00	0.00	8,748,000.00	0.00	7,821,000.00	0.00	0.00	0.00									
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	3,748,000.00	0.00	0.00	8,748,000.00	0.00	10,000,000.00	0.00	0.00	0.00									
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	150,000.00	0.00	0.00	0.00									
Library and Other Reading Materials Subscription	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	200,000.00	0.00	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	517,695.20	200.00	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	67,339.00	0.00	0.00	106,794.00	39,455.00	67,139.00	0.00	0.00	106,594.00	0.00	517,695.20	200.00	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	67,339.00	0.00	0.00	106,794.00	39,455.00	67,139.00	0.00	0.00	106,594.00	0.00	517,695.20	200.00	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	118,988,888.00	0.00	0.00	118,988,888.00	0.00	0.00	0.00	0.00	0.00	0.00	6,869,112.00	0.00	118,988,888.00	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	118,988,888.00	0.00	0.00	118,988,888.00	0.00	0.00	0.00	0.00	0.00	0.00	6,869,112.00	0.00	118,988,888.00	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	118,988,888.00	0.00	0.00	118,988,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992,112.00	0.00	118,988,888.00	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	118,988,888.00	0.00	0.00	118,988,888.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877,000.00	0.00	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	3,877,000.00	0.00	0.00	0.00									
B. AUTOMATIC APPROPRIATIONS		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	3,058,059.45	0.00	0.00	4,780,910.38	1,722,850.93	3,058,059.45	0.00	0.00	4,780,910.38	0.00	5,139,989.82	0.00	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	3,058,059.45	0.00	0.00	4,780,910.38	1,722,850.93	3,058,059.45	0.00	0.00	4,780,910.38	0.00	5,139,989.82	0.00	0.00	0.00									
C. SPECIAL PURPOSE FUNDS		0.00	4,130,998.00	4,130,998.00	0.00	4,130,998.00	0.00	0.00	4,130,998.00	819,892.00	3,319,805.27	0.00	0.00	4,130,697.27	819,892.00	3,319,805.27	0.00	0.00	4,130,697.27	0.00	0.73	0.00	0.00	0.00									
Miscellaneous Personnel Benefits Fund		0.00	3,296,832.00	3,296,832.00	0.00	3,296,832.00	0.00	0.00	3,296,832.00	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	0.73	0.00	0.00	0.00									
Other Compensation	5010200000	0.00	3,296,832.00	3,296,832.00	0.00	3,296,832.00	0.00	0.00	3,296,832.00	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	0.73	0.00	0.00	0.00									
Other Bonuses and Allowances		0.00	3,296,832.00	3,296,832.00	0.00	3,296,832.00	0.00	0.00	3,296,832.00	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	0.73	0.00	0.00	0.00									
Performance Based Bonus - Civilian	5010299014	0.00	3,296,832.00	3,296,832.00	0.00	3,296,832.00	0.00	0.00	3,296,832.00	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	3,296,831.27	0.00	0.00	3,296,831.27	0.00	0.73	0.00	0.00	0.00									
Pension and Gratuity Fund		0.00	834,066.00	834,066.00	0.00	834,066.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	0.00	0.00	0.00	0.00	0.00									
Other Personnel Benefits	5010400000	0.00	834,066.00	834,066.00	0.00	834,066.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	0.00	0.00	0.00	0.00	0.00									
Terminal Leave Benefits		0.00	834,066.00	834,066.00	0.00	834,066.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	0.00	0.00	0.00	0.00	0.00									
Terminal Leave Benefits - Civilian	5010403001	0.00	834,066.00	834,066.00	0.00	834,066.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	819,892.00	14,174.00	0.00	0.00	834,066.00	0.00	0.00	0.00	0.00	0.00									
GRAND TOTAL		447,498,000.00	4,130,998.00	451,628,998.00	447,498,000.00	4,130,998.00	0.00	0.00	451,628,998.00	96,499,825.85	188,576,280.45	0.00	0.00	285,043,106.30	94,183,347.56	71,988,189.28	0.00	0.00	138,151,518.54	0.00	168,585,591.70	8,310,475.19	142,581,114.27	0.00									

Certified Correct:
MARIA DELA S. PRESQUITO
Director IV
Date: July 17, 2024 09:31 PM

Certified Correct:
JOHN MARCO A. GARCIA
Account III
Date: July 17, 2024 09:31 PM

Recommended Approval By:
MARIA DELA S. PRESQUITO
Director IV
Date: July 17, 2024 09:32 PM

Approved By:
ATTY. IVIN RONALD D.M. ALZONA
Executive Director IV
Date: July 19, 2024 04:16 PM