STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-(-)9+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
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	609,439.11	0.00	0.00	1,262,445.30	601,374.19	539,797.29	0.00	0.00	1,141,171.48	0.00	1,520,936.73	24,416.00	96,857.82
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	609,439.11	0.00	0.00	1,262,445.30	601,374.19	539,797.29	0.00	0.00	1,141,171.48	0.00	1,520,936.73	24,416.00	96,857.82
General Administration and Support	10000000000000 0	0.00	0.00	0.00	0.00	1,393,600.33	0.00	0.00	0.00	1,393,600.33	553,651.90	239,128.06	0.00	0.00	792,779.96	529,235.90	169,486.24	0.00	0.00	698,722.14	0.00	600,820.37	24,416.00	69,641.82
General Management and Supervision	10000010000100 0	0.00	0.00	0.00	0.00	1,393,600.33	0.00	0.00	0.00	1,393,600.33	553,651.90	239,128.06	0.00	0.00	792,779.96	529,235.90	169,486.24	0.00	0.00	698,722.14	0.00	600,820.37	24,416.00	69,641.82
MOOE		0.00	0.00	0.00	0.00	1,393,600.33	0.00	0.00	0.00	1,393,600.33	553,651.90	239,128.06	0.00	0.00	792,779.96	529,235.90	169,486.24	0.00	0.00	698,722.14	0.00	600,820.37	24,416.00	69,641.82
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,393,600.33	0.00	0.00	0.00	1,393,600.33	553,651.90	239,128.06	0.00	0.00	792,779.96	529,235.90	169,486.24	0.00	0.00	698,722.14	0.00	600,820.37	24,416.00	69,641.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,393,600.33	0.00	0.00	0.00	1,393,600.33	553,651.90	239,128.06	0.00	0.00	792,779.96	529,235.90	169,486.24	0.00	0.00	698,722.14	0.00	600,820.37	24,416.00	69,641.82
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	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	0.00
Operations	30000000000000 0	0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00
OO : Privacy and data security in information and communication systems supported and		0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00
REGULATORY AND ENFORCEMENT PROGRAM		0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	31010010000100 0	0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00
MOOE		0.00	0.00	0.00	0.00	1,384,781.70	0.00	0.00	0.00	1,384,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	915,116.36	0.00	27,216.00
CO		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
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,384,781.70	0.00	0.00	0.00	1,384,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	915,116.36	0.00	27,216.00
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	0.00	0.00
CO		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
Sub-Total, 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**	**609,439.11**	**0.00**	**0.00**	**1,262,445.30**	**601,374.19**	**539,797.29**	**0.00**	**0.00**	**1,141,171.48**	**0.00**	**1,520,936.73**	**24,416.00**	**96,857.82**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	609,439.11	0.00	0.00	1,262,445.30	601,374.19	539,797.29	0.00	0.00	1,141,171.48	0.00	1,515,936.73	24,416.00	96,857.82
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	0.00	0.00
CO		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

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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
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-(-)9+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
GRAND TOTAL		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	609,439.11	0.00	0.00	1,262,445.30	601,374.19	539,797.29	0.00	0.00	1,141,171.48	0.00	1,520,936.73	24,416.00	96,857.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	609,439.11	0.00	0.00	1,262,445.30	601,374.19	539,797.29	0.00	0.00	1,141,171.48	0.00	1,515,936.73	24,416.00	96,857.82
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	0.00	0.00
CO		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
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**1,389,781.70**	**0.00**	**0.00**	**0.00**	**1,389,781.70**	**99,354.29**	**370,311.05**	**0.00**	**0.00**	**469,665.34**	**72,138.29**	**370,311.05**	**0.00**	**0.00**	**442,449.34**	**0.00**	**920,116.36**	**0.00**	**27,216.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00
REGULATORY AND ENFORCEMENT PROGRAM		0.00	0.00	0.00	0.00	1,389,781.70	0.00	0.00	0.00	1,389,781.70	99,354.29	370,311.05	0.00	0.00	469,665.34	72,138.29	370,311.05	0.00	0.00	442,449.34	0.00	920,116.36	0.00	27,216.00

Certified Correct:
MARY ENRIQUEZ
OIC - Budget Officer
Date: July 17, 2024 08:58 PM

Certified Correct:
JOANNA MARIA P. GOMEZ
Accountant III
Date: July 17, 2024 08:58 PM

Recommending Approval By:
MARIA CELIA S. PRESQUITO
Director IV
Date: July 17, 2024 09:00 PM

Approved By:
ATTY. IVIN RONALD D. M. ALZONA
Executive Director IV
Date: July 19, 2024 04:14 PM

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