

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)

Table with 2 columns: Selection box, Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main financial statement table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, Operations, etc.

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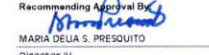
Main financial statement table for II. Automatic Appropriations with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Specific Budgets of National Government Agencies, Retirement and Life Insurance Premiums, etc.


Special Purpose Fund	0.00	4,130,898.00	4,130,898.00	0.00	4,130,898.00	0.00	0.00	4,130,898.00	819,892.00	3,310,805.27	0.00	0.00	4,130,897.27	819,892.00	3,310,805.27	0.00	0.00	4,130,897.27	0.00	0.73	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	3,296,632.00	3,296,632.00	0.00	3,296,632.00	0.00	0.00	3,296,632.00	0.00	3,296,631.27	0.00	0.00	3,296,631.27	0.00	3,296,631.27	0.00	0.00	3,296,631.27	0.00	0.73	0.00	0.00
PS	0.00	3,296,632.00	3,296,632.00	0.00	3,296,632.00	0.00	0.00	3,296,632.00	0.00	3,296,631.27	0.00	0.00	3,296,631.27	0.00	3,296,631.27	0.00	0.00	3,296,631.27	0.00	0.73	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
PS	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
Sub-Total III, Special Purpose Fund	0.00	4,130,898.00	4,130,898.00	0.00	4,130,898.00	0.00	0.00	4,130,898.00	819,892.00	3,310,805.27	0.00	0.00	4,130,897.27	819,892.00	3,310,805.27	0.00	0.00	4,130,897.27	0.00	0.73	0.00	0.00
PS	0.00	4,130,898.00	4,130,898.00	0.00	4,130,898.00	0.00	0.00	4,130,898.00	819,892.00	3,310,805.27	0.00	0.00	4,130,897.27	819,892.00	3,310,805.27	0.00	0.00	4,130,897.27	0.00	0.73	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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	98,468,825.85	188,576,280.45	0.00	0.00	285,043,106.30	64,163,347.56	71,988,169.28	0.00	0.00	136,151,518.84	0.00	168,585,591.70	6,310,475.19	142,581,114.27
PS	137,175,000.00	4,130,898.00	141,305,898.00	137,175,000.00	4,130,898.00	0.00	0.00	141,305,898.00	30,015,286.48	58,835,217.81	0.00	0.00	68,850,504.29	29,879,076.65	37,770,505.40	0.00	0.00	67,649,582.05	0.00	72,455,193.71	1,200,922.24	0.00
MOOE	184,465,000.00	0.00	184,465,000.00	184,465,000.00	0.00	0.00	184,465,000.00	66,451,539.37	30,752,174.64	0.00	0.00	97,203,714.01	34,284,270.91	34,217,663.88	0.00	0.00	68,501,934.79	0.00	87,261,285.99	5,109,552.95	23,592,226.27	
CO	125,858,000.00	0.00	125,858,000.00	125,858,000.00	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	0.00	6,869,112.00	0.00	118,988,888.00

Recapitulation by OO:																						
I, Agency Specific Budget	260,652,000.00	0.00	260,652,000.00	260,652,000.00	0.00	0.00	0.00	260,652,000.00	33,694,789.05	150,188,005.03	0.00	0.00	183,882,794.08	28,348,402.95	31,385,462.02	0.00	0.00	60,333,864.97	0.00	76,769,205.92	1,130,370.04	122,418,559.07
REGULATORY AND ENFORCEMENT PROGRAM	260,652,000.00	0.00	260,652,000.00	260,652,000.00	0.00	0.00	0.00	260,652,000.00	33,694,789.05	150,188,005.03	0.00	0.00	183,882,794.08	28,348,402.95	31,385,462.02	0.00	0.00	60,333,864.97	0.00	76,769,205.92	1,130,370.04	122,418,559.07

Certified Correct:

 MARIA DELIA S. PRESQUITO
 OIC - Budget Officer
 Date: July 17, 2024 08:58 PM

Certified Correct:

 JONATHAN CARLO T. LOMA
 Accountant III
 Date: July 17, 2024 08:58 PM

Recommending Approval By:

 MARIA DELIA S. PRESQUITO
 Director IV
 Date: July 17, 2024 09:00 PM

Approved By:

 ATTY. VIN RONALD D. M. LIZON
 Executive Director IV
 Date: July 19, 2024 04:14 PM