



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		Adjusted Appropriations	Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments	Obligations				Total	Disbursements				Total	Unused Funds		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)		SARO	Unobligated	(Reductions, Modifications/Augmentations)			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Due and Demandable		Not Yet Due and Demandable					
		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	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	245,800.00	(194,152.00)	0.00	0.00	0.00	0.00	81,648.00	81,648.00	0.00	0.00	0.00	81,648.00	54,432.00	0.00	27,216.00	0.00	81,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	572.00	572.00	0.00	0.00	0.00	572.00	572.00	0.00	0.00	0.00	572.00	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	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	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	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	266.12	(266.12)	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	0.00	0.00	0.00
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	671.69	(671.69)	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
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	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	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	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	0.00	0.00	0.00	5,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	0.00	0.00	2,783,382.03	853,008.19	809,439.11	1,510,804.23	0.00	2,773,040.53	801,374.19	539,787.29	1,594,432.46	0.00	2,735,803.94	0.00	10,332.50	24,416.00	13,028.59			

Certified Correct:
 MARYS ENRIQUEZ
 OIC - Budget Officer
 Date: October 30, 2024 11:40 PM

Certified Correct:
 JOHANN CARLA TORRES
 Accountant III
 Date: October 30, 2024 11:40 PM

Recommending Approval By:
 MARIANEE LEEJIAN
 Chief, FPMD
 Date: October 30, 2024 11:41 PM

Approved By:
 MARIA DELIA S. PRESQUITO
 OIC - Executive Director IV / Director IV, FAO
 Date: October 30, 2024 11:52 PM