

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year 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	
Unobligated Allotment		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	2,783,382.03	853,008.19	609,439.11	1,510,804.23	0.00	2,773,049.53	801,374.19	539,797.29	1,594,432.46	0.00	2,735,803.94	0.00	10,332.50	24,418.00	13,029.59	
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	853,008.19	609,439.11	1,510,804.23	0.00	2,773,049.53	801,374.19	539,797.29	1,594,432.46	0.00	2,735,803.94	0.00	10,332.50	24,418.00	13,029.59	
General Administration and Support	10000000000000000000	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	597,902.94	0.00	1,390,682.90	529,235.90	199,486.24	654,515.17	0.00	1,353,237.31	0.00	2,917.43	24,416.00	13,029.59	
General Management and Supervision	10000000000000000000	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	597,902.94	0.00	1,390,682.90	529,235.90	199,486.24	654,515.17	0.00	1,353,237.31	0.00	2,917.43	24,416.00	13,029.59	
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	597,902.94	0.00	1,390,682.90	529,235.90	199,486.24	654,515.17	0.00	1,353,237.31	0.00	2,917.43	24,416.00	13,029.59	
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	597,902.94	0.00	1,390,682.90	529,235.90	199,486.24	654,515.17	0.00	1,353,237.31	0.00	2,917.43	24,416.00	13,029.59	
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	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	597,902.94	0.00	1,390,682.90	529,235.90	199,486.24	654,515.17	0.00	1,353,237.31	0.00	2,917.43	24,416.00	13,029.59	
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	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	0.00
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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	0.00	0.00	
00 - Privacy and data security in information and communication systems supported and 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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	0.00	0.00	
regulatory and enforcement of privacy and data security in information and communication systems	3101001000001000	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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	2,415.07	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, 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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	0.00	0.00	
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	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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	2,415.07	0.00	0.00	
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	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	853,008.19	609,439.11	1,510,804.23	0.00	2,773,049.53	801,374.19	539,797.29	1,594,432.46	0.00	2,735,803.94	0.00	10,332.50	24,418.00	13,029.59	
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	853,008.19	609,439.11	1,510,804.23	0.00	2,773,049.53	801,374.19	539,797.29	1,594,432.46	0.00	2,735,803.94	0.00	5,332.50	24,416.00	13,029.59	
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	

This report was generated using the Unified Reporting System on October 30, 2024 11:54 PM; Status: SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)


Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year 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	
GRAND TOTAL		0.00	0.00	0.00	0.00	2,783,382.03	0.00	0.00	0.00	2,783,382.03	853,008.19	609,439.11	1,510,804.23	0.00	2,773,049.53	801,374.19	539,797.29	1,594,432.46	0.00	2,735,803.94	0.00	10,332.50	24,418.00	13,029.59	
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	853,008.19	609,439.11	1,510,804.23	0.00	2,773,049.53	801,374.19	539,797.29	1,594,432.46	0.00	2,735,803.94	0.00	5,332.50	24,416.00	13,029.59	
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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	0.00	0.00	
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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	0.00	0.00	
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	912,701.29	0.00	1,382,366.63	72,138.29	370,311.05	939,917.29	0.00	1,382,366.63	0.00	7,415.07	0.00	0.00	


Certified Correct:


Certified Correct:


Recommending Approval By:

Approved By:


 MARY G. ENRIQUEZ
 Supervising Administrative Officer/ Budget Officer
 Date: October 30, 2024 11:40 PM


 JOANNA CARL Y GOMEZ
 Accountant III
 Date: October 30, 2024 11:40 PM


 MARILU C. LEELIAN
 Chief, FPMD
 Date: October 30, 2024 11:41 PM


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