

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 (UAACS) : 37 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS 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: Category and Amount. X is marked under Current Year Appropriations.

Main financial statement table with columns for Particulars, UAACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for General Administration and Support, Operations, and Agency Specific Budget.

This report was generated using the Unified Reporting System on October 30, 2024 11:52 PM. Status: SUBMITTED

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Main financial statement table for the second page, continuing from the first page. Columns include Particulars, UAACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Automatic Appropriations and Special Purpose Fund.


Pension and Gratuity Fund	0.00	1,778,803.00	1,778,803.00	0.00	1,778,803.00	0.00	0.00	1,778,803.00	819,892.00	14,174.00	944,736.76	0.00	1,778,802.76	819,892.00	14,174.00	944,736.76	0.00	1,778,802.76	0.00	0.24	0.00	0.00
PS	0.00	1,778,803.00	1,778,803.00	0.00	1,778,803.00	0.00	0.00	1,778,803.00	819,892.00	14,174.00	944,736.76	0.00	1,778,802.76	819,892.00	14,174.00	944,736.76	0.00	1,778,802.76	0.00	0.24	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	9,878,435.00	9,878,435.00	0.00	9,878,435.00	0.00	0.00	9,878,435.00	819,892.00	3,310,805.27	3,735,371.46	0.00	7,866,068.73	819,892.00	3,310,805.27	3,735,371.46	0.00	7,866,068.73	0.00	2,012,368.27	0.00	0.00
PS	0.00	9,878,435.00	9,878,435.00	0.00	9,878,435.00	0.00	0.00	9,878,435.00	819,892.00	3,310,805.27	3,735,371.46	0.00	7,866,068.73	819,892.00	3,310,805.27	3,735,371.46	0.00	7,866,068.73	0.00	2,012,368.27	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 P.A. Nos. 11485 and 11484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,318,435.00	457,816,435.00	447,938,000.00	9,878,435.00	0.00	0.00	457,816,435.00	96,466,825.85	188,576,280.45	55,874,789.28	0.00	340,717,895.58	64,163,347.56	71,988,169.28	157,022,374.36	0.00	293,173,891.20	0.00	117,098,539.42	3,794,077.97	43,749,928.41
PS	137,175,000.00	10,318,435.00	147,493,435.00	137,615,000.00	9,878,435.00	0.00	0.00	147,493,435.00	30,015,286.48	38,835,217.81	28,721,139.91	0.00	97,571,644.20	29,879,076.65	37,770,505.40	29,595,558.16	0.00	97,244,940.21	0.00	49,921,790.80	326,703.99	0.00
MOOE	184,465,000.00	0.00	184,465,000.00	184,465,000.00	0.00	0.00	0.00	184,465,000.00	66,451,539.37	30,752,174.64	26,953,649.37	0.00	124,157,363.38	34,284,270.91	34,217,663.88	32,235,905.80	0.00	100,737,840.59	0.00	60,307,636.62	5,467,373.98	19,952,148.81
CO	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	95,191,110.40	0.00	95,191,110.40	0.00	6,969,112.00	0.00	23,797,777.60
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	29,456,353.17	0.00	213,339,147.25	28,948,402.95	31,385,462.02	122,458,376.85	0.00	182,792,241.82	0.00	47,312,852.75	749,239.36	29,797,666.07
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	29,456,353.17	0.00	213,339,147.25	28,948,402.95	31,385,462.02	122,458,376.85	0.00	182,792,241.82	0.00	47,312,852.75	749,239.36	29,797,666.07


Certified Correct:


Certified Correct:


Recommending Approval By:

Approved By:

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

  
 JOHANNA KARLA P. GOMEZ  
 Accountant III  
 Date: October 30, 2024 11:40 PM

  
 MARILOU C. LEEUAN  
 Chief, FPMD  
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 MARIA DELA S. PRESQUITO  
 OIC- Executive Director IV / Director IV, FAO  
 Date: October 30, 2024 11:52 PM