



List of Allotments and Sub-Allotments
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
 (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)

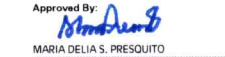
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through CAA as Allotment Order per Annex A of NBC No. 592 Items For Release through CARO per Annex C of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	127,255,000.00	184,465,000.00	0.00	125,858,000.00	437,578,000.00	0.00	0.00	0.00	0.00	0.00	127,255,000.00	184,465,000.00	0.00	125,858,000.00	437,578,000.00
2		2024-01-11	Retirement and Life Insurance Premiums	104102	9,920,000.00	0.00	0.00	0.00	9,920,000.00	0.00	0.00	0.00	0.00	0.00	9,920,000.00	0.00	0.00	0.00	9,920,000.00
3	SARO-BMB-E-24-0000040	2024-01-22	Pension and Gratuity Fund	101407	321,334.00	0.00	0.00	0.00	321,334.00	0.00	0.00	0.00	0.00	0.00	321,334.00	0.00	0.00	0.00	321,334.00
4	SARO-BMB-E-24-0000661	2024-02-27	Pension and Gratuity Fund	101407	182,698.00	0.00	0.00	0.00	182,698.00	0.00	0.00	0.00	0.00	0.00	182,698.00	0.00	0.00	0.00	182,698.00
5	SARO-BMB-E-24-0001097	2024-03-13	Pension and Gratuity Fund	101407	114,852.00	0.00	0.00	0.00	114,852.00	0.00	0.00	0.00	0.00	0.00	114,852.00	0.00	0.00	0.00	114,852.00
6	SARO-BMB-E-24-0001323	2024-03-20	Pension and Gratuity Fund	101407	201,008.00	0.00	0.00	0.00	201,008.00	0.00	0.00	0.00	0.00	0.00	201,008.00	0.00	0.00	0.00	201,008.00
7	SARO-BMB-E-24-0001985	2024-04-16	Miscellaneous Personnel Benefits Fund	101406	3,296,632.00	0.00	0.00	0.00	3,296,632.00	0.00	0.00	0.00	0.00	0.00	3,296,632.00	0.00	0.00	0.00	3,296,632.00
8	SARO-BMB-E-24-0002007	2024-04-17	Pension and Gratuity Fund	101407	14,174.00	0.00	0.00	0.00	14,174.00	0.00	0.00	0.00	0.00	0.00	14,174.00	0.00	0.00	0.00	14,174.00
9	SARO-BMB-E-24-0005858	2024-07-19	Pension and Gratuity Fund	101407	848,504.00	0.00	0.00	0.00	848,504.00	0.00	0.00	0.00	0.00	0.00	848,504.00	0.00	0.00	0.00	848,504.00
10	SARO-BMB-E-24-0008476	2024-08-30	Pension and Gratuity Fund	101407	96,233.00	0.00	0.00	0.00	96,233.00	0.00	0.00	0.00	0.00	0.00	96,233.00	0.00	0.00	0.00	96,233.00
11	SARO-BMB-E-24-0013007	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	4,803,000.00	0.00	0.00	0.00	4,803,000.00	0.00	0.00	0.00	0.00	0.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00
12	SARO-BMB-E-24-0013011	2024-09-10	Retirement and Life Insurance Premiums	104102	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	440,000.00
Sub-Total					147,493,435.00	184,465,000.00	0.00	125,858,000.00	457,816,435.00	0.00	0.00	0.00	0.00	0.00	147,493,435.00	184,465,000.00	0.00	125,858,000.00	457,816,435.00
Total Allotments					147,493,435.00	184,465,000.00	0.00	125,858,000.00	457,816,435.00	0.00	0.00	0.00	0.00	0.00	147,493,435.00	184,465,000.00	0.00	125,858,000.00	457,816,435.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	127,255,000.00	184,465,000.00	0.00	125,858,000.00	437,578,000.00	0.00	0.00	0.00	0.00	0.00	127,255,000.00	184,465,000.00	0.00	125,858,000.00	437,578,000.00
Miscellaneous Personnel Benefits Fund				101406	8,099,632.00	0.00	0.00	0.00	8,099,632.00	0.00	0.00	0.00	0.00	0.00	8,099,632.00	0.00	0.00	0.00	8,099,632.00
Pension and Gratuity Fund				101407	1,778,803.00	0.00	0.00	0.00	1,778,803.00	0.00	0.00	0.00	0.00	0.00	1,778,803.00	0.00	0.00	0.00	1,778,803.00
Retirement and Life Insurance Premiums				104102	10,360,000.00	0.00	0.00	0.00	10,360,000.00	0.00	0.00	0.00	0.00	0.00	10,360,000.00	0.00	0.00	0.00	10,360,000.00

Certified Correct:

 MARC P. ENRIQUEZ
 SUPERVISING ADMINISTRATIVE OFFICER / OIC-BUDGET OFFICER
 Date: October 4, 2024 04:19 PM

Certified Correct:

 JOHANNA CARAT DURAN
 ACCOUNTANT III
 Date: October 4, 2024 04:19 PM

Recommending Approval By:

 MARIOU C. LEELIAN
 CHIEF, FPMD
 Date: October 29, 2024 11:32 PM

Approved By:

 MARIA DELIA S. PRESQUITO
 OIC- EXECUTIVE DIRECTOR IV
 (PCSO No. 070 s. 2024)
 Date: October 29, 2024 11:43 PM