STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

(Revised)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**437,578,000.00**	**0.00**	**437,578,000.00**	**437,578,000.00**	**0.00**	**0.00**	**0.00**	**437,578,000.00**	**93,924,082.92**	**182,207,415.73**	**50,298,069.70**	**83,576,255.01**	**410,005,823.36**	**61,620,604.63**	**65,619,304.56**	**151,645,654.78**	**106,511,958.15**	**385,397,522.12**	**0.00**	**27,572,176.64**	**10,095,920.68**	**14,512,380.56**
General Administration and Support	100000000000000	176,926,000.00	(4,399,679.14)	172,526,320.86	176,926,000.00	(4,399,679.14)	0.00	0.00	172,526,320.86	60,229,293.87	32,019,410.70	20,841,716.53	44,158,248.56	157,248,669.66	32,672,201.68	34,233,842.54	29,187,277.93	49,642,251.07	145,735,573.22	0.00	15,277,651.20	7,435,441.07	4,077,655.37
General Management and Supervision	100000100001000	176,926,000.00	(4,399,679.14)	172,526,320.86	176,926,000.00	(4,399,679.14)	0.00	0.00	172,526,320.86	60,229,293.87	32,019,410.70	20,841,716.53	44,158,248.56	157,248,669.66	32,672,201.68	34,233,842.54	29,187,277.93	49,642,251.07	145,735,573.22	0.00	15,277,651.20	7,435,441.07	4,077,655.37
PS		80,941,000.00	(1,168,679.14)	79,772,320.86	80,941,000.00	(1,168,679.14)	0.00	0.00	79,772,320.86	15,862,137.82	17,958,151.17	11,191,332.15	31,103,920.40	76,115,541.54	15,725,927.99	17,821,643.83	11,325,887.51	29,815,150.87	74,688,610.20	0.00	3,656,779.32	1,426,931.34	0.00
MOOE		89,236,000.00	(3,231,000.00)	86,005,000.00	89,236,000.00	(3,231,000.00)	0.00	0.00	86,005,000.00	44,367,156.05	14,061,259.53	9,650,384.38	13,054,328.16	81,133,128.12	16,946,273.69	16,412,198.71	17,861,390.42	19,827,100.20	71,046,963.02	0.00	4,871,871.88	6,008,509.73	4,077,655.37
CO		6,749,000.00	0.00	6,749,000.00	6,749,000.00	0.00	0.00	0.00	6,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749,000.00	0.00	0.00
Sub-Total, General Administration and Support		176,926,000.00	(4,399,679.14)	172,526,320.86	176,926,000.00	(4,399,679.14)	0.00	0.00	172,526,320.86	60,229,293.87	32,019,410.70	20,841,716.53	44,158,248.56	157,248,669.66	32,672,201.68	34,233,842.54	29,187,277.93	49,642,251.07	145,735,573.22	0.00	15,277,651.20	7,435,441.07	4,077,655.37
PS		80,941,000.00	(1,168,679.14)	79,772,320.86	80,941,000.00	(1,168,679.14)	0.00	0.00	79,772,320.86	15,862,137.82	17,958,151.17	11,191,332.15	31,103,920.40	76,115,541.54	15,725,927.99	17,821,643.83	11,325,887.51	29,815,150.87	74,688,610.20	0.00	3,656,779.32	1,426,931.34	0.00
MOOE		89,236,000.00	(3,231,000.00)	86,005,000.00	89,236,000.00	(3,231,000.00)	0.00	0.00	86,005,000.00	44,367,156.05	14,061,259.53	9,650,384.38	13,054,328.16	81,133,128.12	16,946,273.69	16,412,198.71	17,861,390.42	19,827,100.20	71,046,963.02	0.00	4,871,871.88	6,008,509.73	4,077,655.37
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
CO		6,749,000.00	0.00	6,749,000.00	6,749,000.00	0.00	0.00	0.00	6,749,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749,000.00	0.00	0.00
Operations	300000000000000	260,652,000.00	4,399,679.14	265,051,679.14	260,652,000.00	4,399,679.14	0.00	0.00	265,051,679.14	33,694,789.05	150,188,005.03	29,456,353.17	39,418,006.45	252,757,153.70	28,948,402.95	31,385,462.02	122,458,376.85	56,869,707.08	239,661,948.90	0.00	12,294,525.44	2,660,479.61	10,434,725.19
OO : Privacy and data security in information and communication systems supported and enhanced		260,652,000.00	4,399,679.14	265,051,679.14	260,652,000.00	4,399,679.14	0.00	0.00	265,051,679.14	33,694,789.05	150,188,005.03	29,456,353.17	39,418,006.45	252,757,153.70	28,948,402.95	31,385,462.02	122,458,376.85	56,869,707.08	239,661,948.90	0.00	12,294,525.44	2,660,479.61	10,434,725.19
REGULATORY AND ENFORCEMENT PROGRAM		260,652,000.00	4,399,679.14	265,051,679.14	260,652,000.00	4,399,679.14	0.00	0.00	265,051,679.14	33,694,789.05	150,188,005.03	29,456,353.17	39,418,006.45	252,757,153.70	28,948,402.95	31,385,462.02	122,458,376.85	56,869,707.08	239,661,948.90	0.00	12,294,525.44	2,660,479.61	10,434,725.19
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	260,652,000.00	4,399,679.14	265,051,679.14	260,652,000.00	4,399,679.14	0.00	0.00	265,051,679.14	33,694,789.05	150,188,005.03	29,456,353.17	39,418,006.45	252,757,153.70	28,948,402.95	31,385,462.02	122,458,376.85	56,869,707.08	239,661,948.90	0.00	12,294,525.44	2,660,479.61	10,434,725.19
PS		46,314,000.00	4,399,679.14	50,713,679.14	46,314,000.00	4,399,679.14	0.00	0.00	50,713,679.14	11,610,405.73	14,508,201.92	12,153,088.18	12,441,565.11	50,713,260.94	11,610,405.73	13,579,996.85	12,892,751.07	12,394,881.59	50,478,035.24	0.00	418.20	235,225.70	0.00
MOOE		95,229,000.00	0.00	95,229,000.00	95,229,000.00	0.00	0.00	0.00	95,229,000.00	22,084,383.32	16,690,915.11	17,303,264.99	26,976,441.34	83,055,004.76	17,337,997.22	17,805,465.17	14,374,515.38	20,677,047.89	70,195,025.66	0.00	12,173,995.24	2,425,253.91	10,434,725.19
CO		119,109,000.00	0.00	119,109,000.00	119,109,000.00	0.00	0.00	0.00	119,109,000.00	0.00	118,988,888.00	0.00	0.00	118,988,888.00	0.00	0.00	95,191,110.40	23,797,777.60	118,988,888.00	0.00	120,112.00	0.00	0.00
Sub-Total, Operations		260,652,000.00	4,399,679.14	265,051,679.14	260,652,000.00	4,399,679.14	0.00	0.00	265,051,679.14	33,694,789.05	150,188,005.03	29,456,353.17	39,418,006.45	252,757,153.70	28,948,402.95	31,385,462.02	122,458,376.85	56,869,707.08	239,661,948.90	0.00	12,294,525.44	2,660,479.61	10,434,725.19
PS		46,314,000.00	4,399,679.14	50,713,679.14	46,314,000.00	4,399,679.14	0.00	0.00	50,713,679.14	11,610,405.73	14,508,201.92	12,153,088.18	12,441,565.11	50,713,260.94	11,610,405.73	13,579,996.85	12,892,751.07	12,394,881.59	50,478,035.24	0.00	418.20	235,225.70	0.00
MOOE		95,229,000.00	0.00	95,229,000.00	95,229,000.00	0.00	0.00	0.00	95,229,000.00	22,084,383.32	16,690,915.11	17,303,264.99	26,976,441.34	83,055,004.76	17,337,997.22	17,805,465.17	14,374,515.38	20,677,047.89	70,195,025.66	0.00	12,173,995.24	2,425,253.91	10,434,725.19
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
CO		119,109,000.00	0.00	119,109,000.00	119,109,000.00	0.00	0.00	0.00	119,109,000.00	0.00	118,988,888.00	0.00	0.00	118,988,888.00	0.00	0.00	95,191,110.40	23,797,777.60	118,988,888.00	0.00	120,112.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**437,578,000.00**	**0.00**	**437,578,000.00**	**437,578,000.00**	**0.00**	**0.00**	**0.00**	**437,578,000.00**	**93,924,082.92**	**182,207,415.73**	**50,298,069.70**	**83,576,255.01**	**410,005,823.36**	**61,620,604.63**	**65,619,304.56**	**151,645,654.78**	**106,511,958.15**	**385,397,522.12**	**0.00**	**27,572,176.64**	**10,095,920.68**	**14,512,380.56**
PS		127,255,000.00	3,231,000.00	130,486,000.00	127,255,000.00	3,231,000.00	0.00	0.00	130,486,000.00	27,472,543.55	32,466,353.09	23,344,420.33	43,545,485.51	126,828,802.48	27,336,333.72	31,401,640.68	24,218,638.58	42,210,032.46	125,166,645.44	0.00	3,657,197.52	1,662,157.04	0.00
MOOE		184,465,000.00	(3,231,000.00)	181,234,000.00	184,465,000.00	(3,231,000.00)	0.00	0.00	181,234,000.00	66,451,539.37	30,752,174.64	26,953,649.37	40,030,769.50	164,188,132.88	34,284,270.91	34,217,663.88	32,235,905.80	40,504,148.09	141,241,988.68	0.00	17,045,867.12	8,433,763.64	14,512,380.56
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
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	23,797,777.60	118,988,888.00	0.00	6,869,112.00	0.00	0.00

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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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		**9,920,000.00**	**440,000.00**	**10,360,000.00**	**10,360,000.00**	**0.00**	**0.00**	**0.00**	**10,360,000.00**	**1,722,850.93**	**3,058,059.45**	**1,641,348.12**	**2,691,960.17**	**9,114,218.67**	**1,722,850.93**	**3,058,059.45**	**1,641,348.12**	**2,439,472.74**	**8,861,731.24**	**0.00**	**1,245,781.33**	**252,487.43**	**0.00**
Retirement and Life Insurance Premiums	102	9,920,000.00	440,000.00	10,360,000.00	10,360,000.00	0.00	0.00	0.00	10,360,000.00	1,722,850.93	3,058,059.45	1,641,348.12	2,691,960.17	9,114,218.67	1,722,850.93	3,058,059.45	1,641,348.12	2,439,472.74	8,861,731.24	0.00	1,245,781.33	252,487.43	0.00
General Administration and Support	100000000000000	5,540,000.00	440,000.00	5,980,000.00	4,380,000.00	0.00	0.00	0.00	5,980,000.00	849,781.20	1,865,007.07	1,206,694.80	1,415,295.71	5,336,778.78	849,781.20	1,865,007.07	1,206,694.80	1,162,808.28	5,084,291.35	0.00	643,221.22	252,487.43	0.00
General Management and Supervision	100000100001000	5,540,000.00	440,000.00	5,980,000.00	5,980,000.00	0.00	0.00	0.00	5,980,000.00	849,781.20	1,865,007.07	1,206,694.80	1,415,295.71	5,336,778.78	849,781.20	1,865,007.07	1,206,694.80	1,162,808.28	5,084,291.35	0.00	643,221.22	252,487.43	0.00
PS		5,540,000.00	440,000.00	5,980,000.00	5,980,000.00	0.00	0.00	0.00	5,980,000.00	849,781.20	1,865,007.07	1,206,694.80	1,415,295.71	5,336,778.78	849,781.20	1,865,007.07	1,206,694.80	1,162,808.28	5,084,291.35	0.00	643,221.22	252,487.43	0.00
Sub-total, General Administration and Support		**5,540,000.00**	**440,000.00**	**5,980,000.00**	**5,980,000.00**	**0.00**	**0.00**	**0.00**	**5,980,000.00**	**849,781.20**	**1,865,007.07**	**1,206,694.80**	**1,415,295.71**	**5,336,778.78**	**849,781.20**	**1,865,007.07**	**1,206,694.80**	**1,162,808.28**	**5,084,291.35**	**0.00**	**643,221.22**	**252,487.43**	**0.00**
PS		5,540,000.00	440,000.00	5,980,000.00	5,980,000.00	0.00	0.00	0.00	5,980,000.00	849,781.20	1,865,007.07	1,206,694.80	1,415,295.71	5,336,778.78	849,781.20	1,865,007.07	1,206,694.80	1,162,808.28	5,084,291.35	0.00	643,221.22	252,487.43	0.00

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Operations	300000000000000	4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	0.00	602,560.11	0.00	0.00
OO : Privacy and data security in information and communication systems supported and enhanced		4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	0.00	602,560.11	0.00	0.00
REGULATORY AND ENFORCEMENT PROGRAM		4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	0.00	602,560.11	0.00	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	0.00	602,560.11	0.00	0.00
PS		4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	0.00	602,560.11	0.00	0.00
Sub-total, Operations		**4,380,000.00**	**0.00**	**4,380,000.00**	**4,380,000.00**	**0.00**	**0.00**	**0.00**	**4,380,000.00**	**873,069.73**	**1,193,052.38**	**434,653.32**	**1,276,664.46**	**3,777,439.89**	**873,069.73**	**1,193,052.38**	**434,653.32**	**1,276,664.46**	**3,777,439.89**	**0.00**	**602,560.11**	**0.00**	**0.00**
PS		4,380,000.00	0.00	4,380,000.00	4,380,000.00	0.00	0.00	0.00	4,380,000.00	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	873,069.73	1,193,052.38	434,653.32	1,276,664.46	3,777,439.89	0.00	602,560.11	0.00	0.00
Sub-total II. Automatic Appropriations		**9,920,000.00**	**440,000.00**	**10,360,000.00**	**10,360,000.00**	**0.00**	**0.00**	**0.00**	**10,360,000.00**	**1,722,850.93**	**3,058,059.45**	**1,641,348.12**	**2,691,960.17**	**9,114,218.67**	**1,722,850.93**	**3,058,059.45**	**1,641,348.12**	**2,439,472.74**	**8,861,731.24**	**0.00**	**1,245,781.33**	**252,487.43**	**0.00**
PS		9,920,000.00	440,000.00	10,360,000.00	10,360,000.00	0.00	0.00	0.00	10,360,000.00	1,722,850.93	3,058,059.45	1,641,348.12	2,691,960.17	9,114,218.67	1,722,850.93	3,058,059.45	1,641,348.12	2,439,472.74	8,861,731.24	0.00	1,245,781.33	252,487.43	0.00
III. Special Purpose Fund		**0.00**	**10,618,191.00**	**10,618,191.00**	**0.00**	**10,618,191.00**	**0.00**	**0.00**	**10,618,191.00**	**819,892.00**	**3,310,805.27**	**3,735,371.46**	**2,161,584.84**	**10,027,653.57**	**819,892.00**	**3,310,805.27**	**3,735,371.46**	**2,153,979.44**	**10,020,048.17**	**0.00**	**590,537.43**	**7,605.40**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	8,099,632.00	8,099,632.00	0.00	8,099,632.00	0.00	0.00	8,099,632.00	0.00	3,296,631.27	2,790,634.70	1,421,831.30	7,509,097.27	0.00	3,296,631.27	2,790,634.70	1,421,831.30	7,509,097.27	0.00	590,534.73	7,605.40	0.00
PS		0.00	8,099,632.00	8,099,632.00	0.00	8,099,632.00	0.00	0.00	8,099,632.00	0.00	3,296,631.27	2,790,634.70	1,421,831.30	7,509,097.27	0.00	3,296,631.27	2,790,634.70	1,421,831.30	7,509,097.27	0.00	590,534.73	7,605.40	0.00
Pension and Gratuity Fund		0.00	1,805,893.00	1,805,893.00	0.00	1,805,893.00	0.00	0.00	1,805,893.00	819,892.00	14,174.00	944,736.76	27,089.55	1,805,892.31	819,892.00	14,174.00	944,736.76	27,089.55	1,805,892.31	0.00	0.69	0.00	0.00
PS		0.00	1,805,893.00	1,805,893.00	0.00	1,805,893.00	0.00	0.00	1,805,893.00	819,892.00	14,174.00	944,736.76	27,089.55	1,805,892.31	819,892.00	14,174.00	944,736.76	27,089.55	1,805,892.31	0.00	0.69	0.00	0.00
For payment of Personnel Benefits		0.00	346,299.00	346,299.00	0.00	346,299.00	0.00	0.00	346,299.00	0.00	0.00	0.00	346,298.26	346,298.26	0.00	0.00	0.00	338,692.86	338,692.86	0.00	0.74	0.00	0.00
PS		0.00	346,299.00	346,299.00	0.00	346,299.00	0.00	0.00	346,299.00	0.00	0.00	0.00	346,298.26	346,298.26	0.00	0.00	0.00	338,692.86	338,692.86	0.00	0.74	0.00	0.00
Pension and Gratuity Fund		0.00	366,367.00	366,367.00	0.00	366,367.00	0.00	0.00	366,367.00	0.00	0.00	0.00	366,365.73	366,365.73	0.00	0.00	0.00	366,365.73	366,365.73	0.00	1.27	0.00	0.00
PS		0.00	366,367.00	366,367.00	0.00	366,367.00	0.00	0.00	366,367.00	0.00	0.00	0.00	366,365.73	366,365.73	0.00	0.00	0.00	366,365.73	366,365.73	0.00	1.27	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**10,618,191.00**	**10,618,191.00**	**0.00**	**10,618,191.00**	**0.00**	**0.00**	**10,618,191.00**	**819,892.00**	**3,310,805.27**	**3,735,371.46**	**2,161,584.84**	**10,027,653.57**	**819,892.00**	**3,310,805.27**	**3,735,371.46**	**2,500,278.63**	**10,366,347.36**	**0.00**	**244,238.24**	**7,605.40**	**0.00**
PS		0.00	10,618,191.00	10,618,191.00	0.00	10,618,191.00	0.00	0.00	10,618,191.00	819,892.00	3,310,805.27	3,735,371.46	2,161,584.84	10,027,653.57	819,892.00	3,310,805.27	3,735,371.46	2,500,278.63	10,366,347.36	0.00	244,238.24	7,605.40	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 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		**447,498,000.00**	**11,058,191.00**	**458,556,191.00**	**447,938,000.00**	**10,618,191.00**	**0.00**	**0.00**	**458,556,191.00**	**96,466,825.85**	**188,576,280.45**	**55,674,789.28**	**88,429,800.02**	**429,147,695.60**	**64,163,347.56**	**71,988,169.28**	**157,022,374.36**	**111,105,410.33**	**404,279,301.53**	**0.00**	**29,408,495.40**	**10,356,013.51**	**14,512,380.56**
PS		137,175,000.00	14,289,191.00	151,464,191.00	137,615,000.00	13,849,191.00	0.00	0.00	151,464,191.00	30,015,286.48	38,835,217.81	28,721,139.91	48,399,030.52	145,970,674.72	29,879,076.65	37,770,505.40	29,595,358.16	46,803,484.64	144,048,424.85	0.00	5,493,516.28	1,922,249.87	0.00
MOOE		184,465,000.00	(3,231,000.00)	181,234,000.00	184,465,000.00	(3,231,000.00)	0.00	0.00	181,234,000.00	66,451,539.37	30,752,174.64	26,953,649.37	40,030,769.50	164,188,132.88	34,284,270.91	34,217,663.88	32,235,905.80	40,504,148.09	141,241,988.68	0.00	17,045,867.12	8,433,763.64	14,512,380.56
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		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	23,797,777.60	118,988,888.00	0.00	6,869,112.00	0.00	0.00
Recapitulation by OO:																							
REGULATORY AND ENFORCEMENT PROGRAM		260,652,000.00	4,399,679.14	265,051,679.14	260,652,000.00	4,399,679.14	0.00	0.00	265,051,679.14	33,694,789.05	150,188,005.03	29,456,353.17	39,418,006.45	252,757,153.70	28,948,402.95	31,385,462.02	122,458,376.85	56,869,707.08	239,661,948.90	0.00	12,294,525.44	2,860,479.61	10,434,725.19

Certified Correct:

MARK [illegible] ENRIQUEZ
OIC - Budget Officer
Date: January 30, 2025 11:47 PM

Certified Correct:

JOHANA CARLA T. GOMEZ
Accountant III
Date: January 30, 2025 11:47 PM

Approved By:

MARIA DELIA S. PRESQUITO
OIC- Executive Director IV
Date: January 30, 2025 11:53 PM