

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

(Revised)

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

X	Current Year Appropriations
	Supplemental Appropriations
	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			Obligations					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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		447,488,000.00	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	188,578,280.45	55,674,789.28	88,429,800.02	429,147,885.80	64,163,347.86	71,988,169.28	157,022,374.36	111,105,410.33	404,279,301.53	0.00	29,408,495.40	10,957,844.76	13,910,549.31
A. 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	60,298,069.70	83,676,255.01	410,005,823.38	61,620,604.63	65,619,304.56	151,645,654.78	106,511,968.15	385,397,522.12	0.00	27,572,176.64	10,697,751.93	13,910,549.31
Personnel Services		127,258,000.00	3,231,000.00	130,486,000.00	127,255,000.00	3,231,000.00	0.00	0.00	130,486,000.00	27,472,543.56	32,466,353.09	23,344,420.33	43,545,485.51	126,828,902.48	27,336,333.72	31,401,640.68	24,218,638.58	42,210,032.46	125,166,545.44	0.00	3,657,197.52	1,662,167.04	0.00
Salaries and Wages		82,670,000.00	(388,812.55)	82,281,187.45	82,670,000.00	(388,812.55)	0.00	0.00	82,281,187.45	19,837,914.67	19,839,000.02	21,385,638.54	21,216,019.76	82,278,572.99	19,744,430.67	18,994,955.34	22,048,618.23	21,056,821.84	81,844,826.08	0.00	2,614.46	433,746.91	0.00
Salaries and Wages - Regular	5010101000	82,670,000.00	(388,812.55)	82,281,187.45	82,670,000.00	(388,812.55)	0.00	0.00	82,281,187.45	19,837,914.67	19,839,000.02	21,385,638.54	21,216,019.76	82,278,572.99	19,744,430.67	18,994,955.34	22,048,618.23	21,056,821.84	81,844,826.08	0.00	2,614.46	433,746.91	0.00
Basic Salary - Civilian	5010101001	82,670,000.00	(388,812.55)	82,281,187.45	82,670,000.00	(388,812.55)	0.00	0.00	82,281,187.45	19,837,914.67	19,839,000.02	21,385,638.54	21,216,019.76	82,278,572.99	19,744,430.67	18,994,955.34	22,048,618.23	21,056,821.84	81,844,826.08	0.00	2,614.46	433,746.91	0.00
Other Compensation		42,474,000.00	1,220,869.19	43,694,869.19	42,474,000.00	1,220,869.19	0.00	0.00	43,694,869.19	7,166,218.41	11,940,389.65	1,567,271.23	19,504,909.64	40,178,788.93	7,123,492.88	11,858,111.16	1,641,554.02	18,393,521.04	39,016,678.80	0.00	3,515,880.26	1,162,110.13	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,840,000.00	98,625.88	2,938,625.88	2,840,000.00	98,625.88	0.00	0.00	2,938,625.88	637,272.73	669,171.28	676,181.82	2,827,789.91	634,272.73	593,164.46	691,000.07	671,353.08	2,589,790.34	0.00	110,835.97	37,999.57	0.00	
PERA - Civilian	5010201001	2,840,000.00	98,625.88	2,938,625.88	2,840,000.00	98,625.88	0.00	0.00	2,938,625.88	637,272.73	669,171.28	676,181.82	2,827,789.91	634,272.73	593,164.46	691,000.07	671,353.08	2,589,790.34	0.00	110,835.97	37,999.57	0.00	
Representation Allowance (RA)	5010202000	1,746,000.00	232,452.98	1,978,452.98	1,746,000.00	232,452.98	0.00	0.00	1,978,452.98	478,467.39	444,934.78	518,965.85	526,315.22	1,968,883.24	478,467.39	438,934.78	521,957.85	523,323.22	1,962,683.24	0.00	9,769.74	6,000.00	0.00
Transportation Allowance (TA)	5010203000	1,746,000.00	(457,000.00)	1,289,000.00	1,746,000.00	(457,000.00)	0.00	0.00	1,289,000.00	326,467.39	297,369.51	307,444.10	323,500.00	1,254,781.00	326,467.39	297,369.51	313,444.10	317,500.00	1,248,781.00	0.00	34,219.00	6,000.00	0.00
Transportation Allowance (TA)	5010203001	1,746,000.00	(457,000.00)	1,289,000.00	1,746,000.00	(457,000.00)	0.00	0.00	1,289,000.00	326,467.39	297,369.51	307,444.10	323,500.00	1,254,781.00	326,467.39	297,369.51	313,444.10	317,500.00	1,248,781.00	0.00	34,219.00	6,000.00	0.00
Clothing/Uniform Allowance	5010204000	660,000.00	75,000.00	735,000.00	660,000.00	75,000.00	0.00	0.00	735,000.00	721,000.00	0.00	14,000.00	0.00	735,000.00	721,000.00	0.00	14,000.00	0.00	735,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	660,000.00	75,000.00	735,000.00	660,000.00	75,000.00	0.00	0.00	735,000.00	721,000.00	0.00	14,000.00	0.00	735,000.00	721,000.00	0.00	14,000.00	0.00	735,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	525,600.00	375,150.00	0.00	726,900.00	1,627,850.00	519,900.00	380,850.00	0.00	627,750.00	1,528,500.00	0.00	1,065,350.00	99,150.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	2,693,000.00	0.00	2,693,000.00	2,693,000.00	0.00	0.00	0.00	2,693,000.00	525,600.00	375,150.00	0.00	726,900.00	1,627,850.00	519,900.00	380,850.00	0.00	627,750.00	1,528,500.00	0.00	1,065,350.00	99,150.00	0.00
Laundry Allowance (LA)	5010206000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	83,532.75	59,006.37	0.00	116,764.01	259,303.13	82,669.01	59,870.11	0.00	101,534.91	244,074.03	0.00	148,696.87	15,229.10	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	83,532.75	59,006.37	0.00	116,764.01	259,303.13	82,669.01	59,870.11	0.00	101,534.91	244,074.03	0.00	148,696.87	15,229.10	0.00
Honoraria	5010210000	0.00	19,135.72	19,135.72	0.00	19,135.72	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	19,135.72	19,135.72	0.00	19,135.72	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	11,775.44	7,360.28	0.00	0.00	19,135.72	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	17,703,000.00	(3,026,000.00)	14,677,000.00	17,703,000.00	(3,026,000.00)	0.00	0.00	14,677,000.00	4,264,472.41	3,540,076.02	0.00	5,704,511.19	13,509,059.82	4,231,310.32	3,573,238.11	0.00	5,044,875.42	12,849,423.85	0.00	1,167,940.38	659,635.77	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	17,703,000.00	(3,026,000.00)	14,677,000.00	17,703,000.00	(3,026,000.00)	0.00	0.00	14,677,000.00	4,264,472.41	3,540,076.02	0.00	5,704,511.19	13,509,059.82	4,231,310.32	3,573,238.11	0.00	5,044,875.42	12,849,423.85	0.00	1,167,940.38	659,635.77	0.00
Longevity Pay (LP)	5010212000	0.00	14,542.70	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,542.70	0.00
Longevity Pay - Civilian	5010212001	0.00	14,542.70	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	14,542.70	0.00	0.00	14,542.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,542.70	0.00
Overtime and Night Pay	5010213000	0.00	319,228.91	319,228.91	0.00	319,228.91	0.00	0.00	319,228.91	0.00	108,228.91	0.00	210,369.70	318,568.81	0.00	108,228.91	0.00	186,816.71	295,045.62	0.00	630.30	23,552.99	0.00
Overtime Pay	5010213001	0.00	319,228.91	319,228.91	0.00	319,228.91	0.00	0.00	319,228.91	0.00	108,228.91	0.00	210,369.70	318,568.81	0.00	108,228.91	0.00	186,816.71	295,045.62	0.00	630.30	23,552.99	0.00
Year End Bonus	5010214000	6,889,000.00	755,533.00	7,644,533.00	6,889,000.00	755,533.00	0.00	0.00	7,644,533.00	103,130.30	32,470.00	0.00	6,897,303.70	7,032,904.00	103,130.30	0.00	32,470.00	6,897,303.70	7,032,904.00	0.00	611,629.00	0.00	0.00
Bonus - Civilian	5010214001	6,889,000.00	755,533.00	7,644,533.00	6,889,000.00	755,533.00	0.00	0.00	7,644,533.00	103,130.30	32,470.00	0.00	6,897,303.70	7,032,904.00	103,130.30	0.00	32,470.00	6,897,303.70	7,032,904.00	0.00	611,629.00	0.00	0.00
Cash Gift	5010215000	550,000.00	49,500.00	599,500.00	550,000.00	49,500.00	0.00	0.00	599,500.00	14,500.00	2,500.00	0.00	545,500.00	582,500.00	14,500.00	0.00	2,500.00	545,500.00	582,500.00	0.00	37,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	550,000.00	4																				

Traveling Expenses		7,694,000.00	11,167,238.00	18,851,238.00	7,694,000.00	11,167,238.00	0.00	0.00	18,851,238.00	7,666,834.84	1,666,692.79	4,314,932.94	4,468,334.47	18,308,795.04	7,868,834.84	1,656,646.79	4,263,438.76	3,917,799.66	17,704,620.06	0.00	642,442.96	239,765.95	364,419.04
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		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Traveling Expenses - Local	5020101000	294,000.00	1,273,200.00	1,567,200.00	294,000.00	1,273,200.00	0.00	0.00	1,567,200.00	67,500.00	210,090.00	190,125.28	641,328.52	1,109,043.80	67,500.00	197,944.00	177,521.28	485,930.52	928,995.80	0.00	458,156.20	155,398.00	24,750.00		
Traveling Expenses - Foreign	5020102000	7,400,000.00	9,884,038.00	17,284,038.00	7,400,000.00	9,884,038.00	0.00	0.00	17,284,038.00	7,799,334.84	1,458,602.79	4,124,807.66	3,817,005.95	17,199,751.24	7,799,334.84	1,458,602.79	4,085,917.48	3,431,869.14	16,775,724.25	0.00	84,286.76	84,357.95	339,069.04		
Training and Scholarship Expenses		11,749,000.00	(368,100.00)	11,380,900.00	11,749,000.00	(368,100.00)	0.00	0.00	11,380,900.00	0.00	5,339,726.96	782,920.73	5,111,197.85	11,233,845.54	0.00	2,941,961.98	2,230,487.71	2,584,828.20	7,757,277.89	0.00	147,054.46	3,173,397.65	303,170.00		
Training Expenses	5020201000	11,749,000.00	(368,100.00)	11,380,900.00	11,749,000.00	(368,100.00)	0.00	0.00	11,380,900.00	0.00	5,339,726.96	782,920.73	5,111,197.85	11,233,845.54	0.00	2,941,961.98	2,230,487.71	2,584,828.20	7,757,277.89	0.00	147,054.46	3,173,397.65	303,170.00		
ICT Training Expenses	5020201001	4,254,000.00	(4,254,000.00)	0.00	4,254,000.00	(4,254,000.00)	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	0.00	0.00	0.00		
Training Expenses	5020201002	7,495,000.00	3,885,900.00	11,380,900.00	7,495,000.00	3,885,900.00	0.00	0.00	11,380,900.00	0.00	5,339,726.96	782,920.73	5,111,197.85	11,233,845.54	0.00	2,941,961.98	2,230,487.71	2,584,828.20	7,757,277.89	0.00	147,054.46	3,173,397.65	303,170.00		
Supplies and Materials Expenses		8,388,000.00	(2,761,350.00)	5,626,650.00	8,388,000.00	(2,761,350.00)	0.00	0.00	5,626,650.00	495,426.01	2,623,474.55	734,198.25	1,442,163.54	5,295,252.35	495,426.01	1,921,848.55	1,198,966.25	1,083,049.96	4,699,290.77	0.00	341,397.65	465,177.58	130,784.00		
Office Supplies Expenses	5020301000	3,540,000.00	(1,849,000.00)	1,691,000.00	3,540,000.00	(1,849,000.00)	0.00	0.00	1,691,000.00	19,266.75	1,343,196.60	14,476.00	300,889.00	1,877,828.35	19,266.75	743,150.60	614,169.00	4,107.00	1,380,693.35	0.00	13,171.65	297,135.00	0.00		
ICT Office Supplies	5020301001	1,320,000.00	(1,034,000.00)	296,000.00	1,320,000.00	(1,034,000.00)	0.00	0.00	286,000.00	0.00	0.00	0.00	285,300.00	285,300.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	285,300.00	0.00		
Office Supplies Expenses	5020301002	2,220,000.00	(815,000.00)	1,405,000.00	2,220,000.00	(815,000.00)	0.00	0.00	1,405,000.00	19,266.75	1,343,196.60	14,476.00	15,589.00	1,392,528.35	19,266.75	743,150.60	614,169.00	4,107.00	1,380,693.35	0.00	12,471.65	11,835.00	0.00		
Accountable Forms Expenses	5020302000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	500.00	1,000.00	375.00	375.00	2,250.00	500.00	1,000.00	375.00	0.00	1,875.00	0.00	1,750.00	375.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	(800,000.00)	2,200,000.00	3,000,000.00	(800,000.00)	0.00	0.00	2,200,000.00	432,384.26	494,034.95	482,398.00	489,790.54	1,898,607.75	432,384.26	494,034.95	482,398.00	425,147.96	1,833,965.17	0.00	301,392.25	64,642.58	0.00		
Semi-Expendable Machinery and Equipment	5020321000	1,542,000.00	(1,374,750.00)	167,250.00	1,542,000.00	(1,374,750.00)	0.00	0.00	167,250.00	5,000.00	99,000.00	15,225.00	31,800.00	151,025.00	5,000.00	99,000.00	5,000.00	10,225.00	119,225.00	0.00	16,225.00	31,800.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	47,025.00	47,025.00	0.00	47,025.00	0.00	0.00	47,025.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,225.00	31,800.00	0.00		
Information and Communications Technology Equipment	5020321003	1,162,000.00	(1,162,000.00)	0.00	1,162,000.00	(1,162,000.00)	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	0.00	0.00	0.00		
Printing Equipment	5020321011	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	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	0.00	0.00	0.00		
Other Machinery and Equipment	5020321099	20,000.00	100,225.00	120,225.00	20,000.00	100,225.00	0.00	0.00	120,225.00	5,000.00	99,000.00	15,225.00	0.00	119,225.00	5,000.00	99,000.00	5,000.00	10,225.00	119,225.00	0.00	1,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	312,000.00	1,262,400.00	1,574,400.00	312,000.00	1,262,400.00	0.00	0.00	1,574,400.00	38,275.00	686,243.00	221,724.25	619,299.00	1,565,541.25	38,275.00	584,063.00	97,024.25	643,570.00	1,363,532.25	0.00	8,858.75	71,225.00	130,784.00		
Utility Expenses		8,120,000.00	(2,850,000.00)	6,270,000.00	8,120,000.00	(2,850,000.00)	0.00	0.00	6,270,000.00	1,097,273.43	1,588,279.84	1,623,835.75	1,641,663.73	5,951,082.75	1,097,273.43	1,549,111.84	1,625,275.75	1,007,762.00	4,372,413.02	0.00	218,947.25	1,576,671.73	1,968.00		
Water Expenses	5020401000	720,000.00	(250,000.00)	470,000.00	720,000.00	(250,000.00)	0.00	0.00	470,000.00	71,616.00	110,220.00	99,324.00	102,072.00	383,232.00	71,616.00	71,052.00	100,764.00	100,752.00	344,184.00	0.00	96,768.00	37,050.00	1,968.00		
Electricity Expenses	5020402000	8,400,000.00	(2,700,000.00)	5,700,000.00	8,400,000.00	(2,700,000.00)	0.00	0.00	5,700,000.00	1,025,657.43	1,478,059.84	1,524,511.75	1,539,591.73	5,567,820.75	1,025,657.43	1,478,059.84	1,524,511.75	0.00	4,028,229.02	0.00	132,179.25	1,536,591.73	0.00		
Communication Expenses		3,698,000.00	(281,000.00)	3,417,000.00	3,698,000.00	(281,000.00)	0.00	0.00	3,417,000.00	1,440,086.00	631,899.00	343,014.00	522,294.00	2,937,293.00	431,488.00	517,280.32	621,074.52	545,412.00	2,115,252.84	0.00	479,707.00	287,135.31	534,904.83		
Postage and Courier Services	5020501000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	786.00	0.00	264.00	307,194.00	308,244.00	786.00	0.00	264.00	143,196.00	144,206.00	0.00	27,756.00	0.00	184,038.00		
Telephone Expenses	5020502000	1,962,000.00	(261,000.00)	1,681,000.00	1,962,000.00	(261,000.00)	0.00	0.00	1,681,000.00	439,300.00	631,899.00	342,750.00	215,100.00	1,629,049.00	439,300.00	220,600.00	502,090.52	402,296.00	1,555,646.52	0.00	51,951.00	24,762.00	48,640.48		
Mobile	5020502001	1,342,000.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	1,342,000.00	439,300.00	334,875.00	342,750.00	215,100.00	1,332,025.00	439,300.00	220,600.00	352,725.00	328,000.00	1,332,025.00	0.00	9,975.00	0.00	0.00		
Landline	5020502002	620,000.00	(261,000.00)	339,000.00	620,000.00	(261,000.00)	0.00	0.00	339,000.00	0.00	297,024.00	0.00	0.00	297,024.00	0.00	0.00	149,365.52	74,256.00	223,621.52	0.00	41,976.00	24,762.00	48,640.48		
Internet Subscription Expenses	5020503000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	296,680.32	118,720.00	0.00	415,400.32	0.00	400,000.00	262,373.31	322,226.35		
Awards/Rewards and Prizes		800,000.00	555,000.00	1,355,000.00	800,000.00	555,000.00	0.00	0.00	1,355,000.00	29,393.57	120,000.00	60,000.00	785,000.00	994,393.57	29,393.57	120,000.00	60,000.00	248,000.00	457,393.57	0.00	160,606.43	0.00	537,000.00		
Awards/Rewards Expenses	5020601000	600,000.00	555,000.00	1,155,000.00	600,000.00	555,000.00	0.00	0.00	1,155,000.00	29,393.57	120,000.00	60,000.00	785,000.00	994,393.57	29,393.57	120,000.00	60,000.00	248,000.00	457,393.57	0.00	160,606.43	0.00	537,000.00		
Awards/Rewards Expenses	5020601001	600,000.00	555,000.00	1,155,000.00	600,000.00	555,000.00	0.00	0.00	1,155,000.00	29,393.57	120,000.00	60,000.00	785,000.00	994,393.57	29,393.57	120,000.00	60,000.00	248,000.00	457,393.57	0.00	160,606.43	0.00	537,000.00		
Survey, Research, Exploration and		12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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	0.00	0.00	0.00		
Survey Expenses	5020701000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										

Communications Equipment	5021321007	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,206,000.00	280,000.00	1,456,000.00	1,206,000.00	250,000.00	0.00	0.00	1,456,000.00	353,343.54	111,386.01	509,891.51	83,862.68	1,058,483.74	353,343.54	105,166.01	516,121.51	83,812.68	1,058,233.74	0.00	397,516.28	250.00	0.00
Taxes, Duties and Licenses	5021501000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,010.00	11,159.08	9,744.00	5,712.50	28,625.58	2,010.00	4,929.08	15,974.00	5,462.50	28,375.58	0.00	37,374.42	250.00	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

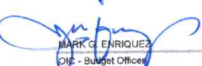
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-County 1 and 04-Domestic Grants Fund, and 05-Special Reserve Fund)																																		
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances														
		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 23	Not Yet Due and Demandable 24											
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=(5-10)	22=(10-15)	23	24											
Taxes, Duties and Licenses	5021501001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	2,010.00	11,159.08	9,744.00	5,712.50	28,625.58	2,010.00	4,929.08	15,974.00	5,462.50	28,375.58	0.00	37,374.42	250.00	0.00											
Fidelity Bond Premiums	5021502000	380,000.00	190,000.00	570,000.00	380,000.00	190,000.00	0.00	0.00	570,000.00	351,333.54	52,500.00	105,000.00	55,875.00	564,708.54	351,333.54	52,500.00	105,000.00	55,875.00	564,708.54	0.00	5,291.46	0.00	0.00											
Insurance Expenses	5021503000	760,000.00	60,000.00	820,000.00	760,000.00	60,000.00	0.00	0.00	820,000.00	0.00	47,726.93	395,147.51	22,275.18	465,149.62	0.00	47,726.93	395,147.51	22,275.18	465,149.62	0.00	354,850.38	0.00	0.00											
Other Maintenance and Operating Expenses		63,613,000.00	(3,650,360.80)	59,962,639.20	63,613,000.00	(3,650,360.80)	0.00	0.00	59,962,639.20	36,729,351.52	2,551,193.40	2,961,561.77	10,463,207.02	52,725,333.71	12,165,008.12	10,865,203.60	5,044,750.37	13,021,158.15	41,096,121.24	0.00	7,237,305.49	702,635.72	10,926,676.75											
Printing and Publication Expenses	5029902000	260,000.00	218,000.00	478,000.00	260,000.00	218,000.00	0.00	0.00	478,000.00	0.00	48,000.00	106,142.40	0.00	154,142.40	0.00	0.00	0.00	154,142.40	154,142.40	0.00	323,857.60	0.00	0.00											
Representation Expenses	5029903000	1,212,000.00	413,950.00	1,625,950.00	1,212,000.00	413,950.00	0.00	0.00	1,625,950.00	58,624.32	198,853.00	215,174.37	693,845.07	1,168,296.76	55,768.32	187,644.00	206,839.17	334,700.55	786,952.04	0.00	459,653.24	359,344.72	20,000.00											
Transportation and Delivery Expenses	5029904000	360,000.00	325,000.00	685,000.00	360,000.00	325,000.00	0.00	0.00	685,000.00	131,957.00	177,255.00	161,853.00	213,529.00	584,394.00	131,957.00	177,255.00	161,853.00	187,216.00	658,081.00	0.00	606.00	26,313.00	0.00											
Rent/Lease Expenses	5029905000	30,970,000.00	(900,000.00)	30,070,000.00	30,970,000.00	(900,000.00)	0.00	0.00	30,070,000.00	27,751,315.20	2,059,946.40	0.00	0.00	29,811,261.60	6,937,828.80	6,685,165.60	4,625,219.20	9,250,438.40	27,498,652.00	0.00	258,738.40	0.00	2,312,609.60											
Rents - Building and Structures	5029905001	30,970,000.00	(900,000.00)	30,070,000.00	30,970,000.00	(900,000.00)	0.00	0.00	30,070,000.00	27,751,315.20	2,059,946.40	0.00	0.00	29,811,261.60	6,937,828.80	6,685,165.60	4,625,219.20	9,250,438.40	27,498,652.00	0.00	258,738.40	0.00	2,312,609.60											
Membership Dues and Contributions to	5029906000	450,000.00	20,000.00	470,000.00	450,000.00	20,000.00	0.00	0.00	470,000.00	0.00	0.00	190,000.00	94,873.35	284,873.35	0.00	0.00	30,000.00	254,873.35	284,873.35	0.00	185,126.65	0.00	0.00											
Subscription Expenses	5029907000	30,065,000.00	(4,052,000.00)	26,013,000.00	30,065,000.00	(4,052,000.00)	0.00	0.00	26,013,000.00	8,748,000.00	0.00	2,288,777.00	9,319,667.15	20,356,444.15	5,000,000.00	3,748,000.00	0.00	2,720,417.00	11,468,417.00	0.00	5,656,555.85	298,960.00	8,589,067.15											
ICT Software Subscription	5029907001	24,790,000.00	(8,221,000.00)	16,569,000.00	24,790,000.00	(8,221,000.00)	0.00	0.00	16,569,000.00	8,748,000.00	0.00	2,288,777.00	1,831,116.60	12,867,893.60	5,000,000.00	3,748,000.00	0.00	2,720,417.00	11,468,417.00	0.00	3,701,106.40	0.00	1,399,476.60											
Cloud Computing Service	5029907003	5,000,000.00	3,944,000.00	8,944,000.00	5,000,000.00	3,944,000.00	0.00	0.00	8,944,000.00	0.00	0.00	0.00	0.00	298,960.00	0.00	0.00	0.00	0.00	0.00	0.00	153,278.00	0.00	46,724.00											
Library and Other Reading Materials Subscription Expenses	5029907004	275,000.00	25,000.00	300,000.00	275,000.00	25,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	298,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	298,960.00	0.00											
Other Subscription Expenses	5029907099	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	46,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Other Maintenance and Operating Expenses	5029999000	296,000.00	324,689.20	620,689.20	296,000.00	324,689.20	0.00	0.00	620,689.20	39,455.00	67,339.00	19,835.00	141,292.45	267,921.45	39,455.00	67,139.00	19,039.00	119,370.45	245,003.45	0.00	352,787.75	17,915.00	5,000.00											
Other Maintenance and Operating Expenses	5029999099	296,000.00	324,689.20	620,689.20	296,000.00	324,689.20	0.00	0.00	620,689.20	39,455.00	67,339.00	19,835.00	141,292.45	267,921.45	39,455.00	67,139.00	19,039.00	119,370.45	245,003.45	0.00	352,787.75	17,915.00	5,000.00											
Capital Outlays		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											
Property, Plant and Equipment Outlay		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											
Machinery and Equipment Outlay	5060405000	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											
Information and Communication Technology Equipment	5060405003	121,981,000.00	0.00	121,981,000.00	121,981,000.00	0.00	0.00	0.00	121,981,000.00	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	2,892,112.00	0.00	0.00											
ICT Software	5060405015	3,877,000.00	0.00	3,877,000.00	3,877,000.00	0.00	0.00	0.00	3,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877,000.00	0.00	0.00											
B. AUTOMATIC APPROPRIATIONS		8,920,000.00	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		8,920,000.00	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											
C. SPECIAL PURPOSE FUNDS		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	590,637.43	7,605.49	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	1,421,631.30	7,509,097.27	0.00	3,296,631.27	2,790,634.70	1,421,631.30	7,509,097.27	0.00	590,637.43	0.00	0.00											
Salaries and Wages	5010100000	0.00	4,253,534.00	4,253,534.00	0.00	4,253,534.00	0.00	0.00	4,253,534.00	0.00	2,546,168.70	1,116,831.30	3,663,000.00	0.00	0.00	2,546,168.70	1,116,831.30	3,663,000.00	0.00	590,637.43	0.00	0.00	0.00											
Salaries and Wages - Regular		0.00	4,253,534.00	4,253,534.00	0.00	4,253,534.00	0.00	0.00	4,253,534.00	0.00	2,546,168.70	1,116,831.30	3,663,000.00	0.00	0.00	2,546,168.70	1,116,831.30	3,663,000.00	0.00	590,637.43	0.00	0.00	0.00											
Basic Salary - Civilian	5010101001	0.00	4,253,534.00	4,253,534.00	0.00	4,253,534.00	0.00	0.00	4,253,534.00	0.00	2,546,168.70	1,116,831.30	3,663,000.00	0.00	0.00	2,546,168.70	1,116,831.30	3,663,000.00	0.00	590,637.43	0.00	0.00	0.00											
Other Compensation	5010200000	0.00	3,846,098.00	3,846,098.00	0.00	3,846,098.00	0.00	0.00	3,846,098.00	0.00	3,296,631.27	244,466.00	305,000.00	3,846,097.27	0.00	3,296,631.27	244,466.00	305,000.00	3,846,097.27	0.00	0.73	0.00	0.00											
Other Bonuses and Allowances		0.00	3,846,098.00	3,846,098.00	0.00	3,846,098.00	0.00	0.00	3,846,098.00	0.00	3,296,631.27	244,466.00	305,000.00	3,846,097.27	0.00	3,296,631.27	244,466.00	305,000.00	3,846,097.27	0.00	0.73	0.00	0.00											
Bonus - Civilian	5010214001	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	305,																					

Other Personnel Benefits	8010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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

This report was generated using the Unified Reporting System on April 2, 2025 3:26 PM. Status : SUBMITTED

GRAND TOTAL		447,488,000.00	11,058,191.00	458,556,191.00	447,938,000.00	10,619,191.00	0.00	0.00	458,556,191.00	96,466,826.85	188,576,280.45	55,674,789.28	88,429,800.02	428,147,595.80	84,163,347.58	71,988,189.28	157,022,374.36	111,105,410.33	404,279,301.53	0.00	29,408,495.40	10,957,844.76	13,910,549.31
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Certified Correct:


MARK C. ENRIQUEZ
CIC - Budget Officer
Date: January 30, 2025 11:49 PM

Certified Correct:


JOHANA CABALLERO GOMEZ
Accountant II
Date: January 30, 2025 11:49 PM

Approved By:


MARIA DELIA S. PRESQUITO
CIC-Executive Director IV
Date: January 30, 2025 11:55 PM