

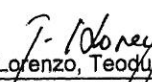
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2017**

**Department:** Department of Information and Communications Technology  
**Agency:** National Privacy Commission  
**Operating Unit:** N/A  
**Organization Code (UACS):** 370030000000  
**Fund Cluster:** 01 - Regular Agency Fund


**Authorization:** 01 - Current Year Appropriations  
**Report Status:** SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
<b>I. Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>																							
General Administration and Support	000001000000000	130,473,000.00		130,473,000.00	130,473,000.00				130,473,000.00	6,447,595.97				6,447,595.97	6,249,731.45				6,249,731.45	124,025,404.03	5,364.52	192,600.00	
General Management and Supervision	103001000100000	130,473,000.00		130,473,000.00	130,473,000.00				130,473,000.00	6,447,595.97				6,447,595.97	6,249,731.45				6,249,731.45	124,025,404.03	5,364.52	192,600.00	
MOOE		79,027,000.00		79,027,000.00	79,027,000.00				79,027,000.00	4,055,350.53				4,055,350.53	3,857,486.01				3,857,486.01	74,971,849.47	5,364.52	192,600.00	
CO		51,446,000.00		51,446,000.00	51,446,000.00				51,446,000.00	2,392,245.44				2,392,245.44	2,392,245.44				2,392,245.44	49,053,754.56			
Operations	000003000000000	20,266,000.00		20,266,000.00	20,266,000.00				20,266,000.00	889,320.57				889,320.57	534,770.57				534,770.57	19,376,879.43			354,850.00
MFO 1: REGULATORY AND ENFORCEMENT SERVICES	000003010000000	20,266,000.00		20,266,000.00	20,266,000.00				20,266,000.00	889,320.57				889,320.57	534,770.57				534,770.57	19,376,879.43			354,850.00
1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	108003010100000	20,266,000.00		20,266,000.00	20,266,000.00				20,266,000.00	889,320.57				889,320.57	534,770.57				534,770.57	19,376,879.43			354,850.00
MOOE		20,266,000.00		20,266,000.00	20,266,000.00				20,266,000.00	889,320.57				889,320.57	534,770.57				534,770.57	19,376,879.43			354,850.00
Sub-Total, Agency-Specific		150,739,000.00		150,739,000.00	150,739,000.00				150,739,000.00	7,336,916.54				7,336,916.54	6,784,502.02				6,784,502.02	143,402,083.46	5,364.52	547,050.00	
PS																							
MOOE		99,293,000.00		99,293,000.00	99,293,000.00				99,293,000.00	4,944,671.10				4,944,671.10	4,392,256.58				4,392,256.58	94,348,328.90	5,364.52	547,050.00	
Fin Ex																							
CO		51,446,000.00		51,446,000.00	51,446,000.00				51,446,000.00	2,392,245.44				2,392,245.44	2,392,245.44				2,392,245.44	49,053,754.56			
<b>II. Automatic Appropriations</b>																							
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MOOE																							
Fin Ex																							
CO																							
<b>III. Special Purpose Fund</b>																							
Miscellaneous Personnel Benefits Fund	01101408		48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
Miscellaneous Personnel Benefits Fund	000009070000000		48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
Funding Requirements for the Filing up of Unfilled Positions	103009070200000		48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
PS			48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
Sub-Total, SPF			48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
PS			48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
MOOE																							
Fin Ex																							
CO																							
<b>GRAND TOTAL</b>		150,739,000.00	48,016,358.00	198,755,358.00	198,755,358.00				198,755,358.00	17,384,194.36				17,384,194.36	16,807,018.83				16,807,018.83	181,361,161.64	10,125.73	547,050.00	
PS			48,016,358.00	48,016,358.00	48,016,358.00				48,016,358.00	10,027,277.82				10,027,277.82	10,022,516.81				10,022,516.81	37,989,078.18	4,761.21		
MOOE		99,293,000.00		99,293,000.00	99,293,000.00				99,293,000.00	4,944,671.10				4,944,671.10	4,392,256.58				4,392,256.58	94,348,328.90	5,364.52	547,050.00	
Fin Ex																							
CO		51,446,000.00		51,446,000.00	51,446,000.00				51,446,000.00	2,392,245.44				2,392,245.44	2,392,245.44				2,392,245.44	49,053,754.56			

Certified Correct:  
  
 Bautista Monalisa  
 Budget Officer  
 Date: 25/Apr/2017

Certified Correct:  
  
 Lorenzo Teodoro  
 Chief Accountant  
 Date:

Recommended By:  
  
 Martinez, Belma  
 Director, FMS  
 Date: 25/Apr/2017

Approved By:  
  
 Liboro, Raymund  
 Agency Head/Department  
 Date: 25/Apr/2017