


LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Department of Information and Communications Technology
 Agency/Entity : National Privacy Commission
 Operating Unit : < not applicable >
 Organization Code : 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	34,466,914.00	147,705,973.00	0.00	6,000,000.00	188,172,887.00	0.00	0.00	0.00	0.00	0.00	34,466,914.00	147,705,973.00	0.00	6,000,000.00	188,172,887.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	4,827,000.00	0.00	0.00	0.00	4,827,000.00	0.00	0.00	0.00	0.00	0.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00
3	GAA-2019-E00984B	05/28/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-E00985B	05/28/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	17,199,086.00	20,448,027.00	0.00	0.00	37,647,113.00	0.00	0.00	0.00	0.00	0.00	17,199,086.00	20,448,027.00	0.00	0.00	37,647,113.00
6	SARO-BMB-E-19-0002790	05/28/2019	Miscellaneous Personnel Benefits Fund	101406	1,877,000.00	0.00	0.00	0.00	1,877,000.00	0.00	0.00	0.00	0.00	0.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00
7	SARO-BMB-E-19-0005794	07/03/2019	Pension and Gratuity Fund	101407	58,406.00	0.00	0.00	0.00	58,406.00	0.00	0.00	0.00	0.00	0.00	58,406.00	0.00	0.00	0.00	58,406.00
8	SARO-BMB-E-19-0009805	07/16/2019	Pension and Gratuity Fund	101407	94,541.00	0.00	0.00	0.00	94,541.00	0.00	0.00	0.00	0.00	0.00	94,541.00	0.00	0.00	0.00	94,541.00
9	SARO-BMB-E-19-0009121	08/06/2019	Pension and Gratuity Fund	101407	1,739,055.00	0.00	0.00	0.00	1,739,055.00	0.00	0.00	0.00	0.00	0.00	1,739,055.00	0.00	0.00	0.00	1,739,055.00
10	SARO-BMB-E-19-0009639	08/15/2019	Pension and Gratuity Fund	101407	102,025.00	0.00	0.00	0.00	102,025.00	0.00	0.00	0.00	0.00	0.00	102,025.00	0.00	0.00	0.00	102,025.00
11	SARO-BMB-E-19-0010399	08/22/2019	Miscellaneous Personnel Benefits Fund	101406	10,759,599.00	0.00	0.00	0.00	10,759,599.00	0.00	0.00	0.00	0.00	0.00	10,759,599.00	0.00	0.00	0.00	10,759,599.00
12	SARO-BMB-E-19-0010400	08/22/2019	Retirement and Life Insurance Premiums	104102	1,105,184.00	0.00	0.00	0.00	1,105,184.00	0.00	0.00	0.00	0.00	0.00	1,105,184.00	0.00	0.00	0.00	1,105,184.00
13	SARO-BMB-E-19-0014721	10/25/2019	Pension and Gratuity Fund	101407	77,548.00	0.00	0.00	0.00	77,548.00	0.00	0.00	0.00	0.00	0.00	77,548.00	0.00	0.00	0.00	77,548.00
14	SARO-BMB-E-19-0019259	11/25/2019	Pension and Gratuity Fund	101407	30,514.00	0.00	0.00	0.00	30,514.00	0.00	0.00	0.00	0.00	0.00	30,514.00	0.00	0.00	0.00	30,514.00
15	SARO-BMB-E-19-0019911	11/25/2019	Specific Budgets of National Government Agencies	101101	0.00	(10,057,553.00)	0.00	10,057,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,057,553.00)	0.00	10,057,553.00	0.00
16	SARO-BMB-E-19-0024983	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	469,000.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	0.00	0.00	469,000.00	0.00	0.00	0.00	469,000.00
17	SARO-BMB-E-19-0027252	12/27/2019	Specific Budgets of National Government Agencies	101101	1,975,000.00	(1,975,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975,000.00	(1,975,000.00)	0.00	0.00	0.00
18	SARO-BMB-E-19-0027702	12/27/2019	Specific Budgets of National Government Agencies	101101	2,019,527.00	(2,019,527.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,527.00	(2,019,527.00)	0.00	0.00	0.00
	Sub-Total				76,800,349.00	154,101,920.00	0.00	16,057,553.00	246,959,822.00	0.00	0.00	0.00	0.00	0.00	76,800,349.00	154,101,920.00	0.00	16,057,553.00	246,959,822.00
Total Allotments																			

Certified Correct:

 CASIÑO KRISTEL BONGOYAN
 Budget Officer (Designated)
 Date: 2020-02-14 09:47:27.0

Recommending Approval:

 PRESQUITO MARIA DELIA SALIDO
 Director of Financial Management Service (FMS) or
 Date: 2020-02-14 10:08:44

Approved By:

 LIBORO RAYMUND ENRIQUEZ
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-14 10:20: