

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101		36,421,183.29	36,421,183.29	36,421,183.29				36,421,183.29	26,324,840.45				26,324,840.45	24,195,103.23				24,195,103.23	10,096,342.94	1,533,690.11	596,047.11	
General Administration and Support	1000000000000000		20,449,103.81	20,449,103.81	20,449,103.81				20,449,103.81	14,361,826.31				14,361,826.31	13,400,569.39				13,400,569.39	6,087,277.50	769,256.92	192,000.00	
General Management and Supervision	1000001000010000		20,449,103.81	20,449,103.81	20,449,103.81				20,449,103.81	14,361,826.31				14,361,826.31	13,400,569.39				13,400,569.39	6,087,277.50	769,256.92	192,000.00	
PS			5,264,103.81	5,264,103.81	5,264,103.81				5,264,103.81	5,261,903.81				5,261,903.81	2,200.00				5,261,903.81	2,200.00			
MOOE			15,185,000.00	15,185,000.00	15,185,000.00				15,185,000.00	9,099,922.50				9,099,922.50	8,138,665.58				8,138,665.58	6,085,077.50	769,256.92	192,000.00	
Operations	3000000000000000		15,972,079.48	15,972,079.48	15,972,079.48				15,972,079.48	10,784,533.84				11,963,014.14	10,784,533.84				10,784,533.84	4,009,065.34	764,433.19	404,047.11	
OO - Privacy and data security in information and communication systems supported and enhanced	3100000000000000		15,972,079.48	15,972,079.48	15,972,079.48				15,972,079.48	11,963,014.14				11,963,014.14	10,784,533.84				10,784,533.84	4,009,065.34	764,433.19	404,047.11	
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000		15,972,079.48	15,972,079.48	15,972,079.48				15,972,079.48	11,963,014.14				11,963,014.14	10,784,533.84				10,784,533.84	4,009,065.34	764,433.19	404,047.11	
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	3101001000010000		15,972,079.48	15,972,079.48	15,972,079.48				15,972,079.48	11,963,014.14				11,963,014.14	10,784,533.84				10,784,533.84	4,009,065.34	764,433.19	404,047.11	
PS			5,887,079.48	5,887,079.48	5,887,079.48				5,887,079.48	5,884,329.48				5,884,329.48	5,884,329.48				5,884,329.48	2,750.00			
MOOE			10,085,000.00	10,085,000.00	10,085,000.00				10,085,000.00	6,078,684.66				6,078,684.66	4,910,204.36				4,910,204.36	4,006,315.34	764,433.19	404,047.11	
Sub-Total, Agency-Specific			36,421,183.29	36,421,183.29	36,421,183.29				36,421,183.29	26,324,840.45				26,324,840.45	24,195,103.23				24,195,103.23	10,096,342.94	1,533,690.11	596,047.11	
PS			11,151,183.29	11,151,183.29	11,151,183.29				11,151,183.29	11,146,233.29				11,146,233.29	11,146,233.29				11,146,233.29	4,990.00			
MOOE			25,270,000.00	25,270,000.00	25,270,000.00				25,270,000.00	15,178,607.16				15,178,607.16	13,048,869.94				13,048,869.94	10,091,392.84	1,533,690.11	596,047.11	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102		1,213,343.87	1,213,343.87	1,213,343.87				1,213,343.87	951,009.15				951,009.15	951,009.15				951,009.15	262,334.72			
General Administration and Support	1000000000000000		569,202.42	569,202.42	569,202.42				569,202.42	426,509.39				426,509.39	426,509.39				426,509.39	142,693.03			
General Management and Supervision	1000001000010000		569,202.42	569,202.42	569,202.42				569,202.42	426,509.39				426,509.39	426,509.39				426,509.39	142,693.03			
PS			569,202.42	569,202.42	569,202.42				569,202.42	426,509.39				426,509.39	426,509.39				426,509.39	142,693.03			
Operations	3000000000000000		644,141.45	644,141.45	644,141.45				644,141.45	524,499.76				524,499.76	524,499.76				524,499.76	119,641.69			
OO - Privacy and data security in information and communication systems supported and enhanced	3100000000000000		644,141.45	644,141.45	644,141.45				644,141.45	524,499.76				524,499.76	524,499.76				524,499.76	119,641.69			
REGULATORY AND ENFORCEMENT PROGRAM	3101000000000000		644,141.45	644,141.45	644,141.45				644,141.45	524,499.76				524,499.76	524,499.76				524,499.76	119,641.69			
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	3101001000010000		644,141.45	644,141.45	644,141.45				644,141.45	524,499.76				524,499.76	524,499.76				524,499.76	119,641.69			
PS			644,141.45	644,141.45	644,141.45				644,141.45	524,499.76				524,499.76	524,499.76				524,499.76	119,641.69			
Sub-Total, Automatic Appropriations			1,213,343.87	1,213,343.87	1,213,343.87				1,213,343.87	951,009.15				951,009.15	951,009.15				951,009.15	262,334.72			
PS			1,213,343.87	1,213,343.87	1,213,343.87				1,213,343.87	951,009.15				951,009.15	951,009.15				951,009.15	262,334.72			
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
Purpose	4000000000000000		1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
Miscellaneous Personnel Benefits Fund	4007000000000000		1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
Funding Requirements for the Filling up of Unfilled Positions	400700000000020000		1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
PS			1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
Sub-Total, SPF			1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
PS			1,877,000.00	1,877,000.00	1,877,000.00				1,877,000.00	1,634,825.09				1,634,825.09	1,233,867.18				1,233,867.18	242,174.01	400,957.91		
GRAND TOTAL			39,511,527.16	39,511,527.16	39,511,527.16				39,511,527.16	28,910,674.69				28,910,674.69	26,379,979.56				26,379,979.56	10,600,855.47	1,834,648.02	596,047.11	
PS			14,241,527.16	14,241,527.16	14,241,527.16				14,241,527.16	13,732,067.53				13,732,067.53	13,331,109.62				13,331,109.62	509,459.63	400,957.91		
MOOE			25,270,000.00	25,270,000.00	25,270,000.00				25,270,000.00	15,178,607.16				15,178,607.16	13,048,869.94				13,048,869.94	10,091,392.84	1,533,690.11	596,047.11	


Certified Correct:


Baujista, Monalisa
 Budget Officer
 Date: 22/Apr/2019

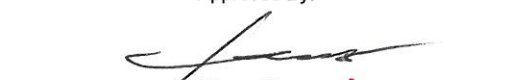
Certified Correct:


TEODORO C. LORENZO
 Chief Accountant III
 Date:

Recommended By:


Martinez, Belma
 Director, FMS
 Date: 22/Apr/2019

Approved By:


Liboro, Raymond
 Agency Head/Department
 Date: 22/Apr/2019