

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2020

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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		229,596,000.00	0.00	229,596,000.00	229,596,000.00	0.00	0.00	0.00	229,596,000.00	30,909,463.93	0.00	0.00	0.00	30,909,463.93	27,723,791.78	0.00	0.00	0.00	27,723,791.78	0.00	198,686,536.07	2,013,512.15	1,172,160.00
General Administration and Support	1000000000000000	104,474,000.00	0.00	104,474,000.00	104,474,000.00	0.00	0.00	0.00	104,474,000.00	15,708,680.55	0.00	0.00	0.00	15,708,680.55	15,674,950.55	0.00	0.00	0.00	15,674,950.55	0.00	88,765,319.45	33,730.00	0.00
General Management and Supervision	1000001000010000	104,474,000.00	0.00	104,474,000.00	104,474,000.00	0.00	0.00	0.00	104,474,000.00	15,708,680.55	0.00	0.00	0.00	15,708,680.55	15,674,950.55	0.00	0.00	0.00	15,674,950.55	0.00	88,765,319.45	33,730.00	0.00
PS		34,027,000.00	0.00	34,027,000.00	34,027,000.00	0.00	0.00	0.00	34,027,000.00	7,547,503.04	0.00	0.00	0.00	7,547,503.04	7,530,303.04	0.00	0.00	0.00	7,530,303.04	0.00	26,479,496.96	17,200.00	0.00
MOOE		65,807,000.00	0.00	65,807,000.00	65,807,000.00	0.00	0.00	0.00	65,807,000.00	3,521,177.51	0.00	0.00	0.00	3,521,177.51	3,504,647.51	0.00	0.00	0.00	3,504,647.51	0.00	62,285,822.49	16,530.00	0.00
CO		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		104,474,000.00	0.00	104,474,000.00	104,474,000.00	0.00	0.00	0.00	104,474,000.00	15,708,680.55	0.00	0.00	0.00	15,708,680.55	15,674,950.55	0.00	0.00	0.00	15,674,950.55	0.00	88,765,319.45	33,730.00	0.00
PS		34,027,000.00	0.00	34,027,000.00	34,027,000.00	0.00	0.00	0.00	34,027,000.00	7,547,503.04	0.00	0.00	0.00	7,547,503.04	7,530,303.04	0.00	0.00	0.00	7,530,303.04	0.00	26,479,496.96	17,200.00	0.00
MOOE		65,807,000.00	0.00	65,807,000.00	65,807,000.00	0.00	0.00	0.00	65,807,000.00	3,521,177.51	0.00	0.00	0.00	3,521,177.51	3,504,647.51	0.00	0.00	0.00	3,504,647.51	0.00	62,285,822.49	16,530.00	0.00
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		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00
OO Privacy and data security in information and communication systems supported and enhanced		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00
REGULATORY AND ENFORCEMENT PROGRAM		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	3101001000010000	125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00
PS		20,523,000.00	0.00	20,523,000.00	20,523,000.00	0.00	0.00	0.00	20,523,000.00	9,762,711.78	0.00	0.00	0.00	9,762,711.78	9,657,115.78	0.00	0.00	0.00	9,657,115.78	0.00	10,760,288.22	105,596.00	0.00
MOOE		104,599,000.00	0.00	104,599,000.00	104,599,000.00	0.00	0.00	0.00	104,599,000.00	5,438,071.60	0.00	0.00	0.00	5,438,071.60	2,391,725.45	0.00	0.00	0.00	2,391,725.45	0.00	99,160,928.40	1,874,186.15	1,172,160.00
Sub-Total, Operations		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00
PS		20,523,000.00	0.00	20,523,000.00	20,523,000.00	0.00	0.00	0.00	20,523,000.00	9,762,711.78	0.00	0.00	0.00	9,762,711.78	9,657,115.78	0.00	0.00	0.00	9,657,115.78	0.00	10,760,288.22	105,596.00	0.00
MOOE		104,599,000.00	0.00	104,599,000.00	104,599,000.00	0.00	0.00	0.00	104,599,000.00	5,438,071.60	0.00	0.00	0.00	5,438,071.60	2,391,725.45	0.00	0.00	0.00	2,391,725.45	0.00	99,160,928.40	1,874,186.15	1,172,160.00
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		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
Sub-Total, I. Agency Specific Budget		229,596,000.00	0.00	229,596,000.00	229,596,000.00	0.00	0.00	0.00	229,596,000.00	30,909,463.93	0.00	0.00	0.00	30,909,463.93	27,723,791.78	0.00	0.00	0.00	27,723,791.78	0.00	198,686,536.07	2,013,512.15	1,172,160.00
PS		54,550,000.00	0.00	54,550,000.00	54,550,000.00	0.00	0.00	0.00	54,550,000.00	17,310,214.82	0.00	0.00	0.00	17,310,214.82	17,187,418.82	0.00	0.00	0.00	17,187,418.82	0.00	37,230,785.18	122,796.00	0.00
MOOE		170,406,000.00	0.00	170,406,000.00	170,406,000.00	0.00	0.00	0.00	170,406,000.00	8,959,249.11	0.00	0.00	0.00	8,959,249.11	5,896,372.96	0.00	0.00	0.00	5,896,372.96	0.00	161,446,750.89	1,890,716.15	1,172,160.00
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		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00

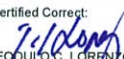
Department : Department of Information and Communications Technology  
 Agency/Entity : National Privacy Commission  
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 Organization Code : 37 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

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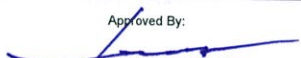
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		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	Due and Demandable	Not Yet Due and Demandable	23	24
II. Automatic Appropriations		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	3,559,138.37	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	3,559,138.37	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	3,559,138.37	0.00	0.00	0.00	0.00
PS		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	3,559,138.37	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	3,559,138.37	0.00	0.00	0.00	0.00
PS		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	1,532,861.63	0.00	0.00	0.00	1,532,861.63	1,532,861.63	0.00	0.00	0.00	1,532,861.63	0.00	3,559,138.37	0.00	0.00	0.00	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	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	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	0.00	0.00
GRAND TOTAL		234,688,000.00	0.00	234,688,000.00	234,688,000.00	0.00	0.00	0.00	234,688,000.00	32,442,325.56	0.00	0.00	0.00	32,442,325.56	29,256,653.41	0.00	0.00	0.00	29,256,653.41	0.00	202,245,674.44	2,013,512.15	1,172,160.00	0.00	0.00
PS		59,642,000.00	0.00	59,642,000.00	59,642,000.00	0.00	0.00	0.00	59,642,000.00	18,843,076.45	0.00	0.00	0.00	18,843,076.45	18,720,280.45	0.00	0.00	0.00	18,720,280.45	0.00	40,798,923.66	122,796.00	8.00	0.00	0.00
MOOE		170,406,000.00	0.00	170,406,000.00	170,406,000.00	0.00	0.00	0.00	170,406,000.00	8,959,249.11	0.00	0.00	0.00	8,959,249.11	5,896,372.96	0.00	0.00	0.00	5,896,372.96	0.00	161,446,750.89	1,890,716.15	1,172,160.00	0.00	0.00
CO		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO																									
I. Agency Specific Budget		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00	0.00	0.00
REGULATORY AND ENFORCEMENT PROGRAM		125,122,000.00	0.00	125,122,000.00	125,122,000.00	0.00	0.00	0.00	125,122,000.00	15,200,783.38	0.00	0.00	0.00	15,200,783.38	12,048,841.23	0.00	0.00	0.00	12,048,841.23	0.00	109,921,216.62	1,979,782.15	1,172,160.00	0.00	0.00

Certified Correct:  
  
 KRISTEL B. CASINO  
 BUDGET OFFICER III (DESIGNATED)  
 Date: 2020-04-30 18:59:01.0

Certified Correct:  
  
 TEODORO C. LORENZO  
 ACCOUNTANT III  
 Date: 2020-04-30 18:59:01.0

Recommending Approval:  
  
 MARIA DELIA S. PRESQUITO  
 OIC-DIRECTOR IV, FAO  
 Date: 2020-04-30 19:22:

Approved By:  
  
 RAYMUND E. LIBORO  
 PRIVACY COMMISSIONER  
 Date: 2020-04-30 19:27:

