

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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)

Table with 2 columns: X (checked), Current Year Appropriations; Supplemental; Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, etc.



Department : Department of Information and Communications Technology  
 Agency/Entity : National Privacy Commission  
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X	Current Year Appropriations
	Supplemental
	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						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)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
II. Automatic Appropriations		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	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	(82,861.63)	0.00	0.00
Specific Budgets of National Government Agencies		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	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	(82,861.63)	0.00	0.00
Retirement and Life Insurance Premiums		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	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	(82,861.63)	0.00	0.00
PS		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	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	(82,861.63)	0.00	0.00
Sub-total II. Automatic Appropriations		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	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	(82,861.63)	0.00	0.00
PS		5,092,000.00	(3,642,000.00)	1,450,000.00	5,270,000.00	(3,820,000.00)	0.00	0.00	1,450,000.00	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	(82,861.63)	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
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
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
III. Special Purpose Fund		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
PS		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	0.00	0.00
PS		0.00	1,744,000.00	1,744,000.00	0.00	1,744,000.00	0.00	0.00	1,744,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	124,000.00	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
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
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
GRAND TOTAL		234,688,000.00	(18,938,600.00)	215,749,400.00	217,825,400.00	(2,076,000.00)	0.00	0.00	215,749,400.00	32,442,325.56	75,276,769.90	0.00	0.00	57,719,095.46	29,256,653.41	24,294,178.89	0.00	0.00	53,550,832.30	0.00	158,030,304.54	1,594,310.36	2,573,952.80
PS		59,642,000.00	(1,898,000.00)	57,744,000.00	59,820,000.00	(2,076,000.00)	0.00	0.00	57,744,000.00	18,843,076.45	16,493,351.50	0.00	0.00	35,336,427.95	18,720,280.45	16,499,692.86	0.00	0.00	35,219,973.31	0.00	22,407,572.05	116,454.64	0.00
MOOE		170,406,000.00	(17,040,600.00)	153,365,400.00	153,365,400.00	0.00	0.00	153,365,400.00	8,959,249.11	8,783,418.40	0.00	0.00	0.00	17,742,667.51	5,896,372.96	7,794,486.03	0.00	0.00	13,690,858.99	0.00	135,622,732.49	1,477,855.72	2,573,952.80
CO		4,640,000.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	4,640,000.00	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	114,662,100.00	0.00	0.00	0.00	114,662,100.00	15,200,783.38	13,731,613.43	0.00	0.00	28,932,396.81	12,048,841.23	13,292,298.92	0.00	0.00	25,341,140.15	10,459,900.00	85,729,703.19	1,555,484.66	2,035,772.00
REGULATORY AND ENFORCEMENT PROGRAM		125,122,000.00	0.00	125,122,000.00	114,662,100.00	0.00	0.00	0.00	114,662,100.00	15,200,783.38	13,731,613.43	0.00	0.00	28,932,396.81	12,048,841.23	13,292,298.92	0.00	0.00	25,341,140.15	10,459,900.00	85,729,703.19	1,555,484.66	2,035,772.00

Certified Correct:

Sgd.  
KRISTEL B. CASIÑO

Date: 2020-07-23 17:35:46.0

Certified Correct:

Sgd. *J. C. Lorenzo*  
TEODULO C. LORENZO

Date: 2020-07-23 17:35:46.0

Recommending Approval:

Sgd.  
ATTY. JOHN HENRY D. NAGA

Date: 2020-07-23 19:29:

Approved By:

*[Signature]*  
RAYMUND E. LIBORO

Date: 2020-07-24 15:45:

This report was generated using the Unified Reporting System on 24/08/2020 17:18 version FAR1 1.5 ; Status : SUBMITTED

Note: Net of Discontinued PAPs amounting to Php 17,041M SARO No. SARO-BMB-E-20-0013002 dated 24 June 2020 pursuant to NBC No. 580 dated 22 April 2020 received by NPC on July 2020.