

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

Department: Department of Information and Communications Technology  
 Agency: 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)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((8+(+)-)-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. Continuing Appropriations		61,018,568.66	0.00	61,018,568.66	61,018,568.66	0.00	0.00	0.00	61,018,568.66	367,192.12	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	361,678.12	0.00	60,651,376.54	5,514.00	0.00
I. Agency Specific Budget		60,786,354.29	0.00	60,786,354.29	60,786,354.29	0.00	0.00	0.00	60,786,354.29	367,192.12	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	361,678.12	0.00	60,419,162.17	5,514.00	0.00
General Administration and Support	1000000000000000	20,068,529.92	0.00	20,068,529.92	20,068,529.92	0.00	0.00	0.00	20,068,529.92	289,178.12	0.00	0.00	0.00	289,178.12	289,178.12	0.00	0.00	0.00	289,178.12	0.00	19,779,351.80	0.00	0.00
General Management and Supervision	100000100001000	20,068,529.92	0.00	20,068,529.92	20,068,529.92	0.00	0.00	0.00	20,068,529.92	289,178.12	0.00	0.00	0.00	289,178.12	289,178.12	0.00	0.00	0.00	289,178.12	0.00	19,779,351.80	0.00	0.00
PS		400,028.34	0.00	400,028.34	400,028.34	0.00	0.00	0.00	400,028.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,028.34	0.00	0.00
MOOE		12,172,847.46	0.00	12,172,847.46	12,172,847.46	0.00	0.00	0.00	12,172,847.46	289,178.12	0.00	0.00	0.00	289,178.12	289,178.12	0.00	0.00	0.00	289,178.12	0.00	11,883,669.34	0.00	0.00
CO		7,495,654.12	0.00	7,495,654.12	7,495,654.12	0.00	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495,654.12	0.00	0.00
Sub-Total, General Administration and Support		20,068,529.92	0.00	20,068,529.92	20,068,529.92	0.00	0.00	0.00	20,068,529.92	289,178.12	0.00	0.00	0.00	289,178.12	289,178.12	0.00	0.00	0.00	289,178.12	0.00	19,779,351.80	0.00	0.00
PS		400,028.34	0.00	400,028.34	400,028.34	0.00	0.00	0.00	400,028.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,028.34	0.00	0.00
MOOE		12,172,847.46	0.00	12,172,847.46	12,172,847.46	0.00	0.00	0.00	12,172,847.46	289,178.12	0.00	0.00	0.00	289,178.12	289,178.12	0.00	0.00	0.00	289,178.12	0.00	11,883,669.34	0.00	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		7,495,654.12	0.00	7,495,654.12	7,495,654.12	0.00	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495,654.12	0.00	0.00
Operations	3000000000000000	40,717,824.37	0.00	40,717,824.37	40,717,824.37	0.00	0.00	0.00	40,717,824.37	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,639,810.37	5,514.00	0.00
OO - Privacy and data security in information and communication systems supported and enhanced		40,717,824.37	0.00	40,717,824.37	40,717,824.37	0.00	0.00	0.00	40,717,824.37	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,639,810.37	5,514.00	0.00
REGULATORY AND ENFORCEMENT PROGRAM		40,717,824.37	0.00	40,717,824.37	40,717,824.37	0.00	0.00	0.00	40,717,824.37	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,639,810.37	5,514.00	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	3101001000001000	40,717,824.37	0.00	40,717,824.37	40,717,824.37	0.00	0.00	0.00	40,717,824.37	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,639,810.37	5,514.00	0.00
PS		144,832.82	0.00	144,832.82	144,832.82	0.00	0.00	0.00	144,832.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,832.82	0.00	0.00
MOOE		40,572,991.55	0.00	40,572,991.55	40,572,991.55	0.00	0.00	0.00	40,572,991.55	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,494,977.55	5,514.00	0.00
Sub-Total, Operations		40,717,824.37	0.00	40,717,824.37	40,717,824.37	0.00	0.00	0.00	40,717,824.37	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,639,810.37	5,514.00	0.00
PS		144,832.82	0.00	144,832.82	144,832.82	0.00	0.00	0.00	144,832.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,832.82	0.00	0.00
MOOE		40,572,991.55	0.00	40,572,991.55	40,572,991.55	0.00	0.00	0.00	40,572,991.55	78,014.00	0.00	0.00	0.00	78,014.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	40,494,977.55	5,514.00	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		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
II. Special Purpose Fund		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00
Operations	3000000000000000	232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00
OO - Privacy and data security in information and communication systems supported and enhanced		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00

*dmr*

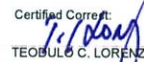
Department: Department of Information and Communications Technology  
 Agency: National Privacy Commission  
 Operating Unit: < not applicable >  
 Organization Code: 37 003 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	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, 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 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=(5-10)	22=(10-15)	23	24	
REGULATORY AND ENFORCEMENT PROGRAM		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00
Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	310100100001000	232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00
PS		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00
Sub-Total, Operations		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	0.00	0.00
PS		232,214.37	0.00	232,214.37	232,214.37	0.00	0.00	0.00	232,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,214.37	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
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	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
GRAND TOTAL		61,018,568.66	0.00	61,018,568.66	61,018,568.66	0.00	0.00	0.00	61,018,568.66	367,192.12	0.00	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	0.00	0.00	60,651,376.54	5,514.00	0.00
PS		777,075.53	0.00	777,075.53	777,075.53	0.00	0.00	0.00	777,075.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,075.53	0.00	0.00
MOOE		52,745,839.01	0.00	52,745,839.01	52,745,839.01	0.00	0.00	0.00	52,745,839.01	367,192.12	0.00	0.00	0.00	0.00	367,192.12	361,678.12	0.00	0.00	0.00	0.00	0.00	52,378,646.89	5,514.00	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	0.00
CO		7,495,654.12	0.00	7,495,654.12	7,495,654.12	0.00	0.00	0.00	7,495,654.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495,654.12	0.00	0.00

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

Certified Correct:  
  
 TEOBULO 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 19:27:43.0