

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department: Department of Information and Communications Technology
 Agency/Entity: Cybercrime Investigation and Coordinating Center
 Operating Unit: < not applicable >
 Organization Code (UACS): 37 004 0000000
 Fund Cluster: 01 Regular Agency Fund

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| 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 | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 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 | |
| SUMMARY | | 505,144.84 | 0.00 | 505,144.84 | 505,144.84 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 |
| CONTINUING APPROPRIATIONS | | 505,144.84 | 0.00 | 505,144.84 | 505,144.84 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 |
| Agency Specific Budget | | 505,144.84 | 0.00 | 505,144.84 | 505,144.84 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 505,144.84 | 0.00 | 505,144.84 | 505,144.84 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 |
| Traveling Expenses | 502010000 | 677.77 | 0.00 | 677.77 | 677.77 | 0.00 | 0.00 | 0.00 | 677.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.77 | 0.00 | 0.00 |
| Traveling Expenses - Local | 502010100 | 677.77 | 0.00 | 677.77 | 677.77 | 0.00 | 0.00 | 0.00 | 677.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.77 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 502020000 | 255,526.09 | 0.00 | 255,526.09 | 255,526.09 | 0.00 | 0.00 | 0.00 | 255,526.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,526.09 | 0.00 | 0.00 |
| Training Expenses | 502020100 | 255,526.09 | 0.00 | 255,526.09 | 255,526.09 | 0.00 | 0.00 | 0.00 | 255,526.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,526.09 | 0.00 | 0.00 |
| ICT Training Expenses | 502020101 | 255,526.09 | 0.00 | 255,526.09 | 255,526.09 | 0.00 | 0.00 | 0.00 | 255,526.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,526.09 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 2,042.99 | 0.00 | 2,042.99 | 2,042.99 | 0.00 | 0.00 | 0.00 | 2,042.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.99 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 502039900 | 2,042.99 | 0.00 | 2,042.99 | 2,042.99 | 0.00 | 0.00 | 0.00 | 2,042.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.99 | 0.00 | 0.00 |
| Communication Expenses | 502050000 | 969.36 | 0.00 | 969.36 | 969.36 | 0.00 | 0.00 | 0.00 | 969.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.36 | 0.00 | 0.00 |
| Internet Subscription Expenses | 502050300 | 969.36 | 0.00 | 969.36 | 969.36 | 0.00 | 0.00 | 0.00 | 969.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.36 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| Insurance Expenses | 502150300 | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502990000 | 244,028.63 | 0.00 | 244,028.63 | 244,028.63 | 0.00 | 0.00 | 0.00 | 244,028.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,028.63 | 0.00 | 0.00 |
| Printing and Publication Expenses | 502990200 | 10,662.50 | 0.00 | 10,662.50 | 10,662.50 | 0.00 | 0.00 | 0.00 | 10,662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,662.50 | 0.00 | 0.00 |
| Rent/Lease Expenses | 502990500 | 109,000.00 | 0.00 | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 |
| Rent - Building and Structures | 502990501 | 109,000.00 | 0.00 | 109,000.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 502990700 | 6,811.29 | 0.00 | 6,811.29 | 6,811.29 | 0.00 | 0.00 | 0.00 | 6,811.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,811.29 | 0.00 | 0.00 |
| ICT Software Subscription | 502990701 | 6,811.29 | 0.00 | 6,811.29 | 6,811.29 | 0.00 | 0.00 | 0.00 | 6,811.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,811.29 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502999900 | 117,554.84 | 0.00 | 117,554.84 | 117,554.84 | 0.00 | 0.00 | 0.00 | 117,554.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,554.84 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 502999909 | 117,554.84 | 0.00 | 117,554.84 | 117,554.84 | 0.00 | 0.00 | 0.00 | 117,554.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,554.84 | 0.00 | 0.00 |
| GRAND TOTAL | | 505,144.84 | 0.00 | 505,144.84 | 505,144.84 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,144.84 | 0.00 | 0.00 |

Certified Correct:

 ARBEE C. TALASTÁS
 Chief Administrative Officer - Finance Division
 Date: 6/20/2022 15:20

Certified Correct:

 TEODORO C. LORENZ
 Accountant IV
 Date: 6/20/2022 15:20

Recommending Approval:

 PANFILO M. SALVA JR.
 Director - Administrative and Finance Office
 Date: 6/20/2022 15:20

Approved By:

 ASEC. JAMES A. LAY, MNSA
 OIC - Executive Director
 Date: 6/20/2022 15:20