

**Statement of Allotments, Obligations and Balances**  
As of October 31, 2016

Department: Other Executive Offices  
Agency: NATIONAL PRIVACY COMMISSION

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL SERVICES (PS)	5010000000					
A.I.a.01 TOTAL PS		-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
A.I.a.01 TOTAL MOOE	5020000000					
CAPITAL OUTLAY (CO)						
A.I.a.01 TOTAL CO		-	-	-	-	
<b>TOTAL A.I.a.01</b>						
		-	-	-	-	
2. Magna Carta Benefits (R.A. 8439)						
<b>TOTAL A.I.a.02</b>		-	-	-	-	
<b>II. OPERATIONS</b>						
a. Regulatory and Enforcement Services						
1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
PERSONAL SERVICES (PS)	5010000000					
A.II.a.01 TOTAL PS		-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
A.II.a.01 TOTAL MOOE	5020000000					
<b>TOTAL A.II.a.01</b>						
		-	-	-	-	
<b>TOTAL NEW APPROPRIATIONS</b>						
		-	-	-	-	
<b>AUTOMATIC APPROPRIATIONS</b>						
A.I.a.1. General Management and Supervision Retirement and Life Insurance Premium	5010301000 50103010 00					
A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems Retirement and Life Insurance Premium	50103010 00					
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		-	-	-	-	
<b>OTHER RELEASES</b>						
Misc. Personnel Benefits Fund						
Personnel Services						
Basic Salary- Civilian	50101010 01	4,278,779.00	1,591,939.47	4,610,084.60	(331,305.60)	*Request for add'l. PS Requirement with DBM already waiting for SARO release
PERA- Civilian	50102010 01	148,000.00	75,981.83	167,909.09	(19,909.09)	
Representation Allowance (RA)	50102020 00	332,500.00	86,000.00	304,250.00	28,250.00	
Transportation Allowance (TA)	50102030 01	332,500.00	86,000.00	304,250.00	28,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	15,000.00	-	-	15,000.00	
Bonus- Civilian	50102140 01	500,437.00	-	-	500,437.00	
Cash Gift	50102150 01	49,000.00	-	-	49,000.00	
Retirement and Life Insurance Premium	50103010 00	513,453.00	118,316.76	379,827.72	133,625.28	
Pag-ibig-Civilian	50103020 01	7,400.00	4,600.00	4,600.00	2,800.00	
PhilHealth- Civilian	50103030 01	20,051.00	19,837.50	19,837.50	213.50	
ECIP- Civilian	50103040 01	7,400.00	2,100.00	5,100.00	2,300.00	
Mid-year Bonus-Civilian	50102990 36	426,884.00	-	117,086.00	309,798.00	
Performance Based Bonus	50104030 01	-	-	-	-	
<b>TOTAL Other Releases - MPBF</b>		<b>6,631,404.00</b>	<b>1,984,775.56</b>	<b>5,912,944.91</b>	<b>718,459.09</b>	
<b>Contingent Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	50201010 00	750,000.00	-	-	750,000.00	
Traveling Expenses - Foreign	50201020 00	750,000.00	400,358.34	400,358.34	349,641.66	
Training Expenses	50202010 00	2,625,000.00	-	-	2,625,000.00	
Office Supplies Expenses	50203010 00	750,000.00	-	-	750,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	375,000.00	-	-	375,000.00	
Other Supplies & Materials Expenses	50203990 00	150,000.00	-	-	150,000.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>	<b>375,000.00</b>	<b>-</b>	<b>-</b>	<b>375,000.00</b>	

Postage and Courier Expenses	50205010 00	-	-	-	-	
Telephone Expenses	5020502000	-	-	-	-	
- Mobile	50205020 01	-	-	-	-	
- Landline	50205020 02	-	-	-	-	
Extraordinary Expenses	50210030 00	375,000.00	434,000.00	434,000.00	(59,000.00)	*For realignment
Other Professional Services	50211990 00	2,370,000.00	-	-	2,370,000.00	
Other General Services	50212990 00	-	25,000.00	25,000.00	(25,000.00)	*Salary paid to contractual
Taxes, Duties & Licenses	50215010 00	30,000.00	-	-	30,000.00	
Fidelity Bond Premiums	50215020 00	-	232,500.00	307,500.00	(307,500.00)	*Fidelity bond of Commissioners paid to BTr as signatories
Printing and Publication Expenses	50299020 00	-	512,590.00	512,590.00	(512,590.00)	*Payment for the publication cost in the Official Gazette re: IRR of RA 10173
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>	<b>5,550,000.00</b>	<b>-</b>	<b>-</b>	<b>5,550,000.00</b>	
Rents - Building & Structure	5029905001	-	-	-	-	
Rents - Equipment	50299050 05	-	-	-	-	
Subscription Expenses	50299070 00	300,000.00	-	-	300,000.00	
Other Maintenance and Operating Expenses	50299990 99	600,000.00	-	-	600,000.00	
<b>TOTAL Other Releases - Contingent Fund</b>		<b>15,000,000.00</b>	<b>1,604,448.34</b>	<b>1,679,448.34</b>	<b>13,320,551.66</b>	
<b>TOTAL Other Releases</b>		<b>21,631,404.00</b>	<b>3,589,223.90</b>	<b>7,592,393.25</b>	<b>14,039,010.75</b>	
Recap:						
PS	50100000 00	6,631,404.00	1,984,775.56	5,912,944.91	718,459.09	
MOOE	50200000 00	15,000,000.00	1,604,448.34	1,679,448.34	13,320,551.66	
CO	50300000 00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>21,631,404.00</b>	<b>3,589,223.90</b>	<b>7,592,393.25</b>	<b>14,039,010.75</b>	

Prepared by:

  
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Certified by:

  
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