

Statement of Allotments, Obligations and Balances
As of March 31, 2018

Department: Other Executive Offices
Agency: NATIONAL PRIVACY COMMISSION

PIA/IP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET						
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	21,488,000.00	1,398,346.21	3,859,633.21	17,628,366.79	
Total Salaries and Wages		21,488,000.00	1,398,346.21	3,859,633.21	17,628,366.79	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01	864,000.00	52,181.82	150,181.82	713,818.18	
Representation Allowance (RA)	50102020 00	612,000.00	63,500.00	168,500.00	443,500.00	
Transportation Allowance (TA)	50102030 01	612,000.00	18,500.00	55,500.00	556,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	180,000.00	138,000.00	138,000.00	42,000.00	
Overtime Pay	50102130 01	-	-	-	-	
Bonus- Civilian	50102140 01	1,791,000.00	-	-	1,791,000.00	
Cash Gift	50102150 01	180,000.00	-	-	180,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	180,000.00	-	-	180,000.00	
Mid-Year Bonus	50102990 36	1,791,000.00	-	-	1,791,000.00	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-ibig-Civilian	50103020 01	43,000.00	4,900.00	7,500.00	35,500.00	
PhilHealth- Civilian	50103030 01	141,000.00	22,362.80	33,594.20	107,405.80	
ECIP- Civilian	50103040 01	43,000.00	5,100.00	7,700.00	35,300.00	
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	
Lump-sum for step increments- Length of Service	50104990 10	54,000.00	-	-	54,000.00	
Total Other Compensation		6,491,000.00	304,544.62	560,976.02	5,930,023.98	
A.I.a.01 TOTAL PS		27,979,000.00	1,702,890.83	4,420,609.23	23,558,390.77	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	1,860,000.00	305,727.50	409,522.50	1,450,477.50	
Traveling Expenses - Foreign	50201020 00	2,100,000.00	625,510.89	625,510.89	1,474,489.11	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	2,024,000.00	-	16,000.00	2,008,000.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	1,232,000.00	11,405.50	39,905.15	1,192,094.85	
Accountable Forms Expenses	50203020 00	40,000.00	-	802.58	39,197.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,755,000.00	35,148.74	136,858.64	1,618,141.36	
Textbooks & Instructional Materials Expenses	50203110 01	-	-	-	-	
Semi-Expendable-Machinery & Equipment	50203210 00	264,000.00	998.00	4,048.00	259,952.00	
Semi-Expendable-Furniture & Fixtures, Books	50203220 00	150,000.00	-	-	150,000.00	
Other Supplies & Materials Expenses	50203990 00	250,000.00	43,021.50	76,049.92	173,950.08	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	350,000.00	-	22,353.30	327,646.70	
Electricity Expenses	50204020 00	4,500,000.00	-	-	4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	154,000.00	22,375.00	65,250.00	88,750.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	504,000.00	23,560.00	95,450.00	408,550.00	
- Landline	50205020 02	600,000.00	-	-	600,000.00	
Internet Subscription Expenses	50205030 00	1,200,000.00	-	-	1,200,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	40,000.00	-	-	40,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210030 00	802,000.00	52,800.00	158,400.00	643,600.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	700,000.00	14,216.01	14,216.01	685,783.99	
Consultancy Services	50211030 00	2,000,000.00	-	-	2,000,000.00	
Other Professional Services	50211990 00	2,000,000.00	-	66,000.00	1,934,000.00	
Legal Services	50211010 00	200,000.00	-	-	200,000.00	
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00	1,200,000.00	-	-	1,200,000.00	
Security Services	50212030 00	1,500,000.00	-	-	1,500,000.00	
Other General Services	50212990 00	95,000.00	-	-	95,000.00	
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02	20,000.00	-	-	20,000.00	
ICT Equipment	50213050 03	20,000.00	-	-	20,000.00	
Transportation Equipment-Motor Vehicle	50213060 01	250,000.00	21,234.15	22,734.15	227,265.85	
Furnitures & Fixtures	50213070 00	50,000.00	-	-	50,000.00	
Leased Assets	50213080 00	-	-	-	-	
Other Leased Assets Improvement	50213090 03	2,500,000.00	-	-	2,500,000.00	
Semi-Expendable-Machinery & Equipment	50213210 00	25,000.00	-	-	25,000.00	
Semi-Expendable-Furniture & Fixtures	50213220 00	25,000.00	-	-	25,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	80,000.00	1,200.00	1,200.00	78,800.00	
Fidelity Bond Premiums	50215020 00	500,000.00	127,500.00	180,000.00	320,000.00	
Insurance Expenses	50215030 00	400,000.00	-	-	400,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	5,000,000.00	659,642.07	1,415,535.38	3,584,464.62	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	500,000.00	-	-	500,000.00	
Printing and Publication Expenses	50299020 00	1,550,000.00	68,085.00	78,590.00	1,471,410.00	
Representation Expenses	50299030 00	9,100,000.00	6,862,808.38	7,049,861.98	2,050,138.02	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	10,000,000.00	1,428,310.80	2,983,580.45	7,016,419.55	
Rents - Motor Vehicles	50299050 03	350,000.00	-	-	350,000.00	
Rents - Equipment	50299050 04	800,000.00	29,361.19	37,361.19	762,638.81	
Membership Dues & Contributions to Organizations	5029906000	400,000.00	-	-	400,000.00	
Subscription Expenses	50299070 00	2,700,000.00	2,145,496.15	2,145,496.15	554,503.85	
Other Maintenance and Operating Expenses	50299990 99	350,000.00	-	-	350,000.00	
A.I.a.01 TOTAL MOOE		60,740,000.00	12,478,388.88	15,656,726.29	45,083,273.71	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50804050 02	-	-	-	-	
ICT Equipment	50804050 03	-	-	-	-	
Communication Equipment	50804050 07	-	-	-	-	
Technical and Scientific Equipment	50804050 14	-	-	-	-	
Other Machinery and Equipment	50804050 99	-	-	-	-	
Transportation Equipment Outlay		-	-	-	-	
Motor Vehicles	50804060 01	-	-	-	-	
Furniture, Fixtures and Books Outlay		-	-	-	-	
Furniture and Fixtures	50804070 01	-	-	-	-	
Books	50804070 02	-	-	-	-	
Intangible Assets Outlay		-	-	-	-	
Computer Software	50806020 00	-	-	-	-	
A.I.a.01 TOTAL CO		-	-	-	-	
TOTAL A.I.a.01		88,719,000.00	14,181,279.71	20,077,335.52	68,641,664.48	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02	-	-	-	-	
Laundry Allowance	50102060 03	-	-	-	-	
Hazard Pay	50102110 04	-	-	-	-	
Longevity Pay	50102120 03	-	-	-	-	
TOTAL A.I.a.02		-	-	-	-	
II. OPERATIONS						
a. Regulatory and Enforcement Services						
1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	16,871,000.00	1,766,329.57	5,177,255.40	11,693,744.60	
Total Salaries and Wages		16,871,000.00	1,766,329.57	5,177,255.40	11,693,744.60	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01	744,000.00	72,000.00	212,545.45	531,454.55	
Representation Allowance (RA)	50102020 00	300,000.00	43,000.00	129,000.00	171,000.00	
Transportation Allowance (TA)	50102030 01	300,000.00	25,000.00	79,500.00	220,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	180,000.00	180,000.00	180,000.00	-	
Overtime Pay	50102130 01	-	-	-	-	
Bonus- Civilian	50102140 01	1,408,000.00	-	-	1,408,000.00	
Cash Gift	50102150 01	155,000.00	-	-	155,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	155,000.00	-	-	155,000.00	
Mid-Year Bonus	50102990 36	1,408,000.00	-	-	1,408,000.00	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-ibig-Civilian	50103020 01	37,000.00	7,400.00	10,800.00	26,200.00	
PhilHealth- Civilian	50103030 01	130,000.00	34,727.74	51,541.61	78,458.39	
ECIP- Civilian	50103040 01	37,000.00	7,100.00	10,500.00	26,500.00	
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	
Lump-sum for step increments- Length of Service	5010499010	42,000.00	-	-	42,000.00	
Total Other Compensation		4,896,000.00	369,227.74	673,887.06	4,222,112.94	
A.II.a.01 TOTAL PS		21,767,000.00	2,135,557.31	5,851,142.46	15,915,857.54	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	3,014,000.00	6,973.00	16,228.00	2,997,772.00	
Traveling Expenses - Foreign	50201020 00	1,200,000.00	208,450.00	474,464.45	725,535.55	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,734,000.00	6,240.00	6,240.00	1,727,760.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	2,195,000.00	1,000.00	4,000.00	2,191,000.00	
Semi-Expendable-Machinery and Equipment	50203210 00	1,514,000.00	-	3,385.50	1,510,614.50	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	350,000.00	-	-	350,000.00	
Accountable Forms Expenses	50203020 00	20,000.00	-	-	20,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00	-	-	200,000.00	
Textbooks & Instructional Materials Expenses	50203110 01	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	450,000.00	1,000.00	2,000.00	448,000.00	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	110,000.00	-	-	110,000.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	360,000.00	13,000.00	52,000.00	308,000.00	
- Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	
Awards/Rewards Expense	50206010 01	500,000.00	-	-	500,000.00	
Survey Expense	50207010 00	800,000.00	-	-	800,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00	-	-	-	-	
Extraordinary Expenses	50210030 00	353,000.00	19,600.00	58,800.00	294,200.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	-	-	-	-	
Other Professional Services	50211990 00	2,500,000.00	-	-	2,500,000.00	
GENERAL SERVICES	5021200000					
Legal Services	50211010 00	300,000.00	-	-	300,000.00	
Consultancy Services	50211030 00	2,000,000.00	-	-	2,000,000.00	
Other General Services	50212990 00	450,000.00	-	-	450,000.00	
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02	50,000.00	-	-	50,000.00	
ICT Equipment	50213050 03	50,000.00	-	-	50,000.00	
Furnitures & Fixtures	50213070 00	50,000.00	-	-	50,000.00	
Semi-Expendable-Machinery and Equipment	50213210 00	25,000.00	-	-	25,000.00	
Semi-Expendable-Furniture and Fixtures	50213220 00	20,000.00	-	-	20,000.00	
Other Property, Plant and Equipment	50213990 00	-	-	-	-	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	7,000,000.00	451,332.05	1,195,682.87	5,804,317.33	
OTHER MAINT. & OPERATING EXPENSES	5029900000					

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Advertising Expenses	5029901000	4,500,000.00		-	4,500,000.00	
Printing and Publication Expenses	50299020 00	3,000,000.00		500.00	2,999,500.00	
Representation Expenses	50299030 00	3,795,000.00	15,473.00	41,583.86	3,753,406.14	
Transportation & Delivery Expenses	5029904000	50,000.00		-	50,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Motor Vehicles	5029905003	650,000.00		-	650,000.00	
Rents - Equipment	50299050 05	200,000.00		-	200,000.00	
Membership Dues & Contributions to Organizations	5029906000	200,000.00		-	200,000.00	
Subscription Expenses	50299070 00	2,500,000.00	650,000.00	650,000.00	1,850,000.00	
Other Maintenance and Operating Expenses	50299990 99	150,000.00		1,500.00	148,500.00	
A.II.a.01 TOTAL MOOE		40,340,000.00	1,373,068.05	2,506,374.48	37,833,625.52	
TOTAL A.II.a.01		62,107,000.00	3,508,625.36	8,357,516.94	53,749,483.06	
SUMMARY						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	38,359,000.00	3,164,675.78	9,036,888.61	29,322,111.39	
Total Salaries and Wages		38,359,000.00	3,164,675.78	9,036,888.61	29,322,111.39	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01	1,608,000.00	124,181.82	362,727.27	1,245,272.73	
Representation Allowance (RA)	50102020 00	912,000.00	106,500.00	297,500.00	614,500.00	
Transportation Allowance (TA)	50102030 01	912,000.00	43,500.00	135,000.00	777,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	360,000.00	318,000.00	318,000.00	42,000.00	
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01	3,199,000.00	-	-	3,199,000.00	
Cash Gift	50102150 01	335,000.00	-	-	335,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	335,000.00	-	-	335,000.00	
Mid-Year Bonus	50102990 36	3,199,000.00	-	-	3,199,000.00	
Retirement and Life Insurance Premiums	50103010 00					
Pag-ibig-Civilian	50103020 01	80,000.00	12,300.00	18,300.00	61,700.00	
PhilHealth- Civilian	50103030 01	271,000.00	57,090.54	85,135.81	185,864.19	
ECIP- Civilian	50103040 01	80,000.00	12,200.00	18,200.00	61,800.00	
Lump-sum for step increments- Length of Service	50104990 10	95,000.00			95,000.00	
Total Other Compensation		11,387,000.00	673,772.36	1,234,863.08	10,152,136.92	
TOTAL PS		49,746,000.00	3,838,448.14	10,271,751.69	39,474,248.31	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	4,874,000.00	312,700.50	425,750.50	4,448,249.50	
Traveling Expenses - Foreign	50201020 00	3,300,000.00	833,960.89	1,099,975.34	2,200,024.66	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	3,758,000.00	6,240.00	22,240.00	3,735,760.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	3,427,000.00	12,405.50	43,905.15	3,383,094.85	
Accountable Forms Expenses	50203020 00	60,000.00	-	802.58	59,197.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,955,000.00	35,148.74	135,858.64	1,818,141.36	
Semi-Expendable-Machinery and Equipment	50203210 00	1,778,000.00	988.00	7,413.50	1,770,586.50	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	500,000.00	-	-	500,000.00	
Other Supplies & Materials Expenses	50203990 00	700,000.00	44,021.50	78,049.92	621,950.08	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	350,000.00	-	22,353.30	327,646.70	
Electricity Expenses	50204020 00	4,500,000.00	-	-	4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	264,000.00	22,375.00	65,250.00	198,750.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	864,000.00	36,550.00	147,450.00	716,550.00	
- Landline	50205020 02	600,000.00	-	-	600,000.00	
Internet Subscription Expenses	50205030 00	1,200,000.00	-	-	1,200,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	90,000.00	-	-	90,000.00	
Awards/Rewards Expense	50206010 01	500,000.00	-	-	500,000.00	
Survey Expense	50207010 00	800,000.00	-	-	800,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210030 00	1,155,000.00	72,400.00	217,200.00	837,800.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	700,000.00	14,216.01	14,216.01	685,783.99	
Consultancy Services	50211030 00	4,000,000.00	-	-	4,000,000.00	
Other Professional Services	50211990 00	4,500,000.00	-	66,000.00	4,434,000.00	
Legal Services	50211010 00	500,000.00	-	-	500,000.00	
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00	1,200,000.00	-	-	1,200,000.00	
Security Services	50212030 00	1,500,000.00	-	-	1,500,000.00	
Other General Services	50212990 00	545,000.00	-	-	545,000.00	
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02	70,000.00	-	-	70,000.00	
ICT Equipment	50213050 03	70,000.00	-	-	70,000.00	
Transportation Equipment	50213060 00	250,000.00	21,234.15	22,734.15	227,265.85	
Furnitures & Fixtures	50213070 00	100,000.00	-	-	100,000.00	
Leased Assets	50213080 00					
Other Leased Assets Improvement	50213090 03	2,500,000.00	-	-	2,500,000.00	
Semi-Expendable-Machinery & Equipment	50213210 00	50,000.00	-	-	50,000.00	
Semi-Expendable-Furniture & Fixtures	50213220 00	45,000.00	-	-	45,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	80,000.00	1,200.00	1,200.00	78,800.00	
Fidelity Bond Premiums	50215020 00	500,000.00	127,500.00	180,000.00	320,000.00	
Insurance Expenses	50215030 00	400,000.00	-	-	400,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	12,000,000.00	1,110,974.12	2,611,218.05	9,388,781.95	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	5,000,000.00	-	-	5,000,000.00	
Printing and Publication Expenses	50299020 00	4,550,000.00	68,085.00	79,080.00	4,470,910.00	
Representation Expenses	50299030 00	12,895,000.00	6,878,279.38	7,091,455.84	5,803,544.16	
Transportation & Delivery Expenses	50299040 00	50,000.00	-	-	50,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	5029905001	10,000,000.00	1,428,310.80	2,983,580.45	7,016,419.55	
Rents - Motor Vehicles	5029905003	1,000,000.00	-	-	1,000,000.00	
Rents - Equipment	50299050 05	1,000,000.00	29,361.19	37,361.19	962,638.81	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Membership Dues & Contributions to Organizations	5029906000	600,000.00	-	-	600,000.00	
Subscription Expenses	50299070 00	5,200,000.00	2,795,496.15	2,795,496.15	2,404,503.85	
Other Maintenance and Operating Expenses	50299990 99	500,000.00	-	13,600.00	486,500.00	
TOTAL MOOE		101,080,000.00	13,851,456.93	18,163,100.77	82,916,899.23	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Transportation Equipment Outlay						
Furniture, Fixtures and Books Outlay						
Intangible Assets Outlay						
TOTAL CO						
TOTAL NEW APPROPRIATIONS		150,826,000.00	17,689,905.07	28,434,852.46	122,391,147.54	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00	2,579,000.00	312,273.84	465,588.18	2,113,411.82	
A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	50103010 00	2,028,000.00	419,704.73	618,002.33	1,409,997.87	
TOTAL Ret. and Life Ins. Prem. (RLIP)		4,607,000.00	731,978.57	1,083,590.51	3,523,409.48	
OTHER RELEASES						
Misc. Personnel Benefits Fund						
PERSONNEL SERVICES (PS)						
Basic Salary- Civilian	50101010 01				-	
PERA- Civilian	50102010 01				-	
Representation Allowance (RA)	50102020 00				-	
Transportation Allowance (TA)	50102030 01				-	
Uniform/Clothing Allowance-Civilian	50102040 01				-	
Other Personnel Benefits	50104990 00				-	
Bonus- Civilian	50102140 01				-	
Cash Gift	50102150 01				-	
Retirement and Life Insurance Premium	50103010 00				-	
Pag-ibig-Civilian	50103020 01				-	
PhilHealth- Civilian	50103030 01				-	
ECIP- Civilian	50103040 01				-	
Productivity Enhancement Incentive	50102990 12				-	
Mid-year Bonus-Civilian	50102990 36				-	
Overtime Pay	50102130 01				-	
Terminal Leave Benefits	50104030 01				-	
TOTAL Other Releases - MPEF						
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	50201010 00				-	
Traveling Expenses - Foreign	50201020 00				-	
Training Expenses	50202010 00				-	
Office Supplies Expenses	50203010 00				-	
Fuel, Oil and Lubricants Expenses	50203090 00				-	
Other Supplies & Materials Expenses	50203990 00				-	
COMMUNICATION EXPENSES	5020500000					
Telephone Expenses	5020502000					
- Mobile	50205020 01				-	
- Landline	50205020 02				-	
Extraordinary Expenses	50210030 00				-	
Other Professional Services	50211990 00				-	
Repairs & Maintenance - Motor Vehicles	50213060 01				-	
Taxes, Duties & Licenses	50215010 00				-	
Fidelity Bond Premiums	50215020 00				-	
Representation Expense	50299030 00				-	
Transportation Expense	50299040 00				-	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01				-	
Rents - Equipment	50299050 05				-	
Membership Dues	50299060 00				-	
Subscription Expenses	50299070 00				-	
Other Maintenance and Operating Expenses	50299990 99				-	
TOTAL Other Releases - Contingent Fund						
TOTAL Other Releases						
Recap:						
PS	50100000 00	54,353,000.00	4,570,426.71	11,355,342.20	42,997,657.80	20.89%
MOOE	50200000 00	101,080,000.00	13,851,456.93	18,163,100.77	82,916,899.23	17.97%
CO	50300000 00					
GRAND TOTAL		155,433,000.00	18,421,883.64	29,618,442.97	125,914,557.03	18.99%

Prepared by:


MONALISA G. BAUTISTA
 AD-IV (Budget Officer II)

Certified by:


MARIOU C. LEELIAN
 FPMD, OIC-Chief Admin

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman