

Statement of Allotments, Obligations and Balances
As of July 31, 2016
(Revised)

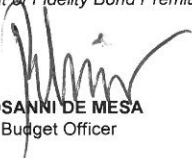
Department: Department of Information and Communications Technology

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		
OTHER RELEASES						
Misc. Personnel Benefits Fund						
Basic Salary- Civilian	50101010 01	2,818,229.00	960,460.88	960,460.88	1,857,768.12	
PERA- Civilian	50102010 01	56,000.00	18,545.46	18,545.46	37,454.54	
Representation Allowance (RA)	50102020 00	332,500.00	118,750.00	118,750.00	213,750.00	
Transportation Allowance (TA)	50102030 01	332,500.00	118,750.00	118,750.00	213,750.00	
Uniform/Clothing Allowance-Civilian	50102040 01	15,000.00			15,000.00	
Bonus- Civilian	50102140 01	309,796.00			309,796.00	
Cash Gift	50102150 01	15,000.00			15,000.00	
Retirement and Life Insurance Premium	50103010 00	338,187.00			338,187.00	
Pag-ibig-Civilian	50103020 01	2,800.00			2,800.00	
PhilHealth- Civilian	5010303001	8,750.00			8,750.00	
ECIP- Civilian	5010304001	2,800.00			2,800.00	
Mid-year Bonus-Civilian	5010299036	309,796.00			309,796.00	
TOTAL Other Releases-MPBF		4,541,358.00	1,216,506.34	1,216,506.34	3,324,851.66	
Contingent Fund						
Maintenance and Other Operating Expense						
Taxes Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	-	75,000.00	75,000.00	(75,000.00) *	
TOTAL Other Releases-Contingent Fund		-	75,000.00	75,000.00	(75,000.00)	
TOTAL Other Releases		4,541,358.00	1,291,506.34	1,291,506.34	3,249,851.66	
Recap:						
PS	50100000 00	4,541,358.00	1,216,506.34	1,216,506.34	3,324,851.66	
MOOE	50200000 00	-	75,000.00	75,000.00	(75,000.00)	
CO	50300000 00	-	-	-	-	
GRAND TOTAL		4,541,358.00	1,291,506.34	1,291,506.34	3,249,851.66	

*Represent payment of Fidelity Bond Premiums of Commissioner and Deputy Commissioner as signatories rto disbursement documents required by Bureau of Treasury(BTr).

Prepared by:


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 Budget Officer

Certified by:


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Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner