

Statement of Allotments, Obligations and Balances
As of August 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	1,097,756.84	2,058,217.72	760,011.28	*The negative balance pertains to PERA paid to co-terminous employees
PERA- Civilian	50102010 01	56,000.00	34,000.00	52,545.46	3,454.54	
Representation Allowance (RA)	50102020 00	332,500.00	63,500.00	182,250.00	150,250.00	
Transportation Allowance (TA)	50102030 01	332,500.00	63,500.00	182,250.00	150,250.00	
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	1,258,756.84	2,475,263.18	2,066,094.82	
Contingent Fund						
Maintenance and Other Operating Expense						
Taxes Insurance Premiums and Other Fees	5021502000	-	-	75,000.00	(75,000.00)	*
Fidelity Bond Premiums						
TOTAL Other Releases-Contingent Fund		-	-	75,000.00	(75,000.00)	
TOTAL Other Releases		4,541,358.00	1,258,756.84	2,550,263.18	1,991,094.82	
Recap:						
PS	50100000 00	4,541,358.00	1,258,756.84	2,475,263.18	2,066,094.82	
MOOE	50200000 00	-	-	75,000.00	(75,000.00)	
CO	50300000 00	-	-	-	-	
GRAND TOTAL		4,541,358.00	1,258,756.84	2,550,263.18	1,991,094.82	

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

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