## Statement of Allotments, Obligations and Balances As of September 30, 2017

Department: Other Executive Offices
Agency: NATIONAL PRIVACY COMMISSION

Agency: NATIONAL PRIVACY COMMISSION P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		S INCURRED	Unobligated Balance of	Remarks
EXPENDITURE CURRENT YEAR BUDGET	DAGG	Received	This Report	To Date	Allotment	Relifered
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision					3	
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian Total Salaries and Wages	50101010 01	_		-		
	1					
OTHER COMPENSATION	5010200000					
PERA- Civilian Representation Allowance (RA)	50102010 01 50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Honoraria- Civilian Overtime Pay	50102100 01 50102130 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01 50102990 00					
Other Bonuses and Allowances Collective Negotiation Agreement Intentive- Civilian	50102990 00					
Productivity Enhancement Incentive- Civilian	50102990 12					
Performance Based Bonus- Civilian	50102990 14					
PERSONNEL BENEFIT CONTRIBUTIONS Retirement and Life Insurance Premiums	5010300000 50103010 00					
Pag-ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian OTHER PERSONNEL BENEFITS	50103040 01 5010400000			7		
Pension Benefits- Civilian	50104010 01					
Retirement Gratuity- Civilian	50104020 01					
Terminal Leave Benefits- Civilian Other Personnel Benefits-Loyalty Pay	50104030 01 50104990 99				1	
OTHER PERSONNEL BENEFITS*	0010100000					
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits Total Other Compensation	50104020 01		-	_	-	
A.I.a.01 TOTAL PS		-	•	-	-	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	3,035,000.00 1,400,000.00	130,915.16 360,031.84	777,638.16 1,769,896.47	2,257,361.84 (369,896.47)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	1,400,000.00	300,001.04	-	(005,050.41)	
Training Expenses	50202010 00	1,349,000.00	18,240.00	138,620.00	1,210,380.00	
SUPPLIES & MATERIALS EXPENSES Office Supplies Expenses	5020300000 50203010 00	2,443,000.00	44,745.87	941,409.93	1,501,590.07	
Accountable Forms Expenses	50203020 00	5,000.00	1,100.00	1,100.00	3,900.00	70
Fuel, Oil and Lubricants Expenses	50203090 00	794,000.00		62,209.90	731,790.10	
Textbooks & Intructional Materials Expenses Semi-Expendable-Office Equipment	50203110 01 50203210 02	. 1		-		
Semi-Expendable-Onice Equipment	50203210 02	119,000.00	155,874.00	166,574.00	(47,574.00)	
Semi-Expendable-Communication Equipment	50203210 07	-	The second secon	-	·	
Semi-Expendable-Furniture & Fixtures Semi-Expendable-Books	50203220 01 50203220 02			-	-	
Other Supplies & Materials Expenses	50203990 00	140,000.00	15,284.27	164,509.51	(24,509.51)	
UTILITY EXPENSES	5020400000	0000 0000 000		-	-	
Water Expenses Electricity Expenses	50204010 00 50204020 00	112,000.00 4,500,000.00		47,083.37	64,916.63 4,500,000.00	
COMMUNICATION EXPENSES	5020500000			-	-	
Postage and Courier Expenses	50205010 00	140,000.00	5,251.00	41,695.00	98,305.00	
Telephone Expenses - Mobile	5020502000 50205020 01	420,000.00	24,900.00	248,267.13	171,732.87	
- Landline	50205020 02	311,000.00	24,500.00		311,000.00	
Internet Subscription Expenses	50205030 00	286,000.00		-	286,000.00	
Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	50205040 00	39,000.00		-	39,000.00	
ORDINARY EXPENSES	5021000000			1	712	
Confidential Expenses	50210010 00	000 000 0	50,000,00	EDE 400.00		
Extraordinary Expenses PROFESSIONAL SERVICES	50210030 00 5021100000	909,000.00	58,000.00	585,400.00	323,600.00	
Auditing Services	50211020 00	70,000.00		ū	70,000.00	
Other Professional Services	50211990 00	11,865,000.00	835,308.20	6,317,763.09	5,547,236.91	
Legal Services GENERAL SERVICES	50211010 00 5021200000			-		
Janitorial Services	502120000	946,000.00		120	946,000.00	
Security Services	50212030 00	1,480,000.00		( <del>=</del> )	1,480,000.00	
Other General Services REPAIRS AND MAINTENANCE	50212990 00 5021300000	667,500.00			667,500.00	
Building & Other Structures	50213040 00			_		
Transportation Equipment-Motor Vehicle	50213060 01	200,000.00		100,750.00	99,250.00	
Furnitures & Fixtures	50213070 00			The section of		i

FAO-2017-0314

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment		IS INCURRED	Unobligated Balance of	Remarks
ICT equipment EXPENDITURE	50213050 03	Received	This Report	To Date	Allotment	Nomina
Other Leased Assets Improvement	50213090 03	24,000,000.00		20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000			-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES Taxes, Duties & Licenses	50215010 00	18,000.00		12,298.70	5,701.30	
Fidelity Bond Premiums	50215020 00	287,500.00		180,000.00	107,500.00	
LABOR AND WAGES	5021600000	· · · · · · · · · · · · · · · · · · ·		-		
Labor and Wages OTHER MAINT. & OPERATING EXPENSES	50216010 00				-	
Advertising Expenses	5029900000 50299010 00	2,990,000.00		26,608.57	2,963,391.43	
Printing and Publication Expenses	50299020 00	910,000.00	414,617.90	605,356.40	304,643.60	
Representation Expenses	50299030 00	1,095,000.00	115,205.56	817,941.66	277,058.34	
Transportation & Delivery Expenses RENT/LEASE EXPENSE	5029904000 5029905000	70,000.00		6,779.00	63,221.00	
Rents - Building & Structure	50299050 01	15,680,000.00	28,788.75	1,290,541.85	14,389,458.15	
Rents - Equipment	50299050 04	700,000.00	47,479.71	215,989.70	484,010.30	
Membership Dues & Contributions to Organizations Subscription Expenses	5029906000 50299070 00	95,000.00		95,000.00	- 047 704 00	
Other Maintenance and Operating Expenses	50299990 99	1,685,000.00 266,000.00	535.00	1,467,268.31 22,557.50	217,731.69 243,442.50	
A.I.a.01 TOTAL MOOE		79,027,000.00	2,256,277.26	16,123,258.25	62,903,741.75	
CARITAL CUTLAN (CC)					1 201	
CAPITAL OUTLAY (CO) Machinery and Equipment						
Office Equipment	50604050 02	421,000.00		_	421,000.00	
ICT Equipment	50604050 03	30,157,599.00		5,152,821.44	25,004,777.56	
Communication Equipment	50604050 07	200,000.00	1	-	200,000.00	
Technical and Scientific Equipment Other Machinery and Equipment	50604050 14 50604050 99	2,793,816.00 35,000.00		•	2,793,816.00 35,000.00	
Transportation Equipment Outlay	00004000 99	33,000.00	}	-	35,000.00	
Motor Vehicles	50604060 01	10,400,000.00		-	10,400,000.00	
Furniture, Fixtures and Books Outlay	50504070.04	6 204 000 00		-	6 20 4 000 00	
Furniture and Fixtures Books	50604070 01 50604070 02	6,324,000.00 1,114,585.00			6,324,000.00 1,114,585.00	1
Intangible Assets Outlay	0000107002	1,111,000.00		-	- 1,114,000.00	
Computer Software	50606020 00			-		
A.I.a.01 TOTAL CO		51,446,000.00		5,152,821.44	46,293,178.56	
TOTAL A.I.a.01		130,473,000.00	2,256,277.26	21,276,079.69	109,196,920.31	
2. Magna Carta Benefits (R.A. 8439)	E0403050 00					
Subsistence Allowance Laundry Allowance	50102050 02 50102060 03					
Hazard Pay	50102110 04					İ
Longevity Pay	50102120 03					
TOTAL A.J.s.02						
II. OPERATIONS						
II. OF EIGHTONS						
a. Regulatory ang Enforcement Services						
1. Regulation and Enforcement of Privacy and Data Section	urity in					
Information and Communication Systems						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01					
Total Salaries and Wages		•	-	•		
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102030 01					
Bonus- Civilian  Bonus- Civilian	50102040 01 50102140 01					
Cash Gift	50102150 01					
Productivity Enhancement Incentive- Civilian	50102990 12					
Pag-ibig-Civilian PhilHealth- Civilian	50103020 01 50103030 01					
ECIP- Civilian	50103030 01					
Total Other Compensation		-	-	-		
A.II.a.01 TOTAL PS		-	-	-	-	
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	502000000					
Traveling Expenses - Local	50201010 00	1,301,000.00	121,077.60	741,734.62	559,265.38	
Traveling Expenses - Foreign	50201020 00	600,000.00	360,900.22	1,333,203.14	(733,203.14)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000	E70 000 00		400 005 07	455.004.55	
Training Expenses SUPPLIES & MATERIALS EXPENSES	50202010 00 50203000 00	578,000.00		422,635.87	155,364.13	
Office Supplies Expenses	50203000 00	1,098,000.00		27,335.60	1,070,664.40	
Accountable Forms Expenses	5020302000	45,000.00		0 360 TO 100 TO 1	45,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	340,000.00		64.444.65	340,000.00	
Other Supplies & Materials Expenses COMMUNICATION EXPENSES	50203990 00 5020500000	60,000.00		61,144.25	(1,144.25)	
Postage and Courier Expenses	50205010 00	60,000.00		170	60,000.00	
Telephone Expenses	5020502000	405 000 5	47		-	
- Mobile - Landline	50205020 01 50205020 02	180,000.00 133,000.00	11,500.00	94,720.00	85,280.00 133,000.00	
Internet Subscription Expenses	50205020 02	122,000.00		-	122,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	NS INCURRED	Unobligated Balance of	- Barranton -
EXPENDITURE		Received	This Report	To Date	Allotment	Remarks
Cable, Satellite, Telegraph & Radio Expenses CONFIDENTIAL, INTELLIGENCE & EXTRA-	50205040 00	17,000.00		-	17,000.00	
ORDINARY EXPENSES	5021000000			-	-	
Confidential Expenses	50210010 00	600,000.00		-	600,000.00	
Extraordinary Expenses	50210030 00	389,000.00	9,800.00	49,000.00	340,000.00	
PROFESSIONAL SERVICES	5021100000			-	-	
Auditing Services Other Professional Services	50211020 00	30,000.00	4 600 000 00	-	30,000.00	
GENERAL SERVICES	50211990 00 5021200000	5,085,000.00	1,680,000.00	3,054,500.00	2,030,500.00	
Janitorial Services	5021202000			-	-	
Security Services	5021203000	i i		-		
Legal Services	50211010 00			-	-	
Other General Services	50212990 00	334,000.00		(5)	334,000.00	
REPAIRS AND MAINTENANCE Office Equipment	5021300000 50213050 02			-	-	
Furnitures & Fixtures	50213030 02			-	-	
ICT equipment	50213050 03			-	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES				(=)	-	
Taxes, Duties & Licenses	50215010 00	7,000.00		-	7,000.00	
Fidelity Bond Premiums  LABOR AND WAGES	50215020 00 5021600000	33,000.00		-	33,000.00	
Labor and Wages	5021601000				3-5	
OTHER MAINT. & OPERATING EXPENSES	5029900000			_	-	
Advertising Expenses	5029901000	1,500,000.00		-	1,500,000.00	
Printing and Publication Expenses	50299020 00	390,000.00	gygy is source from your	309,748.00	80,252.00	
Representation Expenses	50299030 00	470,000.00	11,902.00	107,569.55	362,430.45	
Transportation & Delivery Expenses	5029904000	30,000.00		-	30,000.00	
RENT/LEASE EXPENSE Rents - Building & Structure	5029905000 5029905001	6 720 000 00		-	6 720 000 00	
Membership Dues & Contributions to Organizations	5029905001	6,720,000.00			6,720,000.00	
Subscription Expenses	50299070 00	30,000.00			30,000.00	
Other Maintenance and Operating Expenses	50299990 99	114,000.00		3,600.00	110,400.00	
A.II.a.01 TOTAL MOOE		20,266,000.00	2,195,179.82	6,205,191.03	14,060,808.97	
TOTAL A.II.a.01		20,266,000.00	2,195,179.82	6,205,191.03	14,060,808.97	
***						
SUMMARY						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000 50101010 01					
Basic Salary- Civilian Total Salaries and Wages	5010101001	-				
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA) Uniform/Clothing Allowance-Civilian	50102030 01 50102040 01					
Subsistence Allowance	50102050 02	_				
Laundry Allowance	50102060 03	-				
Hazard Pay	50102110 04	-				
Longevity Pay	50102120 03	N=				
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01	-				
Pag-ibig-Civilian PhilhHealth- Civilian	50103020 01 50103030 01	15				
ECIP- Civilian	50103030 01	_				İ
Terminal Leave Benefits	50104030 01	7.0				
Retirement Gratuity Benefits	50104020 01	-				
Lump-sum for step Increments- Length of Service	50104990 10	(-)				
Collective Negotiation Agreement Incentive- Civilian Productivity Enhancement Incentive- Civilian	50102990 11 50104990 12					
Other Personnel Benefits-Loyalty Pay	50104990 12	-				
Total Other Compensation						
TOTAL PS				2		
		-				
MAINTENANCE AND OTHER OPERATING						
EXPENSES (MOOE)	502000000	4 000 000 0	6516	4.5.0.0===	0.610.5==	
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00	4,336,000.00	251,992.76 720,932.06	1,519,372.78	2,816,627.22	
TRAINING & SCHOLARSHIP EXPENSES	50201020 00 5020200000	2,000,000.00	720,932.06	3,103,099.61	(1,103,099.61)	
Training Expenses	502020000	1,927,000.00	18,240.00	561,255,87	1,365,744.13	
SUPPLIES & MATERIALS EXPENSES	5020300000		60000000000000000000000000000000000000	0.01 mm 200mm 10 mm 10 mm		
Office Supplies Expenses	50203010 00	3,541,000.00	44,745.87	968,745.53	2,572,254.47	
Accountable Forms Expenses	50203020 00	50,000.00	1,100.00	1,100.00	48,900.00	
Fuel, Oil and Lubricants Expenses Textbooks & Intructional Materials Expenses	50203090 00 50203110 01	1,134,000.00	- 1	62,209.90	1,071,790.10	
Semi-Expendable-Office Equipment	50203110 01	-	9	2	12	
Semi-Expendable-ICT Equipment	50203210 03	119,000.00	155,874.00	166,574.00	(47,574.00)	
Semi-Expendable-Communication Equipment	50203210 07				-	
Semi-Expendable-Furniture & Fixtures	50203220 01	1 m	-		(*)	
Semi-Expendable-Books	50203220 02		45.55	-		
Other Supplies & Materials Expenses	50203990 00	200,000.00	15,284.27	225,653.76	(25,653.76)	
UTILITY EXPENSES Water Expenses	5020400000 50204010 00	112,000.00		47,083.37	64 046 69	
Electricity Expenses	50204010 00	4,500,000.00	5	47,003.37	64,916.63 4,500,000.00	
COMMUNICATION EXPENSES	5020500000		000000000000 0000 0000 0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Postage and Courier Expenses Telephone Expenses	50205010 00	200,000.00	5,251.00	41,695.00	158,305.00	
	5020502000				1/1/1/19/20	

P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATION	IS INCURRED	Unobligated Balance of	Remarks
EXPENDITURE		Received	This Report	To Date	Allotment	Kemurko
- Mobile - Landline	50205020 01 50205020 02	600,000.00 444,000.00	36,400.00	342,987.13	257,012.87 444,000.00	
Internet Subscription Expenses	50205020 02	408,000.00		2	408,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	-	-	56,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-	1/2/10/2/10/10/10/10/10/10/10/10/10/10/10/10/10/					
ORDINARY EXPENSES	5021000000			4,000	000 000 00	
Confidential Expenses Extraordinary Expenses	50210010 00 50210030 00	600,000.00 1,298,000.00	67,800.00	634,400.00	600,000.00 663,600.00	
PROFESSIONAL SERVICES	502100000	1,290,000.00	07,000.00	054,400.00	003,000.00	
Auditing Services	50211020 00	100,000.00	_	¥1	100,000.00	
Other Professional Services	50211990 00	16,950,000.00	2,515,308.20	9,372,263.09	7,577,736.91	
Legal Services	50211010 00					
GENERAL SERVICES Janitorial Services	5021200000 50212020 00	946,000.00			946,000.00	
Security Services	50212020 00	1,480,000.00	-		1,480,000.00	
Other General Services	50212990 00	1,001,500.00		-	1,001,500.00	
REPAIRS AND MAINTENANCE	5021300000				9.45 miles (1.75 miles (1.75 miles)	
Building & Other Structures	50213040 00					
Machinery &Equipment	50213050 00					
Office Equipment	50213050 02			100 750 00		
Transportation Equipment	50213060 00 50213070 00	200,000.00		100,750.00	99,250.00	
Furnitures & Fixtures Other Leased Assets Improvement	50213070 00	24,000,000.00		20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000	24,000,000.00	Æ	20,000.00	20,000,000.00	
Financial Assistance to NGAs	5021402000					
TAXES, INSURANCE PREMIUMS & OTHER FEES		22 222 22				
Taxes, Duties & Licenses	50215010 00	25,000.00		12,298.70	12,701.30	
Fidelity Bond Premiums	50215020 00	320,500.00	-	180,000.00	140,500.00	
Labor and Wages	5021600000 50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	4,490,000.00	=	26,608.57	4,463,391.43	
Printing and Publication Expenses	50299020 00	1,300,000.00	414,617.90	915,104.40	384,895.60	
Representation Expenses	50299030 00	1,565,000.00	127,107.56	925,511.21	639,488.79	
Transportation & Delivery Expenses RENT/LEASE EXPENSE	50299040 00 5029905000	100,000.00		6,779.00	93,221.00	
Rents - Building & Structure	5029905001	22,400,000.00	28,788.75	1,290,541.85	21,109,458.15	
Rents - Land	5029905002	22,400,000.00	20,700.70	1,200,041.00	-	
Rents - Motor Vehicles	5029905003		e es e			
Rents - Equipment	50299050 05	700,000.00	47,479.71	215,989.70	484,010.30	
Membership Dues & Contributions to Organizations	5029906000 50299070 00	95,000.00	-	95,000.00 1,467,268.31	247,731.69	
Subscription Expenses Other Maintenance and Operating Expenses	50299970 00	1,715,000.00 380,000.00	535.00	26,157.50	353,842.50	
TOTAL MODE	002000000	99,293,000.00	4,451,457.08	22,328,449.28	76,964,550.72	-
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	421,000.00	-	-	421,000.00	
ICT Equipment	50604050 03	30,157,599.00	-	5,152,821.44	25,004,777.56	
Communication Equipment	50604050 07 50604050 14	200,000.00			200,000.00	
Technical and Scientific Equipment Other Machinery and Equipment	50604050 14	2,793,816.00 35,000.00			2,793,816.00 35,000.00	
Transportation Equipment Outlay	50004000 00	00,000.00		3373	-	
Motor Vehicles	50604060 01	10,400,000.00	-	-	10,400,000.00	
Furniture, Fixtures and Books Outlay					-	
Furniture and Fixtures	50604070 01	6,324,000.00	-	-	6,324,000.00	
Books Intangible Assets Outlay	50604070 02	1,114,585.00	-	-	1,114,585.00	
Computer Software	50606020 00	2		_	-	500 50 30 30 30 30 30 30 30 30 30 30 30 30 30
TOTAL CO		51,446,000.00	-	5,152,821.44	46,293,178.56	
TOTAL NEW APPROPRIATIONS		150,739,000.00	4,451,457.08	27,481,270.72	123,257,729.28	
					and the second s	
AUTOMATIC ADDRODDIATIONS	F040004000					
AUTOMATIC APPROPRIATIONS A.I.a.1. General Management and Supevision	5010301000				ļ ļ	
Retirement and Life Insurance Premium	50103010 00					
A.II.a.1. Regulation and Enforcement of Privacy and						
Data Security in Information and Communication					l.	
Systems						
Retirement and Life Insurance Premium	50103010 00					
TOTAL Ret. and Life Ins. Prem. (RLIP)	-	***************************************				
OTHER RELEASES						
Misc. Personnel Benefits Fund	1					
PERSONNEL SERVICES (PS)						
Basic Salary- Civilian	50101010 01	38,294,764.00	2,775,321.22	26,194,034.14	12,100,729.86	
PERA- Civilian Representation Allowance (RA)	50102010 01 50102020 00	1,775,727.00 1,048,000.00	127,000.00 88,000.00	1,206,978.07 781,403.22	568,748.93 266,596.78	
Transportation Allowance (TA)	50102020 00	1,048,000.00	74,000.00	690,403.23	357,596.77	
Uniform/Clothing Allowance-Civilian	50102030 01	385,000.00	5,000.00	315,000.00	70,000.00	
Bonus- Civilian	50102140 01	3,320,241.00		-	3,320,241.00	.3
Cash Gift	50102150 01	385,000.00			385,000.00	
Retirement and Life Insurance Premium	50103010 00	4,595,822.00	377,290.08	2,810,487.32	1,785,334.68	
Pag-ibig-Civilian PhilHealth- Civilian	50103020 01 50103030 01	89,400.00 332,162.00	7,200.00 27,025.00	54,700.00 204,712.50	34,700.00 127,449.50	
ECIP- Civilian	50103030 01	89,400.00	7,200.00	54,400.00	35,000.00	
Productivity Enhancement Incentive	50102990 12	65,000.00	.,	,	65,000.00	

. P/A/P / ALLOTMENT CLASS / OBJECT OF	UACS	Allotment	OBLIGATIONS INCURRED		Unobligated Balance of	Remarks
EXPENDITURE	UACS	Received	This Report	To Date	Allotment	Remarks
Mid-year Bonus-Civilian	50102990 36	3,105,606.00		2,919,294.00	186,312.00	
Overtime Pay	50102130 01			125,961.99	(125,961.99)	
Terminal Leave Benefits	50104030 01	612,069.00	56,594.00	612,069.00	-	
TOTAL Other Releases - MPBF		55,146,191.00	3,544,630.30	35,969,443,47	19,176,747.53	
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	50201010 00	1				
Traveling Expenses - Local Traveling Expenses - Foreign	50201010 00				-	
	50202010 00				-	
Training Expenses					-	
Office Supplies Expenses	50203010 00				15.	
Fuel, Oil and Lubricants Expenses	50203090 00				-	
Other Supplies & Materials Expenses	50203990 00				-	
COMMUNICATION EXPENSES	5020500000					
Telephone Expenses	5020502000					
- Mobile	50205020 01	1				
- 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				- 1	
Membership Dues	50299060 00					
Subscription Expenses	50299070 00					
Other Maintenance and Operating Expenses	50299990 99				-	
TOTAL Other Releases - Contingent Fund					•	
				- Notes and the second second	alima and an an an an an an an an an an an an an	
TOTAL Other Releases		55,146,191.00	3,544,630.30	35,969,443.47	19,176,747.53	
Recap:						
PS PS	50100000 00	55,146,191.00	3,544,630.30	35,969,443.47	19,176,747.53	
MOOE	50200000 00	99,293,000.00	4,451,457.08	22,328,449.28	76,964,550.72	
co	50300000 00	51,446,000.00	7,401,401.00	5,152,821.44	46,293,178.56	
GRAND TOTAL	3030000000	205,885,191.00	7,996,087.38	63,450,714.19	142,434,476.81	
GRAND TOTAL		200,000,101.00	7,550,067.36	00,400,714.15	142,434,476.61	

Prepared by:

MONALISA G. BAUTISTA AO IV (Budget Officer II) Certified by:

Approved by:

MAF

MARILOU C. LEELIAN FPMD,OIC-Chief Admin

RAYMUND E. LIBORO
Privacy Commissioner and Chairman