

Statement of Allotments, Obligations and Balances  
As of April 30, 2018

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION PI/AP / 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>						
<b>i. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Regular	5010000000	21,488,000.00	1,589,901.32	5,449,554.53	16,038,465.47	
Basic Salary- Civilian	5010101000					
<b>Total Salaries and Wages</b>		<b>21,488,000.00</b>	<b>1,589,901.32</b>	<b>5,449,554.53</b>	<b>16,038,465.47</b>	
<b>OTHER COMPENSATION</b>						
PERA- Civilian	5010200000	864,000.00	61,727.28	211,909.10	652,090.90	
Representation Allowance (RA)	5010202000	612,000.00	75,250.00	243,750.00	368,250.00	
Transportation Allowance (TA)	5010203000	612,000.00	24,750.00	80,250.00	531,750.00	
Uniform/Clothing Allowance-Civilian	5010204000	180,000.00	-	138,000.00	42,000.00	
Overtime Pay	5010213000	-	-	-	-	
Bonus- Civilian	5010214000	1,791,000.00	-	-	1,791,000.00	
Cash Gift	5010215000	180,000.00	-	-	180,000.00	
Productivity Enhancement Incentive- Civilian	5010299012	180,000.00	-	-	180,000.00	
Mid-Year Bonus	5010299036	1,791,000.00	-	-	1,791,000.00	
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	
Pag-ibig-Civilian	5010302000	43,000.00	-	-	43,000.00	
PhilHealth- Civilian	5010303000	141,000.00	137.50	7,500.00	35,500.00	
ECP- Civilian	5010304000	43,000.00	-	-	43,000.00	
Terminal Leave Benefits- Civilian	5010403000	54,000.00	-	-	54,000.00	
Lump-sum for step increments, length of Service	5010499010	-	-	-	-	
<b>Total Other Compensation</b>		<b>6,491,000.00</b>	<b>161,864.78</b>	<b>722,840.80</b>	<b>5,768,159.20</b>	
<b>A.I.a.01 TOTAL PS</b>		<b>27,979,000.00</b>	<b>1,751,766.10</b>	<b>6,172,375.33</b>	<b>21,806,624.67</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020101000	1,860,000.00	57,797.00	467,319.50	1,392,680.50	
Traveling Expenses - Foreign	5020102000	2,100,000.00	18,757.89	644,268.78	1,455,731.22	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
Training Expenses	5020201000	2,024,000.00	12,024.22	28,024.22	1,995,975.78	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>						
Office Supplies Expenses	5020301000	1,232,000.00	249,565.46	289,490.61	942,509.39	
Accountable Forms Expenses	5020302000	40,000.00	-	802.58	39,197.42	
Fuel, Oil and Lubricants Expenses	5020309000	1,755,000.00	83,323.53	220,182.17	1,534,817.83	
Textbooks & Instructional Materials Expenses	5020311000	-	-	-	-	
Semi-Expendable-Machinery & Equipment	5020321000	284,000.00	68,420.48	72,468.48	191,531.52	
Semi-Expendable-Furniture & Fixtures, Books	5020322000	150,000.00	92.56	92.56	149,907.44	
Other Supplies & Materials Expenses	5020399000	250,000.00	59,835.62	138,885.54	111,114.46	
<b>UTILITY EXPENSES</b>						
Water Expenses	5020401000	350,000.00	71,825.78	94,179.08	255,820.92	
Electricity Expenses	5020402000	4,500,000.00	73,928.07	73,928.07	4,426,071.93	
<b>COMMUNICATION EXPENSES</b>						
Postage and Courier Expenses	5020501000	154,000.00	-	65,250.00	88,750.00	
Telephone Expenses	5020502000	504,000.00	45,800.00	141,250.00	362,750.00	
- Landline	5020502002	600,000.00	-	-	600,000.00	
- Mobile	5020503000	1,200,000.00	-	-	1,200,000.00	
Internet Subscription Expenses	5020504000	40,000.00	-	-	40,000.00	
Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Confidential Expenses	5021000000	600,000.00	-	-	600,000.00	
Extraordinary Expenses	5021003000	802,000.00	90,300.00	248,700.00	553,300.00	
<b>PROFESSIONAL SERVICES</b>						
Auditing Services	5021102000	700,000.00	53,131.48	67,347.49	632,652.51	
Consultancy Services	5021103000	2,000,000.00	-	66,000.00	2,000,000.00	
Other Professional Services	5021199000	2,000,000.00	-	-	2,000,000.00	
Legal Services	5021101000	200,000.00	-	-	200,000.00	
<b>GENERAL SERVICES</b>						
Janitorial Services	5021200000	1,200,000.00	-	-	1,200,000.00	
Other General Services	5021202000	1,500,000.00	5,419.20	5,419.20	1,500,000.00	
<b>REPAIRS AND MAINTENANCE</b>						
Office Equipment	5021305002	20,000.00	-	-	20,000.00	
ICT Equipment	5021305003	20,000.00	-	-	20,000.00	
Transportation Equipment-Motor Vehicle	5021306000	250,000.00	25,020.50	47,754.65	202,245.35	
Furniture & Fixtures	5021307000	50,000.00	-	-	50,000.00	
Leased Assets	5021308000	-	-	-	-	
Other Leased Assets Improvement	5021309000	2,500,000.00	-	-	2,500,000.00	
Semi-Expendable-Machinery & Equipment	5021321000	25,000.00	-	-	25,000.00	
Semi-Expendable-Furniture & Fixtures	5021322000	25,000.00	-	-	25,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000	80,000.00	-	1,200.00	78,800.00	
Fidelity Bond Premiums	5021502000	500,000.00	-	180,000.00	320,000.00	
Insurance Expenses	5021503000	400,000.00	25,259.85	25,259.85	374,740.15	
<b>LABOR AND WAGES</b>						
Labor and Wages	5021600000	5,000,000.00	580,532.92	1,921,589.04	3,078,410.96	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	5029901000	500,000.00	-	-	500,000.00	
Printing and Publication Expenses	5029902000	1,550,000.00	1,750.00	80,340.00	1,469,660.00	
Representation Expenses	5029903000	9,100,000.00	78,988.19	7,128,850.17	1,971,149.83	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
<b>RENT/LEASE EXPENSE</b>						
Rent - Building & Structure	5029905000	10,000,000.00	1,428,310.80	4,411,891.25	5,588,108.75	
Rent - Motor Vehicles	5029905003	350,000.00	-	-	350,000.00	
Rent - Equipment	5029905004	800,000.00	57,773.41	95,134.60	704,865.40	
Membership Dues & Contributions to Organizations	5029906000	400,000.00	-	-	400,000.00	
Subscription Expenses	5029907000	2,700,000.00	2,145,496.15	12,000.00	554,503.85	
Other Maintenance and Operating Expenses	5029999000	350,000.00	-	-	338,000.00	
<b>A.I.a.01 TOTAL MOOE</b>		<b>60,740,000.00</b>	<b>3,067,876.96</b>	<b>18,670,123.99</b>	<b>42,069,876.01</b>	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment	50604050 02					
Office Equipment	50604050 03					
ICT Equipment	50604050 07					
Technical and Scientific Equipment	50604050 14					
Other Machinery and Equipment	50604050 99					
Transportation Equipment Outlay						
Motor Vehicles	50604060 01					
Furniture, Fixtures and Books Outlay	50604070 01					
Furniture and Fixtures	50604070 02					
Books						
Intangible Assets Outlay	50606020 00					
Computer Software						
<b>A.I.a.01 TOTAL CO</b>		88,719,000.00	4,819,843.05	24,842,459.32	53,876,500.63	
<b>TOTAL A.I.a.01</b>						
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02					
Laundry Allowance	50102060 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
<b>TOTAL A.I.a.02</b>						
<b>II. OPERATIONS</b>						
<b>a. Regulatory and Enforcement Services</b>						
<b>1. Regulatory and Enforcement of Privacy and Data Security in Information and Communication Systems</b>						
<b>PERSONNEL SERVICES (PS)</b>	5010000000					
Salaries and Wages - Regular	5010101000	16,871,000.00	1,718,084.00	6,895,339.40	9,975,660.60	
Basic Salary- Civilian	50101010 01	16,871,000.00	1,718,084.00	6,895,339.40	9,975,660.60	
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>	5010200000					
PERA- Civilian	50102010 01	744,000.00	70,000.00	282,545.45	461,454.55	
Representation Allowance (RA)	50102020 00	300,000.00	49,250.00	178,250.00	121,750.00	
Transportation Allowance (TA)	50102030 01	300,000.00	31,250.00	110,750.00	189,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	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	50102890 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	300.00	11,100.00	25,900.00	
PhilHealth- Civilian	50103030 01	130,000.00	787.50	52,329.11	77,670.89	
ECIP- Civilian	50103040 01	37,000.00		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	
<b>Total Other Compensation</b>		4,896,000.00	151,587.50	825,474.56	4,070,525.44	
<b>A.I.a.01 TOTAL PS</b>		21,767,000.00	1,869,671.50	7,720,813.96	14,046,186.04	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	50201010 00	3,014,000.00	26,799.00	43,027.00	2,970,973.00	
Traveling Expenses - Foreign	50201020 00	1,200,000.00	299,483.36	773,947.81	426,052.19	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	50202010 00	1,734,000.00	27,425.00	33,665.00	1,700,335.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	50203000 00					
Office Supplies Expenses	50203010 00	2,195,000.00		4,000.00	2,191,000.00	
Semi-Expendable-Machinery and Equipment	50203210 00	1,514,000.00		3,365.50	1,510,634.50	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	390,000.00			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	50203990 00					
Other Supplies & Materials Expenses	5020400000	450,000.00	2,000.00	4,000.00	446,000.00	
<b>UTILITY EXPENSES</b>	5020401000					
Water Expenses	5020402000					
Electricity Expenses	5020500000					
<b>COMMUNICATION EXPENSES</b>	50205010 00	110,000.00			110,000.00	
Postage and Courier Expenses	5020602000					
Telephone Expenses	50206020 01	360,000.00	16,000.00	68,000.00	282,000.00	
- Mobile	50206020 02					
Internet Subscription Expenses	50206030 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 Expenses	50207010 00	800,000.00			800,000.00	
<b>CONFIDENTIAL INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50210000 00					
Confidential Expenses	50210010 00	353,000.00	19,600.00	78,400.00	274,600.00	
Extraordinary Expenses	50210030 00					
<b>PROFESSIONAL SERVICES</b>	5021100000					
Auditing Services	50211020 00	2,500,000.00			2,500,000.00	
Other Professional Services	50211990 00	300,000.00			300,000.00	
<b>GENERAL SERVICES</b>	50211010 00	300,000.00			300,000.00	
Legal Services	50211030 00	2,000,000.00			2,000,000.00	
Consultancy Services	50212990 00	450,000.00			450,000.00	
Other General Services	5021300000	50,000.00			50,000.00	
<b>REPAIRS AND MAINTENANCE</b>	50213050 02	50,000.00			50,000.00	
ICT Equipment	50213050 03	50,000.00			50,000.00	
Furniture & 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					
<b>LABOR AND WAGES</b>	5021600000					
Labor and Wages	50216010 00	7,000,000.00	594,176.54	1,844,338.57	5,155,661.43	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	5029900000					

PI/PI / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Advertising Expenses	502901000	4,500,000.00	-	-	4,500,000.00	
Printing and Publication Expenses	5029020 00	3,000,000.00	500.00	-	2,999,500.00	
Representation Expenses	5029030 00	3,795,000.00	15,595.49	-	3,779,404.51	
Transportation & Delivery Expenses	502904000	50,000.00	-	-	50,000.00	
<b>RENTLEASE EXPENSE</b>	502905000	650,000.00	-	-	650,000.00	
Rents - Motor Vehicles	502905003	200,000.00	-	-	200,000.00	
Rents - Equipment	5029050 05	200,000.00	-	-	200,000.00	
Membership Dues & Contributions to Organizations	502906000	2,500,000.00	650,000.00	-	1,850,000.00	
Subscription Expenses	5029070 00	150,000.00	1,500.00	-	148,500.00	
Other Maintenance and Operating Expenses	50299990 99	40,340,000.00	1,001,073.49	3,581,933.23	35,778,066.77	
<b>A.I.I.a.01 TOTAL MOOE</b>						
<b>TOTAL A.I.I.a.01</b>		<b>62,107,000.00</b>	<b>2,870,750.99</b>	<b>11,282,747.19</b>	<b>50,824,252.81</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>	5010000000					
Salaries and Wages - Regular	5010101000	38,359,000.00	3,307,985.32	12,344,873.93	26,014,126.07	
Basic Salary- Civilian	50101010 01	38,359,000.00	3,307,985.32	12,344,873.93	26,014,126.07	
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>	5010200000	1,608,000.00	131,727.28	494,454.55	1,113,545.45	
PERA- Civilian	50102010 01	912,000.00	124,500.00	422,000.00	490,000.00	
Representation Allowance (RA)	50102020 00	912,000.00	56,000.00	191,000.00	721,000.00	
Transportation Allowance (TA)	50102030 01	912,000.00	-	318,000.00	42,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	360,000.00	-	-	-	
Overtime Pay	50102130 01	3,199,000.00	-	-	3,199,000.00	
Bonus- Civilian	50102140 01	335,000.00	-	-	335,000.00	
Cash Gift	50102150 01	335,000.00	-	-	335,000.00	
Productivity Enhancement Incentive- Civilian	50102960 12	3,199,000.00	-	-	3,199,000.00	
Mid-Year Bonus	50102990 36	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	80,000.00	300.00	18,600.00	61,400.00	
Pay-Ibig-Civilian	50103020 01	271,000.00	925.00	184,939.19	184,939.19	
PhilHealth- Civilian	50103030 01	80,000.00	-	18,200.00	61,800.00	
EICP- Civilian	50103040 01	96,000.00	-	-	96,000.00	
Lump-sum for step increments- Length of Service	50104990 10	11,387,000.00	313,452.28	1,548,315.36	9,838,684.64	
<b>Total Other Compensation</b>						
<b>TOTAL PS</b>		<b>49,746,000.00</b>	<b>3,621,437.60</b>	<b>13,893,189.29</b>	<b>35,852,810.71</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000	4,874,000.00	84,596.00	510,346.50	4,363,653.50	
Traveling Expenses - Local	50201010 00	3,300,000.00	318,241.25	1,416,216.59	1,881,783.41	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000	3,759,000.00	39,449.22	61,689.22	3,696,310.78	
Training Expenses	50202010 00	3,759,000.00	39,449.22	61,689.22	3,696,310.78	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000	3,427,000.00	249,585.46	293,480.61	3,133,509.39	
Office Supplies Expenses	50203010 00	60,000.00	802.58	802.58	59,197.42	
Accountable Forms Expenses	50203020 00	1,955,000.00	83,323.53	220,182.17	1,734,817.83	
Fuel, Oil and Lubricants Expenses	50203050 00	1,775,000.00	68,420.48	75,633.98	1,702,166.02	
Semi-Expendable-Machinery and Equipment	50203210 00	500,000.00	92.56	92.56	499,907.44	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	700,000.00	61,835.62	139,885.54	560,114.46	
Other Supplies & Materials Expenses	50203990 00	350,000.00	71,825.78	94,179.08	255,820.92	
<b>UTILITY EXPENSES</b>	5020400000	4,500,000.00	73,928.07	73,928.07	4,426,071.93	
Water Expenses	50204010 00	4,500,000.00	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	
<b>COMMUNICATION EXPENSES</b>	5020500000	264,000.00	-	65,250.00	198,750.00	
Postage and Courier Expenses	50205010 00	264,000.00	-	-	-	
Telephone Expenses	50205020 00	864,000.00	61,800.00	209,250.00	654,750.00	
- Mobile	50205020 01	600,000.00	-	-	600,000.00	
- Landline	50205020 02	1,200,000.00	-	-	1,200,000.00	
Internet Subscription Expenses	50205030 00	90,000.00	-	-	90,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	500,000.00	-	-	500,000.00	
Awards/Rewards Expense	50206010 01	800,000.00	-	-	800,000.00	
Survey Expense	50207010 00	-	-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000	600,000.00	-	-	600,000.00	
Confidential Expenses	50210010 00	1,155,000.00	109,900.00	327,100.00	827,900.00	
Extraordinary Expenses	50210030 00	700,000.00	53,131.48	67,347.49	632,652.51	
<b>PROFESSIONAL SERVICES</b>	5021100000	4,000,000.00	66,000.00	-	4,000,000.00	
Auditing Services	50211020 00	4,000,000.00	-	-	4,000,000.00	
Consultancy Services	50211030 00	4,500,000.00	-	-	4,434,000.00	
Other Professional Services	50211090 00	500,000.00	-	-	500,000.00	
Legal Services	50211010 00	1,200,000.00	-	-	1,200,000.00	
<b>GENERAL SERVICES</b>	5021200000	1,500,000.00	5,419.20	-	1,500,000.00	
Janitorial Services	50212030 00	1,500,000.00	-	-	1,500,000.00	
Security Services	50212990 00	545,000.00	-	-	539,580.80	
Other General Services	50212990 00	545,000.00	-	-	539,580.80	
<b>REPAIRS AND MAINTENANCE</b>	5021300000	70,000.00	-	-	70,000.00	
Office Equipment	50213050 02	70,000.00	-	-	70,000.00	
ICT Equipment	50213050 03	250,000.00	25,020.50	47,754.65	202,245.35	
Transportation Equipment	50213060 00	100,000.00	-	-	100,000.00	
Furniture & Fixtures	50213070 00	2,500,000.00	-	-	2,500,000.00	
Leased Assets	50213080 00	50,000.00	-	-	50,000.00	
Other Leased Assets Improvement	50213090 03	45,000.00	-	-	45,000.00	
Semi-Expendable-Machinery & Equipment	50213210 00	80,000.00	-	-	80,000.00	
Semi-Expendable-Furniture & Fixtures	50213220 00	400,000.00	-	-	400,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215010 00	500,000.00	25,259.85	-	474,740.15	
Taxes, Dues & Licenses	50215020 00	400,000.00	-	-	400,000.00	
Fidelity Bond Premiums	50215030 00	500,000.00	-	-	500,000.00	
Insurance Expenses	5021600000	12,000,000.00	1,154,709.56	3,765,927.61	8,234,072.39	
<b>LABOR AND WAGES</b>	50216010 00	5,000,000.00	-	-	5,000,000.00	
Labor and Wages	50216010 00	5,000,000.00	-	-	5,000,000.00	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	50299010 00	4,550,000.00	1,750.00	80,840.00	4,469,160.00	
Advertising Expenses	50299020 00	12,895,000.00	94,583.68	7,186,039.52	5,708,960.48	
Printing and Publication Expenses	50299030 00	50,000.00	-	-	50,000.00	
Representation Expenses	50299040 00	10,000,000.00	1,428,310.80	4,411,891.25	5,568,108.75	
Transportation & Delivery Expenses	5029905001	1,000,000.00	-	-	1,000,000.00	
<b>RENTLEASE EXPENSE</b>	5029905000	1,000,000.00	57,773.41	96,134.60	904,865.40	
Rents - Building & Structure	5029905001	1,000,000.00	-	-	1,000,000.00	
Rents - Motor Vehicles	5029905003	-	-	-	-	
Rents - Equipment	5029905005	-	-	-	-	

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P/PI/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	2,404,503.85	
Other Maintenance and Operating Expenses	50299990 99	500,000.00	-	13,500.00	486,500.00	
<b>TOTAL MOOE</b>		<b>101,080,000.00</b>	<b>4,068,956.45</b>	<b>22,232,057.22</b>	<b>78,847,942.78</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Transportation Equipment Outlay						
Furniture, Fixtures and Books Outlay						
Intangible Assets Outlay						
<b>TOTAL CO</b>						
<b>TOTAL NEW APPROPRIATIONS</b>		<b>150,826,000.00</b>	<b>7,690,394.05</b>	<b>36,125,246.51</b>	<b>114,700,753.49</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium	50103010 00	2,579,000.00		465,588.18	2,113,411.82	
A.I.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	50103010 00	2,028,000.00	7,690.32	625,701.65	1,402,298.35	
Retirement and Life Insurance Premium		4,607,000.00	7,690.32	1,091,289.83	3,515,710.17	
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>						
<b>OTHER RELEASES</b>						
Misc. Personnel Benefits Fund						
<b>PERSONNEL SERVICES (PS)</b>						
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					
Pay-Ibg-Civilian	50103020 01					
Phil-Health- 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					
<b>TOTAL Other Releases - MPBE</b>						
<b>Contingent Fund</b>						
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					
<b>COMMUNICATION EXPENSES</b>						
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					
<b>RENT/LEASE EXPENSE</b>						
Rents - Building & Structure	50299050 01					
Rents - Equipment	50299050 05					
Membership Dues	50299060 00					
Subscription Expenses	50299070 00					
Other Maintenance and Operating Expenses	50299990 99					
<b>TOTAL Other Releases - Contingent Fund</b>						
<b>TOTAL Other Releases</b>						
<b>Recap:</b>						
PS	50100000 00	54,353,000.00	3,629,136.92	14,984,479.12	39,368,520.88	27.57%
MOOE	50200000 00	101,080,000.00	4,068,956.45	22,232,057.22	78,847,942.78	21.99%
CO	50300000 00					
<b>GRAND TOTAL</b>		<b>155,433,000.00</b>	<b>7,698,093.37</b>	<b>37,216,536.34</b>	<b>118,216,463.66</b>	<b>23.94%</b>

Prepared by:

  
**MONALISA G. SAUTISTA**  
 ACIV (Budget Officer II)

Certified by:

  
**MARIVIC LEELIAN**  
 FPMD/OIC/Chief Admin

Approved by:

  
**RAYMUND E. LIBORO**  
 Privacy Commissioner and Chairman