

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

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Undistributed Balance of Allotment	Remarks
			This Report	To Date		
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	1,452,332.95	8,427,697.80	13,060,302.20	
Total Salaries and Wages		21,488,000.00	1,452,332.95	8,427,697.80	13,060,302.20	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010.01	864,000.00	55,818.18	328,727.28	535,272.72	
Representation Allowance (RA)	50102020.00	612,000.00	68,500.00	380,750.00	231,250.00	
Transportation Allowance (TA)	50102030.01	612,000.00	23,500.00	127,250.00	484,750.00	
Uniform/Clothing Allowance-Civilian	50102040.01	180,000.00	-	144,000.00	36,000.00	
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	1,249,686.00	-	541,314.00	
Retirement and Life Insurance Premiums	50103010.00	43,000.00	6,000.00	16,900.00	26,100.00	
Pag-ibig-Civilian	50103020.01	141,000.00	26,049.12	73,748.99	67,251.01	
Phil-Health- Civilian	50103030.01	43,000.00	5,900.00	17,000.00	26,000.00	
ECIP- Civilian	50103040.01	622,272.00	225,810.00	622,272.00	-	
Terminal Leave Benefits- Civilian	50104030.01	54,000.00	-	-	54,000.00	
Lump-sum for step increments- Length of Service	50104990.10	7,113,272.00	411,877.30	2,960,334.27	4,152,937.73	
Total Other Compensation		7,113,272.00	411,877.30	2,960,334.27	4,152,937.73	
A.I.a.01 TOTAL PS		28,601,272.00	1,863,910.25	11,388,032.07	17,213,239.93	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010.00	1,860,000.00	9,393.00	486,744.50	1,373,255.50	
Traveling Expenses - Foreign	50201020.00	2,100,000.00	489,939.99	1,164,372.61	935,627.39	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010.00	2,024,000.00	85,425.00	130,610.22	1,893,389.78	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010.00	532,000.00	2,595.00	509,953.61	22,046.39	
Accountable Forms Expenses	50203020.00	40,000.00	-	1,642.58	38,357.42	
Fuel, Oil and Lubricants Expenses	50203090.00	1,785,000.00	52,269.87	272,452.04	1,482,547.96	
Textbooks & Instructional Materials Expenses	50203110.01	-	-	-	-	
Semi-Expendable-Machinery & Equipment	50203210.00	284,000.00	8,280.00	88,688.23	175,311.77	
Semi-Expendable-Furniture & Fixtures, Books	50203220.00	150,000.00	1,195.00	1,287.56	148,712.44	
Other Supplies & Materials Expenses	50203990.00	1,250,000.00	5,664.00	575,802.29	674,197.71	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010.00	350,000.00	66,240.00	160,419.08	189,580.92	
Electricity Expenses	50204020.00	11,000,000.00	3,712,778.45	3,915,763.82	7,084,236.18	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010.00	154,000.00	5,855.00	77,100.00	76,900.00	
Telephone Expenses	50205020.00	504,000.00	30,700.00	202,150.00	301,850.00	
- Landline	50205020.01	504,000.00	30,700.00	202,150.00	301,850.00	
- Mobile	50205020.02	1,200,000.00	-	-	1,200,000.00	
Internet Subscription Expenses	50205030.00	40,000.00	-	-	40,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040.00	-	-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010.00	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210030.00	802,000.00	67,800.00	384,300.00	417,700.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020.00	700,000.00	22,401.65	101,491.69	598,508.31	
Consultancy Services	50211030.00	200,000.00	-	-	200,000.00	
Other Professional Services	50211990.00	1,500,000.00	-	916,167.14	583,832.86	
Legal Services	50211010.00	-	-	-	-	
GENERAL SERVICES	5021200000					
Janitorial Services	50212020.00	200,000.00	-	-	200,000.00	
Security Services	50212030.00	500,000.00	-	-	500,000.00	
Other General Services	50212990.00	95,000.00	5,419.20	-	89,580.80	
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	1,010.00	48,764.65	201,235.35	
Furniture & Fixtures	50213070.00	50,000.00	-	-	50,000.00	
Leased Assets	50213080.00	-	-	-	-	
Other Leased Assets Improvement	50213090.03	250,000.00	-	-	250,000.00	
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	5021500000					
Taxes, Duties & Licenses	50215010.00	80,000.00	-	1,700.00	78,300.00	
Fidelity Bond Premiums	50215020.00	500,000.00	-	180,000.00	320,000.00	
Insurance Expenses	50215030.00	300,000.00	-	25,259.85	274,740.15	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010.00	5,000,000.00	783,149.86	3,422,917.44	1,577,082.56	
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	170.00	243,760.00	1,306,240.00	
Representation Expenses	50299030.00	9,100,000.00	(71,649.32)	7,468,953.98	1,631,046.02	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
RENT/LEASE EXPENSE	5029905000					
Rentals - Building & Structure	50299050.01	10,000,000.00	1,566,534.42	7,406,736.47	2,593,263.53	
Rentals - Motor Vehicles	50299050.03	350,000.00	-	-	350,000.00	
Rentals - Equipment	50299050.04	800,000.00	259,993.57	411,128.17	388,871.83	
Membership Dues & Contributions to Organizations	50299060.00	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	-	12,580.00	337,420.00	
A.I.a.01 TOTAL MOOE		60,740,000.00	7,099,745.49	30,361,671.28	30,378,328.72	

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PI/P/ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Remarks
			This Report	To Date	
CAPITAL OUTLAY (CO)					
Machinery and Equipment	50604050 02				-
Office Equipment	50604050 03				-
ICT Equipment	50604050 07				-
Communication Equipment	50604050 14				-
Technical and Scientific Equipment	50604050 99				-
Other Machinery and Equipment					-
Transportation Equipment Outlay					-
Motor Vehicles	50604060 01				-
Furniture, Fixtures and Books Outlay	50604070 01				-
Furniture and Fixtures	50604070 02				-
Books					-
Intangible Assets Outlay					-
Computer Software	50606020 00				-
A.I.a.01 TOTAL CO					
		89,341,272.00	8,963,055.74	41,749,703.35	47,591,568.65
TOTAL A.I.a.01					
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)					
Salaries and Wages - Regular	5010100000				
Basic Salary- Civilian	50101010 01	19,536,916.00	1,718,084.00	10,331,507.40	6,205,408.60
Total Salaries and Wages		19,536,916.00	1,718,084.00	10,331,507.40	6,205,408.60
OTHER COMPENSATION					
PERA- Civilian	5010200000				
Representation Allowance (RA)	50102020 01	744,000.00	70,000.00	422,545.45	321,454.55
Transportation Allowance (TA)	50102030 01	300,000.00	48,000.00	274,250.00	25,750.00
Uniform/Clothing Allowance-Civilian	50102040 01	300,000.00	30,000.00	170,750.00	129,250.00
Overtime Pay	50102130 01	204,000.00		204,000.00	
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	1,718,084.00			
Retirement and Life Insurance Premiums	50103010 00			1,718,084.00	
Pag-Ibig-Civilian	50103020 01	37,000.00	7,000.00	21,600.00	15,400.00
PhilHealth- Civilian	50103030 01	130,000.00	34,727.74	105,371.99	24,628.01
EICP- Civilian	50103040 01	37,000.00	7,000.00	21,100.00	15,900.00
Terminal Leave Benefits- Civilian	5010403001				
Lump-sum for step increments- Length of Service	5010499010	42,000.00			42,000.00
Total Other Compensation		5,230,084.00	196,727.74	2,937,701.44	2,292,382.56
A.I.a.01 TOTAL PS		21,767,000.00	1,914,811.74	13,269,208.84	8,497,791.16
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)					
Traveling Expenses - Local	50201010 00	2,014,000.00	90,874.00	137,501.00	1,876,489.00
Traveling Expenses - Foreign	50201020 00	2,200,000.00	290,338.44	1,084,286.25	1,135,713.75
TRAINING & SCHOLARSHIP EXPENSES					
Training Expenses	50202010 00	1,734,000.00		33,665.00	1,700,335.00
SUPPLIES & MATERIALS EXPENSES					
Office Supplies Expenses	50203000 00	1,895,000.00	723,669.96	729,669.96	965,330.04
Semi-Expendable-Machinery and Equipment	50203210 00	1,014,000.00	240,862.04	256,177.54	757,822.46
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	350,000.00			350,000.00
Accountable Forms Expenses	50203020 00	23,000.00			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	2,450,000.00	988,861.56	972,861.56	1,477,138.44
UTILITY EXPENSES					
Water Expenses	5020400000				
Electricity Expenses	5020401000				
Telephone Expenses	50205010 00	110,000.00			110,000.00
Postage and Courier Expenses	5020502000				
Telephone Expenses - Mobile	50205020 01	360,000.00	18,550.00	101,050.00	258,950.00
Internet Subscription Expenses	50205020 02				
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00			50,000.00
Awards/Rewards Expense	50206010 01	800,000.00			800,000.00
Survey Expense	50207010 00				
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES					
Confidential Expenses	50210000 00				
Extraordinary Expenses	50210010 00				
Auditing Services	50211020 00				
Other Professional Services	50211990 00				
GENERAL SERVICES					
Legal Services	50211010 00	300,000.00			300,000.00
Consultancy Services	50211030 00	1,000,000.00			1,000,000.00
Other General Services	50212990 00	450,000.00			450,000.00
REPAIRS AND MAINTENANCE					
Office Equipment	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				
LABOR AND WAGES					
Labor and Wages	50216010 00	7,000,000.00	786,270.32	3,229,756.33	3,770,243.67
OTHER MAINT. & OPERATING EXPENSES					

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Advertising Expenses	5029901000	3,350,000.00	-	-	3,350,000.00	
Printing and Publication Expenses	50299020 00	4,150,000.00	3,060,535.00	-	1,089,465.00	
Representation Expenses	50299030 00	3,795,000.00	558,269.73	654,276.88	3,140,723.12	
Transportation & Delivery Expenses	5029904000	50,000.00	-	-	50,000.00	
RENTAL/LEASE EXPENSE	5029905000	650,000.00	-	-	650,000.00	
Rents - Motor Vehicles	5029905003	200,000.00	-	-	200,000.00	
Rents - Equipme. . .	50299060 05	200,000.00	-	-	200,000.00	
Membership Dues & Contributions to Organizations	5029906000	2,500,000.00	-	-	2,500,000.00	
Subscription Expenses	50299070 00	150,000.00	10,000.00	650,000.00	1,850,000.00	
Other Maintenance and Operating Expenses	50299990 99	40,340,000.00	6,748,296.05	11,018,879.52	138,500.00	
A.I.I.a.01 TOTAL MOOE		64,107,000.00	8,663,107.78	24,268,063.36	37,518,911.64	
TOTAL A.I.I.a.01		64,107,000.00	8,663,107.78	24,268,063.36	37,518,911.64	
SUMMARY						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	38,024,916.00	3,170,416.95	18,759,205.20	19,265,710.80	
Total Salaries and Wages		38,024,916.00	3,170,416.95	18,759,205.20	19,265,710.80	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01	1,608,000.00	125,818.18	751,272.73	856,727.27	
Representation Allowance (RA)	50102020 00	912,000.00	116,500.00	655,000.00	257,000.00	
Transportation Allowance (TA)	50102030 01	912,000.00	53,500.00	298,000.00	614,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	384,000.00	-	348,000.00	36,000.00	
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	3,509,084.00	-	2,967,770.00	541,314.00	
Mid-Year Bonus	50103000 36	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	80,000.00	13,000.00	38,500.00	41,500.00	
Pay-Byg-Civilian	50103020 01	271,000.00	60,776.86	179,120.98	91,879.02	
PhilHealth- Civilian	50103030 01	80,000.00	12,900.00	38,100.00	41,900.00	
ECIP- Civilian	50103040 01	622,272.00	225,810.00	622,272.00	-	
Terminal Leave Benefits- Civilian	5010403001	96,000.00	-	-	96,000.00	
Lump-sum for step increments- Length of Service	50104990 10	12,343,356.00	608,305.04	5,898,035.71	6,445,320.29	
Total Other Compensation		12,343,356.00	608,305.04	5,898,035.71	6,445,320.29	
TOTAL PS		50,368,272.00	3,778,721.99	24,657,240.91	25,711,031.09	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	3,874,000.00	100,267.00	624,245.50	3,249,754.50	
Traveling Expenses - Foreign	50201020 00	4,300,000.00	780,278.43	2,228,656.86	2,071,341.14	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	3,758,000.00	85,425.00	164,275.22	3,583,724.78	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	2,227,000.00	726,264.96	1,239,623.57	987,376.43	
Accountable Forms Expenses	50203020 00	60,000.00	-	1,642.58	58,357.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,955,000.00	52,268.67	272,462.04	1,682,547.96	
Semi-Expendable-Machinery and Equipment	50203210 00	1,278,000.00	249,142.84	344,875.77	933,124.23	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	500,000.00	1,195.00	1,287.56	488,712.44	
Other Supplies & Materials Expenses	50203990 00	3,700,000.00	974,525.35	1,546,663.65	2,151,336.15	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	350,000.00	66,240.00	160,419.08	189,580.92	
Electricity Expenses	50204020 00	11,000,000.00	3,712,778.45	3,915,763.82	7,084,236.18	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	264,000.00	5,655.00	77,100.00	186,900.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	864,000.00	49,250.00	303,200.00	560,800.00	
- Landline	50205020 02	650,000.00	-	-	650,000.00	
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	87,400.00	501,900.00	653,100.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	700,000.00	22,401.65	101,491.69	588,508.31	
Consultancy Services	50211030 00	1,200,000.00	-	-	1,200,000.00	
Other Professional Services	50211990 00	4,000,000.00	-	916,167.14	3,083,832.86	
Legal Services	50211010 00	300,000.00	-	-	300,000.00	
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00	200,000.00	-	-	200,000.00	
Security Services	50212030 00	500,000.00	-	-	500,000.00	
Other General Services	50212980 00	545,000.00	-	5,419.20	539,580.80	
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	1,010.00	48,764.65	201,235.35	
Furniture & Fixtures	50213070 00	100,000.00	-	-	100,000.00	
Leased Assets	50213080 00	-	-	-	-	
Other Leased Assets Improvement	50213090 03	250,000.00	-	-	250,000.00	
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	50215010 00					
Taxes, Dues & Licenses	50215020 00	80,000.00	-	1,700.00	78,300.00	
Fidelity Bond Premiums	50215020 01	500,000.00	-	180,000.00	320,000.00	
Insurance Expenses	50215030 00	300,000.00	-	25,259.85	274,740.15	
LABOR AND WAGES	50216010 00					
Labor and Wages	50216010 00	12,000,000.00	1,569,420.18	6,652,673.77	5,347,326.23	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	3,850,000.00	-	-	3,850,000.00	
Printing and Publication Expenses	50299020 00	5,700,000.00	3,041,170.00	3,304,295.00	2,385,705.00	
Representation Expenses	50299030 00	12,895,000.00	486,620.41	6,123,230.86	4,771,769.14	
Transportation & Delivery Expenses	50299040 00	50,000.00	-	-	50,000.00	
RENTAL/LEASE EXPENSE	5029905000					
Rentis - Building & Structure	5029905001	10,000,000.00	1,566,534.42	7,406,736.47	2,593,263.53	
Rentis - Motor Vehicles	5029905003	1,000,000.00	-	-	1,000,000.00	

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PI/AP ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Equipment	50290050 05	1,000,000.00	259,993.57	411,128.17	588,871.83	
Membership Dues & Contributions to Organizations	5029006000	600,000.00	-	-	600,000.00	
Subscription Expenses	50290070 00	5,200,000.00	-	2,795,496.15	2,404,503.85	
Other Maintenance and Operating Expenses	50299990 99	500,000.00	10,000.00	24,080.00	475,920.00	
TOTAL MOOE		101,080,000.00	13,848,041.54	41,380,550.80	59,699,449.20	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Transportation Equipment Outlay						
Furniture, Fixtures and Books Outlay						
Intangible Assets Outlay						
TOTAL CO						
TOTAL NEW APPROPRIATIONS		151,448,272.00	17,626,763.33	66,037,761.71	83,410,430.29	
AUTOMATIC APPROPRIATIONS						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium		2,575,000.00	386,710.48	1,030,926.05	1,548,073.95	
A.I.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	50103010 00	2,025,000.00	412,340.16	1,244,914.90	763,085.10	
TOTAL Ret. and Life Ins. Premt. (RLIP)		4,600,000.00	799,050.64	2,275,840.95	2,331,159.05	
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	50104890 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 - MFBF						
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	50203060 00					
Other Supplies & Materials Expenses	50203990 00					
COMMUNICATION EXPENSES						
Telephone Expenses	5020500000					
- 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						
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	54,975,272.00	4,547,772.63	26,933,081.86	28,042,190.14	48.99%
MOOE	50200000 00	101,080,000.00	13,848,041.54	41,380,550.80	59,699,449.20	40.94%
CO	50300000 00					
GRAND TOTAL:		156,055,272.00	18,395,814.17	68,313,632.66	87,741,639.34	43.76%

Prepared by:


MONALISA C. BAUTISTA
 AO IV (Budget Officer II)

Certified by:


MARLOU C. LEELIAN
 FPMD, OIC/Chief Admin

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman