

Statement of Allotments, Obligations and Balances
As of August 31, 2018

Department: Other Executive Offices
Agency: NATIONAL PRIVACY COMMISSION
P/APP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE

| CURRENT YEAR BUDGET | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unobligated Balance of Account | 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) | | | | | | |
| Salaries and Wages - Regular | 5010000000 | | | | | |
| Basic Salary- Civilian | 5010101000 | 21,488,000.00 | 1,516,968.52 | 11,568,201.00 | 9,821,799.00 | |
| Total Salaries and Wages | 50101010 01 | 21,488,000.00 | 1,516,968.52 | 11,568,201.00 | 9,821,799.00 | |
| OTHER COMPENSATION | | | | | | |
| PERA- Civilian | 5010200000 | 864,000.00 | 62,101.82 | 454,818.19 | 409,181.81 | |
| Representation Allowance (RA) | 50102020 01 | 812,000.00 | 70,000.00 | 519,250.00 | 92,750.00 | |
| Transportation Allowance (TA) | 50102030 01 | 812,000.00 | 14,750.00 | 165,500.00 | 446,500.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 180,000.00 | 6,000.00 | 150,000.00 | 30,000.00 | |
| 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 | |
| Mid-Year Bonus | 50102190 12 | 180,000.00 | | | 180,000.00 | |
| Productivity Enhancement Incentive- Civilian | 50102190 36 | 1,791,000.00 | | 1,249,686.00 | 541,314.00 | |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | |
| Pay-Big-Civilian | 50103020 01 | 43,000.00 | 3,100.00 | 20,000.00 | 23,000.00 | |
| Phil-Health- Civilian | 50103030 01 | 141,000.00 | 12,605.89 | 86,354.88 | 54,645.12 | |
| ECP- Civilian | 50103040 01 | 43,000.00 | | 20,000.00 | 23,000.00 | |
| Terminal Leave Benefits- Civilian | 50104030 01 | 622,272.00 | | 622,272.00 | | |
| Lump-sum for step increments- Length of Service | 50104590 10 | 54,000.00 | | | 54,000.00 | |
| Total Other Compensation | | 7,113,272.00 | 168,637.71 | 3,287,681.07 | 3,825,390.93 | |
| A.I.a.01 TOTAL PS | | 28,601,272.00 | 1,785,606.23 | 14,954,082.07 | 13,647,189.93 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | | |
| Traveling Expenses - Local | 5020000000 | 1,850,000.00 | 64,622.98 | 780,010.49 | 1,079,989.51 | |
| Traveling Expenses - Foreign | 50201020 00 | 2,100,000.00 | 128,503.14 | 1,392,394.53 | 707,605.47 | |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | | | | | |
| Training Expenses | 50202010 00 | 2,024,000.00 | 128,500.00 | 338,168.80 | 1,684,831.20 | |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | | | | | |
| Office Supplies Expenses | 50203010 00 | 532,000.00 | | 528,130.11 | 3,869.89 | |
| Accountable Forms Expenses | 50203020 00 | 40,000.00 | | 1,642.98 | 38,357.02 | |
| Fuel, Oil and Lubricants Expenses | 50203030 00 | 1,755,000.00 | 91,310.88 | 429,504.78 | 1,325,495.22 | |
| Textbooks & Instructional Materials Expenses | 50203110 01 | | | | | |
| Semi-Expendable-Machinery & Equipment | 50203210 00 | 264,000.00 | | 96,198.23 | 167,801.77 | |
| Semi-Expendable-Furniture & Fixtures, Books | 50203220 00 | 150,000.00 | | 1,287.55 | 148,712.44 | |
| Other Supplies & Materials Expenses | 50203290 00 | 1,250,000.00 | 46,824.95 | 671,819.74 | 578,180.26 | |
| UTILITY EXPENSES | 5020400000 | | | | | |
| Water Expenses | 50204010 00 | 350,000.00 | 31,690.00 | 222,338.08 | 127,662.92 | |
| Electricity Expenses | 50204020 00 | 11,000,000.00 | 434,757.87 | 4,444,145.94 | 6,555,854.06 | |
| COMMUNICATION EXPENSES | 5020500000 | | | | | |
| Postage and Courier Expenses | 50205010 00 | 154,000.00 | | 82,503.00 | 71,497.00 | |
| Telephone Expenses | 5020502000 | | | | | |
| - Mobile | 50205020 01 | 504,000.00 | 33,000.00 | 271,087.50 | 232,912.50 | |
| - 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 | 40,000.00 | | | 40,000.00 | |
| ORDINARY EXPENSES | 5021000000 | | | | | |
| Confidential Expenses | 50210010 00 | 600,000.00 | | | 600,000.00 | |
| Extraordinary Expenses | 50210030 00 | 802,000.00 | 78,800.00 | 541,900.00 | 260,100.00 | |
| PROFESSIONAL SERVICES | 5021100000 | | | | | |
| Auditing Services | 50211020 00 | 700,000.00 | 18,656.57 | 137,494.00 | 562,506.00 | |
| 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 | 4,454.38 | 152,789.02 | 97,210.98 | |
| 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 | | | | | | |
| Taxes, Duties & Licenses | 50215010 00 | 80,000.00 | 150.00 | 2,250.00 | 77,750.00 | |
| Fidelity Bond Premiums | 50215020 00 | 500,000.00 | | 282,500.00 | 217,500.00 | |
| 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 | 690,439.93 | 4,508,971.62 | 491,028.36 | |
| 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 | 3,921.00 | 249,161.00 | 1,300,839.00 | |
| Representation Expenses | 50299030 00 | 9,100,000.00 | 67,181.81 | 8,050,584.55 | 1,049,415.45 | |
| Transportation & Delivery Expenses | 5029904000 | | | | | |
| RENT/LEASE EXPENSE | 5029905000 | | | | | |
| Rents - Building & Structure | 50299050 01 | 10,000,000.00 | | | 7,406,736.47 | 2,593,263.53 |
| Rents - Motor Vehicles | 50299050 03 | 360,000.00 | | | 350,000.00 | |
| Rents - Equipment | 50299050 04 | 800,000.00 | | 432,221.02 | 367,778.98 | |
| Membership Dues & Contributions to Organizations | 5029906000 | 400,000.00 | | | 400,000.00 | |
| Subscription Expenses | 50299070 00 | 2,700,000.00 | | 2,145,495.15 | 554,504.85 | |
| Other Maintenance and Operating Expenses | 50299080 99 | 350,000.00 | | 12,550.00 | 337,450.00 | |
| A.I.a.01 TOTAL MOOE | | 60,740,000.00 | 1,782,833.32 | 34,079,762.36 | 26,660,237.64 | |

| PI/PIP ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Remarks |
|--|-------------|--------------------|----------------------|---------------|---------------|
| | | | This Report | To Date | |
| CAPITAL OUTLAY (CO) | | | | | |
| Machinery and Equipment | | | | | |
| Office Equipment | 50604050 02 | | | | |
| ICT Equipment | 50604050 03 | | | | |
| Communication Equipment | 50604050 07 | | | | |
| Technical and Scientific Equipment | 50604050 14 | | | | |
| Other Machinery and Equipment | 50604050 89 | | | | |
| Transportation Equipment Outlay | | | | | |
| Motor Vehicles | 50604060 01 | | | | |
| Furniture, Fixtures and Books Outlay | | | | | |
| Furniture and Fixtures | 50604070 01 | | | | |
| Books | 50604070 02 | | | | |
| Intangible Assets Outlay | | | | | |
| Computer Software | 50606020 00 | | | | |
| A.I.a.01 TOTAL CO | | 89,341,272.00 | 3,588,428.85 | 49,033,844.43 | 49,207,427.57 |
| 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 | 50101000 00 | | | | |
| Basic Salary- Civilian | 50101010 01 | 16,430,915.00 | 1,905,102.14 | 13,853,372.54 | 2,597,543.46 |
| Total Salaries and Wages | | 16,430,915.00 | 1,905,102.14 | 13,853,372.54 | 2,597,543.46 |
| OTHER COMPENSATION | | | | | |
| PERA- Civilian | 50102000 00 | 744,000.00 | 77,818.18 | 566,363.63 | 177,636.37 |
| Representation Allowance (RA) | 50102020 00 | 400,000.00 | 46,125.00 | 368,375.00 | 31,625.00 |
| Transportation Allowance (TA) | 50102030 01 | 300,000.00 | 28,125.00 | 228,875.00 | 71,125.00 |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 210,000.00 | 6,000.00 | 210,000.00 | - |
| Overtime Pay | 50102130 01 | | | | |
| Bonus- Civilian | 50102140 01 | 1,408,000.00 | 63,585.10 | 93,585.10 | 1,314,414.90 |
| Cash Gift | 50102150 01 | 135,000.00 | 7,500.00 | 7,500.00 | 147,500.00 |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 165,000.00 | | | 155,000.00 |
| Mid-Year Bonus | 50103000 36 | 1,718,084.00 | 1,718,084.00 | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | 37,000.00 | 3,200.00 | 24,800.00 | 12,200.00 |
| Phil-Health- Civilian | 50103020 01 | 130,000.00 | 15,738.87 | 121,086.88 | 8,914.14 |
| ECIP- Civilian | 50103040 01 | 37,000.00 | | 24,400.00 | 12,600.00 |
| Terminal Leave Benefits- Civilian | 50104030 01 | 42,000.00 | | | 42,000.00 |
| Leave-leave for step increments- Length of Service | 50104090 10 | 5,356,084.00 | 278,087.15 | 3,363,068.59 | 1,973,015.41 |
| Total Other Compensation | | 21,767,000.00 | 2,186,169.29 | 17,196,441.13 | 4,570,568.87 |
| A.I.a.01 TOTAL PS | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | | | | | |
| Traveling Expenses - Local | 50200000 00 | 2,014,000.00 | 6,986.00 | 291,997.41 | 1,722,002.59 |
| Traveling Expenses - Foreign | 50201020 00 | 2,200,000.00 | 331,099.81 | 1,636,346.89 | 361,653.11 |
| TRAINING & SCHOLARSHIP EXPENSES | | | | | |
| Training Expenses | 50202010 00 | 1,734,000.00 | 50,400.00 | 84,065.00 | 1,649,935.00 |
| SUPPLIES & MATERIALS EXPENSES | | | | | |
| Office Supplies Expenses | 50203000 00 | 1,695,000.00 | | 732,709.96 | 962,290.04 |
| Semi-Expendable-Machinery and Equipment | 50203010 00 | 1,014,000.00 | | 256,177.54 | 757,822.46 |
| Semi-Expendable-Furniture and Fixtures, Books | 50203020 00 | 350,000.00 | | | 350,000.00 |
| Accountable Forms Expenses | 50203020 00 | 20,000.00 | | | 20,000.00 |
| Fuel, Oil and Lubricants Expenses | 50203060 00 | 200,000.00 | | | 200,000.00 |
| Toiletries & Instructional Materials Expenses | 50203110 01 | | | | |
| Other Supplies & Materials Expenses | 50203690 00 | 2,450,000.00 | 71,281.60 | 1,044,013.12 | 1,405,986.88 |
| UTILITY EXPENSES | | | | | |
| Water Expenses | 50204000 00 | | | | |
| Electricity Expenses | 50204010 00 | | | | |
| 50204020 00 | | | | | |
| 50205000 00 | | | | | |
| 50205010 00 | | 110,000.00 | | | 110,000.00 |
| Postage and Courier Expenses | 50205020 00 | 360,000.00 | 13,600.00 | 128,212.50 | 231,787.50 |
| Telephone Expenses | 50205020 01 | | | | |
| - Mobile | 50205020 02 | | | | |
| - Landline | 50205030 00 | | | | |
| Internet Subscription Expenses | 50205040 00 | 50,000.00 | | | 50,000.00 |
| Cable, Satellite, Telegraph & Radio Expenses | 50206010 01 | 600,000.00 | | | 600,000.00 |
| Awards/Rewards Expense | 50207010 00 | 800,000.00 | | | 800,000.00 |
| Survey Expense | | | | | |
| CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES | | | | | |
| Confidential Expenses | 50210000 00 | | | | |
| Extraordinary Expenses | 50210030 00 | 353,000.00 | 19,600.00 | 156,800.00 | 196,200.00 |
| PROFESSIONAL SERVICES | | | | | |
| Auditing Services | 50211020 00 | 2,500,000.00 | | | 2,500,000.00 |
| 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 |
| Other Property, Plant and Equipment | 50213220 00 | 20,000.00 | | | 20,000.00 |
| LABOR AND WAGES | | | | | |
| Labor and Wages | 50216000 00 | 7,000,000.00 | 603,324.38 | 4,234,174.59 | 2,765,825.41 |
| OTHER MAINT. & OPERATING EXPENSES | | | | | |
| 30295000 00 | | | | | |

| PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED | | Unexpended Balance of Allotment | Remarks |
|---|-------------|----------------------|----------------------|----------------------|---------------------------------|---------|
| | | | This Report | To Date | | |
| Advertising Expenses | 5029801000 | 3,350,000.00 | | | 3,350,000.00 | |
| Printing and Publication Expenses | 50299020 00 | 4,150,000.00 | 1,350.00 | 3,067,885.00 | 1,082,115.00 | |
| Representation Expenses | 50299030 00 | 3,795,000.00 | 16,364.63 | 800,959.65 | 2,994,040.35 | |
| Transportation & Delivery Expenses | 5029904000 | 50,000.00 | | | 50,000.00 | |
| RENT/LEASE EXPENSE | 5029905000 | 650,000.00 | | | 650,000.00 | |
| Rentis - Motor Vehicles | 5029905003 | 200,000.00 | | | 200,000.00 | |
| Rentis - Equipment | 50299050 05 | 200,000.00 | | | 200,000.00 | |
| Membership Dues & Contributions to Organizations | 5029906000 | 200,000.00 | | | 200,000.00 | |
| Subscription Expenses | 50299070 00 | 2,500,000.00 | | 721,902.01 | 1,778,097.99 | |
| Other Maintenance and Operating Expenses | 50299990 99 | 150,000.00 | | 11,500.00 | 138,500.00 | |
| Allia.01 TOTAL MOOE | | 40,340,000.00 | 1,114,616.42 | 13,368,743.67 | 26,871,256.33 | |
| TOTAL ALLIAD | | 62,197,000.00 | 3,300,735.71 | 30,565,164.80 | 31,541,815.20 | |
| SUMMARY: | | | | | | |
| PERSONNEL SERVICES (PS) | 5010000000 | | | | | |
| Salaries and Wages - Regular | 5010101000 | 37,918,916.00 | 3,525,070.66 | 25,499,573.54 | 12,419,342.46 | |
| Basic Salary- Civilian | 50101010 01 | 37,918,916.00 | 3,525,070.66 | 25,499,573.54 | 12,419,342.46 | |
| Total Salaries and Wages | | | | | | |
| OTHER COMPENSATION | 5010200000 | | | | | |
| PERA- Civilian | 50102010 01 | 1,608,000.00 | 140,000.00 | 1,021,181.82 | 586,818.18 | |
| Representation Allowance (RA) | 50102020 00 | 1,012,000.00 | 116,135.00 | 867,625.00 | 124,375.00 | |
| Transportation Allowance (TA) | 50102030 01 | 912,000.00 | 42,875.00 | 394,375.00 | 517,625.00 | |
| Uniform/Clothing Allowance-Civilian | 50102040 01 | 390,000.00 | 12,000.00 | 360,000.00 | 30,000.00 | |
| Overtime Pay | 50102130 01 | | | | | |
| Bonus- Civilian | 50102140 01 | 3,190,000.00 | 83,585.10 | 93,585.10 | 3,106,414.90 | |
| Cash Gift | 50102150 01 | 335,000.00 | 7,500.00 | 7,500.00 | 327,500.00 | |
| Productivity Enhancement Incentive- Civilian | 50102950 12 | 335,000.00 | | | 335,000.00 | |
| Mid-Year Bonus | 50102960 36 | 3,508,084.00 | | 2,967,770.00 | 541,314.00 | |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | |
| Pag-ibig-Civilian | 50103020 01 | 80,000.00 | 6,300.00 | 44,900.00 | 35,200.00 | |
| PhilHealth- Civilian | 50103030 01 | 271,000.00 | 28,319.76 | 207,440.74 | 63,559.26 | |
| EOC- Civilian | 50103040 01 | 80,000.00 | | 44,400.00 | 35,600.00 | |
| Terminal Leave Benefits- Civilian | 5010403001 | 622,272.00 | | 622,272.00 | | |
| Lump-sum for step increments- Length of Service | 50104690 10 | 96,000.00 | | | 96,000.00 | |
| Total Other Compensation | | 12,449,356.00 | 446,704.86 | 6,650,949.66 | 5,798,406.34 | |
| TOTAL PS | | 50,368,272.00 | 3,971,775.52 | 32,150,523.20 | 18,217,748.80 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) | 5020000000 | | | | | |
| Traveling Expenses - Local | 50201010 00 | 3,874,000.00 | 71,618.98 | 1,072,007.90 | 2,801,992.10 | |
| Traveling Expenses - Foreign | 50201020 00 | 4,300,000.00 | 460,202.95 | 3,250,741.42 | 1,049,258.58 | |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | | | | | |
| Training Expenses | 50202010 00 | 3,758,000.00 | 178,900.00 | 423,233.80 | 3,334,766.20 | |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | | | | | |
| Office Supplies Expenses | 50203010 00 | 2,227,000.00 | | 1,260,840.07 | 966,159.93 | |
| Accountable Forms Expenses | 50203020 00 | 60,000.00 | | 1,842.58 | 58,357.42 | |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 1,955,000.00 | 51,310.68 | 429,504.78 | 1,525,495.22 | |
| Semi-Expendable-Machinery and Equipment | 50203210 00 | 1,278,000.00 | | 362,375.77 | 915,624.23 | |
| Semi-Expendable-Furniture and Fixtures, Books | 50203220 00 | 500,000.00 | | 1,287.56 | 498,712.44 | |
| Other Supplies & Materials Expenses | 50203990 00 | 3,700,000.00 | 118,105.55 | 1,715,632.86 | 1,984,367.14 | |
| UTILITY EXPENSES | 5020400000 | | | | | |
| Water Expenses | 50204010 00 | 350,000.00 | 31,680.00 | 222,339.08 | 127,660.92 | |
| Electricity Expenses | 50204020 00 | 11,000,000.00 | 434,737.87 | 4,444,145.94 | 6,555,854.06 | |
| COMMUNICATION EXPENSES | 5020500000 | | | | | |
| Postage and Courier Expenses | 50205010 00 | 254,000.00 | | 82,503.00 | 181,497.00 | |
| Telephone Expenses | 5020502000 | | | | | |
| - Mobile | 50205020 01 | 864,000.00 | 46,600.00 | 399,300.00 | 464,700.00 | |
| - Landline | 50205020 02 | 650,000.00 | | | 650,000.00 | |
| Internet Subscription Expenses | 50206030 00 | 1,200,000.00 | | | 1,200,000.00 | |
| Cable, Satellite, Telegram & Radio Expenses | 50206040 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 | 500,000.00 | | | 500,000.00 | |
| Extraordinary Expenses | 50210030 00 | 1,155,000.00 | 98,430.00 | 698,700.00 | 456,300.00 | |
| PROFESSIONAL SERVICES | 5021100000 | | | | | |
| Auditing Services | 50211020 00 | 700,000.00 | 18,658.57 | 137,494.00 | 562,506.00 | |
| Consultancy Services | 50211030 00 | 1,200,000.00 | | | 1,200,000.00 | |
| Other Professional Services | 50211690 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 | 50212960 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 | 4,494.39 | 152,789.02 | 97,210.98 | |
| 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 | 50215010 00 | 80,000.00 | 150.00 | 2,250.00 | 77,750.00 | |
| Fidelity Bond Premiums | 50215020 00 | 500,000.00 | | 232,500.00 | 267,500.00 | |
| Insurance Expenses | 50215030 00 | 300,000.00 | | 25,259.85 | 274,740.15 | |
| LABOR AND WAGES | 5021600000 | | | | | |
| Labor and Wages | 50216010 00 | 12,000,000.00 | 1,293,794.31 | 8,743,146.21 | 3,256,853.79 | |
| 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 | 5,281.00 | 3,317,046.00 | 2,382,954.00 | |
| Representation Expenses | 50299030 00 | 12,895,000.00 | 83,526.44 | 8,851,544.20 | 4,043,455.80 | |
| Transportation & Delivery Expenses | 50299040 00 | 50,000.00 | | | 50,000.00 | |
| RENT/LEASE EXPENSE | 5029905000 | | | | | |
| Rentis - Building & Structure | 5029905001 | 10,000,000.00 | | 7,406,736.47 | 2,593,263.53 | |
| Rentis - Motor Vehicles | 5029905003 | 1,000,000.00 | | | 1,000,000.00 | |

| PI/AP ALLOTMENT CLASS / OBJECT OF EXPENDITURE | UACS | Allotment Received | OBLIGATIONS INCURRED This Report | To Date | Undisbursed Balance of Allotment | Remarks |
|---|-------------|-----------------------|-------------------------------------|----------------------|----------------------------------|---------------|
| Rents - Equipment | 50299050 05 | 1,000,000.00 | - | 432,221.02 | 567,778.98 | |
| Membership Dues & Contributions to Organizations | 50299060 00 | 600,000.00 | - | - | 600,000.00 | |
| Subscription Expenses | 50299070 00 | 6,200,000.00 | - | 2,867,368.16 | 2,332,601.84 | |
| Other Maintenance and Operating Expenses | 50299690 99 | 500,000.00 | - | 24,060.00 | 475,920.00 | |
| TOTAL MOOE | | 101,980,000.00 | 2,897,439.74 | 47,448,506.03 | 53,631,493.97 | |
| 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 | 6,869,215.23 | 79,559,029.23 | 71,849,242.77 | |
| AUTOMATIC APPROPRIATIONS | | | | | | |
| A.I.a.1. General Management and Supervision | 5010301000 | | | | | |
| Retirement and Life Insurance Premium | | 2,579,000.00 | | 1,220,940.01 | 1,358,059.99 | |
| A.I.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 | | 1,428,293.98 | 596,706.02 | |
| TOTAL Ret. and Life Ins. Prem. (RLIP) | | 4,604,000.00 | | 2,649,233.99 | 1,954,766.01 | |
| 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 | 50104990 00 | | | | | |
| Bonus- Civilian | 50102140 01 | | | | | |
| Cash Gift | 50102150 01 | | | | | |
| Retirement and Life Insurance Premium | 50103010 00 | | | | | |
| Pag-big-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 - MF-DF | | | | | | |
| 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 | 50203050 00 | | | | | |
| Other Supplies & Materials Expenses | 50203990 00 | | | | | |
| COMMUNICATION EXPENSES | | | | | | |
| 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 | | | | | |
| RENT/LEASE EXPENSE | | | | | | |
| Rents - Building & Structure | 50299050 00 | | | | | |
| Rents - Equipment | 50299050 01 | | | | | |
| Membership Dues | 50299050 05 | | | | | |
| Subscription Expenses | 50299060 00 | | | | | |
| Other Maintenance and Operating Expenses | 50299070 00 | | | | | |
| TOTAL Other Releases - Contingent Fund | | | | | | |
| TOTAL Other Releases | | | | | | |
| Recap: | | | | | | |
| PS | 50100000 00 | 54,875,272.00 | 3,971,775.52 | 34,799,757.19 | 20,175,514.81 | 63.30% |
| MOOE | 50200000 00 | 101,080,000.00 | 2,897,439.74 | 47,448,506.03 | 53,631,493.97 | 46.94% |
| CO | 50300000 00 | - | - | - | - | - |
| GRAND TOTAL | | 156,055,272.00 | 6,869,215.26 | 82,248,263.22 | 73,807,008.78 | 52.70% |

Prepared by:  **MARILOU C. LEELIAN**
 FPMD, OIC-Chief Admin

Certified by:  **MARILOU C. LEELIAN**
 FPMD, OIC-Chief Admin

Approved by:  **RAYMUND E. LIBORO**
 Privacy Commissioner and Chairman