

**Statement of Allotments, Obligations and Balances**  
As of November 30, 2016

Department: Other Executive Offices  
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		
<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>PERSONAL SERVICES (PS)</b>	<b>5010000000</b>					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01					
<b>Total Salaries and Wages</b>		-	-	-	-	
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Honoraria- Civilian	50102100 01					
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
<b>Other Bonuses and Allowances</b>	<b>50102990 00</b>					
Collective Negotiation Agreement Intentional- Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50102990 12					
Performance Based Bonus- Civilian	50102990 14					
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>5010300000</b>					
Retirement and Life Insurance Premiums	50103010 00					
Pag-ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
<b>OTHER PERSONNEL BENEFITS</b>	<b>5010400000</b>					
Pension Benefits- Civilian	50104010 01					
Pension Benefits- Veterans	50104010 03					
Retirement Gratuity- Civilian	50104020 01					
Terminal Leave Benefits	50104030 00					
Terminal Leave Benefits- Civilian	50104030 01					
Lump-sum for step Increments- Length of Service	50104990 10					
Other Personnel Benefits-Loyalty Pay	50104990 99					
<b>OTHER PERSONNEL BENEFITS*</b>						
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104020 01					
<b>Total Other Compensation</b>		-	-	-	-	
<b>A.I.a.01 TOTAL PS</b>		-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00					
Traveling Expenses - Foreign	50201020 00					
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00					
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	50203010 00					
Accountable Forms Expenses	50203020 00					
Fuel, Oil and Lubricants Expenses	50203090 00					
Other Supplies & Materials Expenses	50203990 00					
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	50204010 00					
Electricity Expenses	50204020 00					
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00					
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01					
- Landline	50205020 02					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	50210030 00					
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00					
Other Professional Services	50211990 00					
Legal Services	50211010 00					
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	50212020 00					
Security Services	50212030 00					
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	50213040 00					
Machinery & Equipment	50213050 00					
Transportation Equipment-Motor Vehicle	50213060 01					
Furnitures & Fixtures	50213070 00					
ICT equipment	50213050 03					
Financial Assistance to NGAs	5021402000					
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00					
Fidelity Bond Premiums	50215020 00					

Insurance Expenses	50215030 00								
<b>LABOR AND WAGES</b>	<b>5021600000</b>								
Labor and Wages	50216010 00								
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>								
Advertising Expenses	50299010 00								
Printing and Publication Expenses	50299020 00								
Representation Expenses	50299030 00								
Transportation & Delivery Expenses	5029904000								
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>								
Rents - Building & Structure	5029905001								
Rents - Land	5029905002								
Rents - Motor Vehicles	5029905003								
Rents - Equipment	50299050 05								
Membership Dues & Contributions to Organizations	5029906000								
Subscription Expenses	50299070 00								
Other Maintenance and Operating Expenses	50299990 99								
<b>A.I.a.01 TOTAL MOOE</b>									
<b>CAPITAL OUTLAY (CO)</b>									
Machinery and Equipment									
ICT Equipment	50604050 03								
Intangible Assets Outlay									
Computer Software	50606020 00								
<b>A.I.a.01 TOTAL CO</b>									
<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. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems</b>									
<b>PERSONAL SERVICES (PS)</b>	<b>5010000000</b>								
Salaries and Wages - Regular	5010101000								
Basic Salary- Civilian	50101010 01								
<b>Total Salaries and Wages</b>									
<b>OTHER COMPENSATION</b>	<b>5010200000</b>								
PERA- Civilian	50102010 01								
Representation Allowance (RA)	50102020 00								
Transportation Allowance (TA)	50102030 01								
Uniform/Clothing Allowance-Civilian	50102040 01								
Bonus- Civilian	50102140 01								
Cash Gift	50102150 01								
Productivity Enhancement Incentive- Civilian	50102990 12								
Pag-ibig-Civilian	50103020 01								
PhilHealth- Civilian	50103030 01								
ECIP- Civilian	50103040 01								
<b>Total Other Compensation</b>									
<b>A.II.a.01 TOTAL PS</b>									
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>								
Traveling Expenses - Local	50201010 00								
Traveling Expenses - Foreign	50201020 00								
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>								
Training Expenses	50202010 00								
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>								
Office Supplies Expenses	50203010 00								
Textbooks & Instructional Materials Expenses	50203110 01								
Other Supplies & Materials Expenses	50203990 00								
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>								
Postage and Courier Expenses	50205010 00								
<b>Telephone Expenses</b>	<b>5020502000</b>								
- Mobile	50205020 01								
- Landline	50205020 02								
Internet Subscription Expenses	50205030 00								
Cable, Satellite, Telegraph & Radio Expenses	50205040 00								
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>								
Other Professional Services	50211990 00								
Legal Services	50211010 00								
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>								
Office Equipment	50213050 02								
Other Machinery and Equipment	50213050 99								
Furnitures & Fixtures	50213070 00								
Other Property, Plant and Equipment	50213990 00								
ICT equipment	50213050 03								
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>									
Fidelity Bond Premiums	50215020 00								
<b>LABOR AND WAGES</b>	<b>5021600000</b>								
Labor and Wages	50216010 00								
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>								

Printing and Publication Expenses	50299020 00					
Representation Expenses	50299030 00					
Transportation & Delivery Expenses	5029904000					
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Building & Structure	5029905001					
Rents - Land	5029905002					
Rents - Motor Vehicles	5029905003					
Rents - Equipment	50299050 05					
Membership Dues & Contributions to Organizations	5029906000					
Subscription Expenses	50299070 00					
Other Maintenance and Operating Expenses	50299990 99					
<b>A.II.a.01 TOTAL MOOE</b>		-	-	-	-	
<b>TOTAL A.II.a.01</b>		-	-	-	-	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>5010000000</b>					
<b>Salaries and Wages - Regular</b>	<b>5010101000</b>					
Basic Salary- Civilian	50101010 01	-				
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
PERA- Civilian	50102010 01	-				
Representation Allowance (RA)	50102020 00	-				
Transportation Allowance (TA)	50102030 01	-				
Uniform/Clothing Allowance-Civilian	50102040 01	-				
Subsistence Allowance	50102050 02	-				
Laundry Allowance	50102060 03	-				
Hazard Pay	50102110 04	-				
Longevity Pay	50102120 03	-				
Bonus- Civilian	50102140 01	-				
Cash Gift	50102150 01	-				
Pag-ibig-Civilian	50103020 01	-				
PhilHealth- Civilian	50103030 01	-				
ECIP- Civilian	50103040 01	-				
Terminal Leave Benefits	50104030 01	-				
Retirement Gratuity Benefits	50104020 01	-				
Lump-sum for step increments- Length of Service	50104990 10	-				
Collective Negotiation Agreement Incentive- Civilian	50102990 11	-				
Productivity Enhancement Incentive- Civilian	50104990 12	-				
Other Personnel Benefits-Loyalty Pay	50104990 99	-				
<b>Total Other Compensation</b>						
<b>TOTAL PS</b>		-				
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00					
Traveling Expenses - Foreign	50201020 00					
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00					
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	50203010 00					
Accountable Forms Expenses	50203020 00					
Fuel, Oil and Lubricants Expenses	50203090 00					
Textbooks & Instructional Materials Expenses	50203110 01					
Other Supplies & Materials Expenses	50203990 00					
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	50204010 00					
Electricity Expenses	50204020 00					
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00					
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01					
- Landline	50205020 02					
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Extraordinary Expenses	50210030 00					
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00					
Other Professional Services	50211990 00					
Legal Services	50211010 00					
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	50212020 00					
Security Services	50212030 00					
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	50213040 00					
Machinery & Equipment	50213050 00					
Machinery	50213050 01					
Office Equipment	50213050 02					
Other Machinery and Equipment	50213050 99					
Transportation Equipment	50213060 00					
Furnitures & Fixtures	50213070 00					
Other Property, Plant and Equipment	50213990 00					
ICT equipment	50213050 03					
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00					
Fidelity Bond Premiums	50215020 00					

Insurance Expenses	50215030 00					
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	50216010 00					
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	50299010 00					
Printing and Publication Expenses	50299020 00					
Representation Expenses	50299030 00					
Transportation & Delivery Expenses	50299040 00					
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Equipment	50299050 05					
Subscription Expenses	50299070 00					
Other Maintenance and Operating Expenses	50299990 99					
<b>TOTAL MOOE</b>		-	-	-	-	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
ICT Equipment	50604050 03					
Intangible Assets Outlay						
Computer Software	50606020 00					
<b>TOTAL CO</b>		-	-	-	-	
<b>TOTAL NEW APPROPRIATIONS</b>		-	-	-	-	
<b>AUTOMATIC APPROPRIATIONS</b>	<b>5010301000</b>					
<b>A.i.a.1. General Management and Supervision</b>						
Retirement and Life Insurance Premium	50103010 00					
<b>A.ii.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems</b>						
Retirement and Life Insurance Premium	50103010 00					
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		-	-	-	-	
<b>OTHER RELEASES</b>						
<b>Misc. Personnel Benefits Fund</b>						
<b>Personnel Services</b>						
Basic Salary- Civilian	50101010 01	6,959,552.00	1,906,082.60	6,516,167.20	443,384.80	
PERA- Civilian	50102010 01	275,909.00	88,090.91	256,000.00	19,909.00	
Representation Allowance (RA)	50102020 00	428,750.00	72,250.00	376,500.00	52,250.00	
Transportation Allowance (TA)	50102030 01	428,750.00	72,250.00	376,500.00	52,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	15,000.00	-	-	15,000.00	
Bonus- Civilian	50102140 01	637,947.00	772,609.00	772,609.00	(134,662.00)	*Request for add'l. PS Requirement with DBM
Cash Gift	50102150 01	81,500.00	111,500.00	111,500.00	(30,000.00)	
Retirement and Life Insurance Premium	50103010 00	835,146.00	182,486.64	562,314.36	272,831.64	
Pag-ibig-Civilian	50103020 01	14,600.00	4,200.00	8,800.00	5,800.00	
PhilHealth- Civilian	50103030 01	41,951.00	15,287.50	35,125.00	6,826.00	
ECIP- Civilian	50103040 01	14,600.00	3,400.00	8,500.00	6,100.00	
Mid-year Bonus-Civilian	50102990 36	426,884.00	-	117,086.00	309,798.00	
Performance Based Bonus	50104030 01					
<b>TOTAL Other Releases - MPBF</b>		<b>10,160,589.00</b>	<b>3,228,156.65</b>	<b>9,141,101.56</b>	<b>1,019,487.44</b>	
<b>Contingent Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	50201010 00	750,000.00	43,530.79	43,530.79	706,469.21	
Traveling Expenses - Foreign	50201020 00	750,000.00	166,137.25	566,495.59	183,504.41	
Training Expenses	50202010 00	2,625,000.00	408,941.80	408,941.80	2,216,058.20	
Office Supplies Expenses	50203010 00	750,000.00	42,477.00	42,477.00	707,523.00	
Fuel, Oil and Lubricants Expenses	50203090 00	375,000.00	15,000.00	15,000.00	360,000.00	
Textbooks and Instructional Materials Expense	50203110 00	-	300.00	300.00	(300.00)	*For augmentation
Semi-Expendable Machinery and Equipment Expenses - Office Equipment	50203210 02	-	4,399.00	4,399.00	(4,399.00)	*For augmentation
Other Supplies & Materials Expenses	50203990 00	150,000.00	15,994.00	15,994.00	134,006.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00	-	1,424.00	1,424.00	(1,424.00)	*For augmentation
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01	375,000.00	-	-	375,000.00	
- Landline	50205020 02	-	-	-	-	
Extraordinary Expenses	50210030 00	375,000.00	58,000.00	492,000.00	(117,000.00)	*For realignment
Other Professional Services	50211990 00	2,370,000.00	-	-	2,370,000.00	
Other General Services	50212990 00	-	395,484.86	420,484.86	(420,484.86)	*For augmentation
Taxes, Duties & Licenses	50215010 00	30,000.00	-	-	30,000.00	
Fidelity Bond Premiums	50215020 00	-	127,500.00	435,000.00	(435,000.00)	*For augmentation
Printing and Publication Expenses	50299020 00	-	-	512,590.00	(512,590.00)	*For augmentation
Representation Expense	50299030 00	-	936,663.20	936,663.20	(936,663.20)	*For augmentation
Transportation Expense	50299040 00	-	6,529.00	6,529.00	(6,529.00)	*For augmentation
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>	<b>5,550,000.00</b>	<b>12,156.00</b>	<b>12,156.00</b>	<b>5,537,844.00</b>	
Rents - Building & Structure	5029905001					
Rents - Equipment	50299050 05					
Subscription Expenses	50299070 00	300,000.00	-	-	300,000.00	
Other Maintenance and Operating Expenses	50299990 99	600,000.00	-	-	600,000.00	
<b>TOTAL Other Releases - Contingent Fund</b>		<b>15,000,000.00</b>	<b>2,234,536.90</b>	<b>3,913,985.24</b>	<b>11,086,014.76</b>	
<b>TOTAL Other Releases</b>		<b>25,160,589.00</b>	<b>5,462,693.55</b>	<b>13,055,086.80</b>	<b>12,105,502.20</b>	
<b>Recap:</b>						
PS	50100000 00	10,160,589.00	3,228,156.65	9,141,101.56	1,019,487.44	
MOOE	50200000 00	15,000,000.00	2,234,536.90	3,913,985.24	11,086,014.76	
CO	50300000 00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>25,160,589.00</b>	<b>5,462,693.55</b>	<b>13,055,086.80</b>	<b>12,105,502.20</b>	

Prepared by:

  
ROSANNI U. DE MESA  
AO V(Budget Officer III)

Certified by:

  
BELMA G. MARTINEZ  
AO V OIC-FMPD Chief

Approved by:

  
RAYMUND E. LIBORO  
Privacy Commissioner