

Statement of Allotments, Obligations and Balances
As of December 31, 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		
CURRENT YEAR BUDGET						
A. PROGRAM						
I. General Administration and Support						
a. General Administration and Support Services						
1. General Management and Supervision						
PERSONAL 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)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Honoraria- Civilian	50102100 01					
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50102990 12					
Performance Based Bonus- Civilian	50102990 14					
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
Retirement and Life Insurance Premiums	50103010 00					
Pag-ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
OTHER PERSONNEL BENEFITS	5010400000					
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					
OTHER PERSONNEL BENEFITS*						
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104020 01					
Total Other Compensation		-	-	-	-	
AI.a.01 TOTAL PS		-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00					
Traveling Expenses - Foreign	50201020 00					
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00					
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00					
Accountable Forms Expenses	50203020 00					
Fuel, Oil and Lubricants Expenses	50203090 00					
Other Supplies & Materials Expenses	50203990 00					
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00					
Electricity Expenses	50204020 00					
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00					
Telephone Expenses	5020502000					
- Mobile	50205020 01					
- Landline	50205020 02					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	50210030 00					
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00					
Other Professional Services	50211990 00					
Legal Services	50211010 00					
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00					
Security Services	50212030 00					
REPAIRS AND MAINTENANCE	5021300000					
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					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00					
Fidelity Bond Premiums	50215020 00					

Insurance Expenses	50215030 00					-
LABOR AND WAGES	5021600000					-
Labor and Wages	50216010 00					-
OTHER MAINT. & OPERATING EXPENSES	5029900000					-
Advertising Expenses	50299010 00					-
Printing and Publication Expenses	50299020 00					-
Representation Expenses	50299030 00					-
Transportation & Delivery Expenses	5029904000					-
RENT/LEASE EXPENSE	5029905000					-
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					-
A.I.a.01 TOTAL MOOE		-	-	-	-	-
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03					
Intangible Assets Outlay						
Computer Software	50606020 00					
A.I.a.01 TOTAL CO		-	-	-	-	-
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						
PERSONAL 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)	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					
Total Other Compensation		-	-	-	-	-
A.II.a.01 TOTAL PS		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00					
Traveling Expenses - Foreign	50201020 00					
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00					
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00					
Textbooks & Instructional Materials Expenses	50203110 01					
Other Supplies & Materials Expenses	50203990 00					
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00					
Telephone Expenses	5020502000					
- Mobile	50205020 01					
- Landline	50205020 02					
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					
PROFESSIONAL SERVICES	5021100000					
Other Professional Services	50211990 00					
Legal Services	50211010 00					
REPAIRS AND MAINTENANCE	5021300000					
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					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Fidelity Bond Premiums	50215020 00					
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					

Printing and Publication Expenses	50299020 00					
Representation Expenses	50299030 00					
Transportation & Delivery Expenses	5029904000					
RENT/LEASE EXPENSE	5029905000					
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					
A.II.a.01 TOTAL MOOE		-	-	-	-	
TOTAL A.II.a.01		-	-	-	-	
SUMMARY						
PERSONAL 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)	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	-				
Total Other Compensation						
TOTAL PS		-				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00					
Traveling Expenses - Foreign	50201020 00					
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00					
SUPPLIES & MATERIALS EXPENSES	5020300000					
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					
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00					
Electricity Expenses	50204020 00					
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00					
Telephone Expenses	5020502000					
- Mobile	50205020 01					
- Landline	50205020 02					
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00					
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Extraordinary Expenses	50210030 00					
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00					
Other Professional Services	50211990 00					
Legal Services	50211010 00					
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00					
Security Services	50212030 00					
REPAIRS AND MAINTENANCE	5021300000					
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					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00					
Fidelity Bond Premiums	50215020 00					

Insurance Expenses	50215030 00					
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00					
Printing and Publication Expenses	50299020 00					
Representation Expenses	50299030 00					
Transportation & Delivery Expenses	50299040 00					
RENT/LEASE EXPENSE	5029905000					
Rents - Equipment	50299050 05					
Subscription Expenses	50299070 00					
Other Maintenance and Operating Expenses	50299990 99					
TOTAL MOOE		-	-	-	-	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03					
Intangible Assets Outlay						
Computer Software	50606020 00					
TOTAL CO		-	-	-	-	
TOTAL NEW APPROPRIATIONS		-	-	-	-	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supervision						
Retirement and Life Insurance Premium	50103010 00					
A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	50103010 00					
TOTAL Ret. and Life Ins. Prem. (RLIP)		-	-	-	-	
OTHER RELEASES						
Misc. Personnel Benefits Fund						
Personnel Services						
Basic Salary- Civilian	50101010 01	8,797,912.80	2,281,679.89	8,797,847.09	65.71	
PERA- Civilian	50102010 01	367,636.20	110,909.09	366,909.09	727.11	
Representation Allowance (RA)	50102020 00	465,500.00	89,000.00	465,500.00	-	
Transportation Allowance (TA)	50102030 01	465,500.00	89,000.00	465,500.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	45,000.00	45,000.00	45,000.00	-	
Bonus- Civilian	50102140 01	772,610.00	-	772,609.00	1.00	
Cash Gift	50102150 01	111,500.00	-	111,500.00	-	
Retirement and Life Insurance Premium	50103010 00	1,055,623.00	487,333.14	1,049,647.50	5,975.50	
Pag-ibig-Civilian	50103020 01	20,400.00	10,100.00	18,900.00	1,500.00	
Phil-Health- Civilian	50103030 01	73,423.00	38,262.50	73,387.50	35.50	
ECIP- Civilian	50103040 01	19,400.00	10,100.00	18,600.00	800.00	
Productivity Enhancement Incentive	50102990 12	142,000.00	142,000.00	142,000.00	-	
Mid-year Bonus-Civilian	50102990 36	195,884.00	-	117,086.00	78,798.00	
Overtime Pay	50102130 01	180,000.00	179,580.05	179,580.05	419.95	
Performance Based Bonus	50104030 01	-	-	-	-	
TOTAL Other Releases - MPBF		12,712,389.00	3,482,964.67	12,624,066.23	88,322.77	
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	50201010 00	90,000.00	28,849.06	73,908.85	16,091.15	
Traveling Expenses - Foreign	50201020 00	900,000.00	329,928.54	896,424.13	3,575.87	
Training Expenses	50202010 00	465,000.00	42,480.00	451,421.80	13,578.20	
Office Supplies Expenses	50203010 00	187,600.00	77,176.78	119,653.78	67,946.22	
Fuel, Oil and Lubricants Expenses	50203090 00	15,000.00	-	15,000.00	-	
Textbooks and Instructional Materials Expense	50203110 00	300.00	-	300.00	-	
Semi-Expendable - Office Equipment	50203210 02	110,000.00	101,379.70	105,778.70	4,221.30	
Semi-Expendable - Furniture and Fixtures	50203220 01	286,000.00	285,930.00	285,930.00	70.00	
Other Supplies & Materials Expenses	50203990 00	250,000.00	232,372.80	248,366.80	1,633.20	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	5,000.00	2,720.00	4,144.00	856.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	270,000.00	76,874.37	76,874.37	193,125.63	
- Landline	50205020 02	-	-	-	-	
Extraordinary Expenses	50210030 00	569,600.00	77,600.00	569,600.00	-	
Other Professional Services	50211990 00	3,858,000.00	3,857,752.00	3,857,752.00	248.00	
Other General Services	50212990 00	-	-	-	-	
Repairs & Maintenance - Motor Vehicles	50213060 01	15,000.00	14,000.00	14,000.00	1,000.00	
Taxes, Duties & Licenses	50215010 00	10,000.00	6,467.84	6,467.84	3,532.16	
Fidelity Bond Premiums	50215020 00	202,500.00	-	202,500.00	-	
Labor and Wages	50216010 00	770,000.00	344,954.55	765,439.41	4,560.59	
Printing and Publication Expenses	50299020 00	2,400,000.00	1,762,056.40	2,274,646.40	125,353.60	
Representation Expense	50299030 00	1,545,000.00	596,236.94	1,532,900.14	12,099.86	
Transportation Expense	50299040 00	5,000.00	-	5,000.00	-	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	800,000.00	761,653.10	761,653.10	38,346.90	
Rents - Equipment	50299050 05	50,000.00	-	12,156.00	37,844.00	
Membership Dues	50299060 00	41,000.00	3,000.00	3,000.00	38,000.00	
Subscription Expenses	50299070 00	100,000.00	97,741.00	97,741.00	2,259.00	
Other Maintenance and Operating Expenses	50299990 99	2,055,000.00	2,051,536.80	2,051,536.80	3,463.20	
TOTAL Other Releases - Contingent Fund		15,000,000.00	10,750,709.88	14,432,195.12	567,804.88	
TOTAL Other Releases		27,712,389.00	14,233,674.55	27,056,261.35	656,127.65	
Recap:						
PS	50100000 00	12,712,389.00	3,482,964.67	12,624,066.23	88,322.77	

MOOE	50200000 00	15,000,000.00	10,750,709.88	14,432,195.12	567,804.88
CO	50300000 00	-	-	-	-
GRAND TOTAL		27,712,389.00	14,233,674.55	27,056,261.35	656,127.65

Prepared by:


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

Certified by:


BELMA G. MARTINEZ
 Chief Admin-FPMD/ OIC-FAO

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman