

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

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>PERSONNEL SERVICES (PS)</b>	<b>5010000000</b>					
<b>Salaries and Wages - Regular</b>	<b>5010101000</b>					
Basic Salary- Civilian	50101010 01	18,973,413.96	1,837,449.51	18,973,413.96	-	
<b>Total Salaries and Wages</b>		<b>18,973,413.96</b>	<b>1,837,449.51</b>	<b>18,973,413.96</b>	-	
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
PERA- Civilian	50102010 01	740,818.18	71,454.55	740,818.18	-	
Representation Allowance (RA)	50102020 00	839,625.00	78,500.00	839,625.00	-	
Transportation Allowance (TA)	50102030 01	265,875.00	23,500.00	265,875.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	180,000.00	-	180,000.00	-	
Overtime Pay	50102130 01	151,328.34	94,818.76	151,328.34	-	
Bonus- Civilian	50102140 01	1,703,450.00	-	1,703,450.00	-	
Cash Gift	50102150 01	158,500.00	-	158,500.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	171,000.00	171,000.00	171,000.00	-	
Mid-Year Bonus	50102990 36	1,404,642.58	-	1,249,686.00	154,956.58	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-ibig-Civilian	50103020 01	37,300.00	7,000.00	37,300.00	-	
PhilHealth- Civilian	50103030 01	161,783.08	30,507.89	161,783.08	-	
ECLP- Civilian	50103040 01	37,600.00	7,000.00	37,600.00	-	
Terminal Leave Benefits- Civilian	50104030 01	959,362.00	-	959,362.00	-	
Lump-sum for step increments- Length of Service	50104990 10	-	-	-	-	
<b>Total Other Compensation</b>		<b>6,811,284.18</b>	<b>483,781.20</b>	<b>6,656,327.60</b>	<b>154,956.58</b>	
<b>A.I.a.01 TOTAL PS</b>		<b>25,784,698.14</b>	<b>2,321,230.71</b>	<b>25,629,741.56</b>	<b>154,956.58</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00	1,401,673.48	112,333.99	1,401,673.48	-	
Traveling Expenses - Foreign	50201020 00	3,788,326.52	29,644.76	3,548,292.60	240,033.92	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00	1,524,000.00	237,429.10	1,169,819.07	354,180.93	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	50203010 00	584,346.86	232.25	584,346.86	-	
Accountable Forms Expenses	50203020 00	20,000.00	-	3,242.58	16,757.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,255,000.00	56,115.25	746,128.87	508,871.13	
Textbooks & Instructional Materials Expenses	50203110 01	-	-	-	-	
Semi-Expendable-Machinery & Equipment	50203210 00	165,747.23	-	165,747.23	-	
Semi-Expendable-Furniture & Fixtures, Books	50203220 00	120,995.17	-	1,287.56	119,707.61	
Other Supplies & Materials Expenses	50203990 00	1,344,910.74	301,031.75	1,344,910.74	-	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	50204010 00	363,855.08	49,068.00	363,855.08	-	
Electricity Expenses	50204020 00	10,986,144.92	837,239.16	7,034,178.19	3,951,966.73	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00	154,000.00	-	100,227.00	53,773.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01	504,000.00	-	383,437.50	120,562.50	
- Landline	50205020 02	650,000.00	619,746.16	619,746.16	30,253.84	
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	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Confidential Expenses	50210010 00	-	-	-	-	
Extraordinary Expenses	50210030 00	857,100.00	78,800.00	857,100.00	-	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00	166,694.00	-	166,694.00	-	
Consultancy Services	50211030 00	-	-	-	-	
Other Professional Services	50211990 00	1,080,920.85	100,253.71	1,080,920.85	-	
Legal Services	50211010 00	-	-	-	-	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	50212020 00	200,000.00	55,962.53	55,962.53	144,037.47	
Security Services	50212030 00	500,000.00	98,050.18	98,050.18	401,949.82	
Other General Services	50212990 00	5,419.20	-	5,419.20	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Office Equipment	50213050 02	-	-	-	-	
ICT Equipment	50213050 03	-	-	-	-	
Transportation Equipment-Motor Vehicle	50213060 01	250,000.00	-	198,130.69	51,869.31	
Furnitures & Fixtures	50213070 00	-	-	-	-	
Leased Assets	50213080 00	-	-	-	-	
Other Leased Assets Improvement	50213090 03	-	-	-	-	
Semi-Expendable-Machinery & Equipment	50213210 00	-	-	-	-	
Semi-Expendable-Furniture & Fixtures	50213220 00	-	-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	30,000.00	-	3,500.00	26,500.00	
Fidelity Bond Premiums	50215020 00	300,000.00	-	235,875.00	64,125.00	
Insurance Expenses	50215030 00	102,555.30	77,295.45	102,555.30	-	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	50216010 00	8,201,965.95	1,537,414.48	8,201,493.70	472.25	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	50299010 00	-	-	-	-	
Printing and Publication Expenses	50299020 00	350,000.00	6,600.00	260,929.00	89,071.00	
Representation Expenses	50299030 00	10,650,000.00	591,917.99	10,452,109.26	197,890.74	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Building & Structure	50299050 01	10,490,000.00	994,803.60	10,489,036.00	964.00	
Rents - Motor Vehicles	50299050 03	50,000.00	-	-	50,000.00	
Rents - Equipment	50299050 04	610,000.00	60,070.09	546,812.87	63,187.13	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Subscription Expenses	50299070 00	2,700,000.00	-	2,145,496.15	554,503.85	
Other Maintenance and Operating Expenses	50299990 99	92,344.70	-	24,580.00	67,764.70	
<b>A.I.a.01 TOTAL MOOE</b>		<b>60,740,000.00</b>	<b>5,844,008.45</b>	<b>52,391,557.65</b>	<b>8,348,442.35</b>	

PIA/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						
Office Equipment	50604050 02	-	-	-	-	
ICT Equipment	50604050 03	-	-	-	-	
Communication 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						
Furniture and Fixtures	50604070 01	-	-	-	-	
Books	50604070 02	-	-	-	-	
Intangible Assets Outlay						
Computer Software	50606020 00	-	-	-	-	
<b>A.I.a.01 TOTAL CO</b>		-	-	-	-	
<b>TOTAL A.I.a.01</b>		<b>86,524,698.14</b>	<b>8,165,239.16</b>	<b>78,021,299.21</b>	<b>8,503,398.93</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>PERSONNEL SERVICES (PS)</b>	<b>5010000000</b>					
<b>Salaries and Wages - Regular</b>	<b>5010101000</b>					
Basic Salary- Civilian	50101010 01	18,922,606.55	621,690.55	18,922,606.55	-	
<b>Total Salaries and Wages</b>		<b>18,922,606.55</b>	<b>621,690.55</b>	<b>18,922,606.55</b>	-	
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
PERA- Civilian	50102010 01	869,636.35	75,909.09	869,636.35	-	
Representation Allowance (RA)	50102020 00	557,875.00	46,750.00	557,875.00	-	
Transportation Allowance (TA)	50102030 01	346,375.00	28,750.00	346,375.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	210,000.00	-	210,000.00	-	
Overtime Pay	50102130 01	58,179.85	58,179.85	58,179.85	-	
Bonus- Civilian	50102140 01	1,586,357.10	-	1,586,357.10	-	
Cash Gift	50102150 01	170,000.00	-	170,000.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	178,500.00	178,500.00	178,500.00	-	
Mid-Year Bonus	50102990 36	1,718,084.00	-	1,718,084.00	-	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-ibig-Civilian	50103020 01	44,600.00	7,800.00	44,600.00	-	
PhilHealth- Civilian	50103030 01	214,650.01	37,394.64	214,650.01	-	
ECIP- Civilian	50103040 01	43,800.00	8,100.00	43,800.00	-	
Terminal Leave Benefits- Civilian	5010403001	228,123.00	168,529.00	228,123.00	-	
Lump-sum for step Increments- Length of Service	5010499010	-	-	-	-	
<b>Total Other Compensation</b>		<b>6,226,180.31</b>	<b>609,912.58</b>	<b>6,226,180.31</b>	-	
<b>A.II.a.01 TOTAL PS</b>		<b>25,148,786.86</b>	<b>1,231,603.13</b>	<b>25,148,786.86</b>	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00	1,214,000.00	166,282.76	708,852.84	505,147.16	
Traveling Expenses - Foreign	50201020 00	3,400,000.00	51,548.92	3,093,900.96	306,099.04	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00	3,869,500.00	1,550,988.95	3,869,491.51	8.49	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	50203010 00	1,095,000.00	900.00	733,609.96	361,390.04	
Semi-Expendable-Machinery and Equipment	50203210 00	814,000.00	106,000.00	662,157.54	151,842.46	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	350,000.00	191,957.40	216,287.40	133,712.60	
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	50203110 01	-	-	-	-	
Other Supplies & Materials Expenses	50203990 00	2,250,000.00	193,233.72	1,366,900.59	883,099.41	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00	110,000.00	-	-	110,000.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01	360,000.00	2,250.00	178,287.50	181,712.50	
- Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00	-	-	50,000.00	
Awards/Rewards Expense	50206010 01	450,000.00	-	-	450,000.00	
Prizes	50206020 00	50,000.00	-	-	50,000.00	
Survey Expense	50207010 00	800,000.00	-	-	800,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Confidential Expenses	50210010 00	-	-	-	-	
Extraordinary Expenses	50210030 00	353,000.00	19,600.00	235,200.00	117,800.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00	-	-	-	-	
Other Professional Services	50211990 00	5,062,500.00	75,000.00	366,000.00	4,696,500.00	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Legal Services	50211010 00	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Office Equipment	50213050 02	50,000.00	-	-	50,000.00	
ICT Equipment	50213050 03	50,000.00	-	-	50,000.00	
Furnitures & 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>	<b>5021600000</b>					
Labor and Wages	50216010 00	8,172,000.00	1,414,656.98	8,171,900.14	99.86	

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			This Report	To Date		
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	5029901000	1,150,000.00	-	14,633.26	1,135,366.74	
Printing and Publication Expenses	50299020 00	4,150,000.00	747,981.20	4,097,699.80	52,300.20	
Representation Expenses	50299030 00	2,675,000.00	433,705.37	1,878,174.18	796,825.82	
Transportation & Delivery Expenses	5029904000	50,000.00	-	-	50,000.00	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Motor Vehicles	5029905003	70,000.00	-	-	70,000.00	
Rents - Equipment	50299050 05	200,000.00	29,019.20	109,019.20	90,980.80	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Subscription Expenses	50299070 00	3,080,000.00	1,980,949.70	3,064,749.70	15,250.30	
Other Maintenance and Operating Expenses	50299990 99	150,000.00	-	12,500.00	137,500.00	
<b>A.I.I.a.01 TOTAL MOOE</b>		<b>40,340,000.00</b>	<b>6,964,074.20</b>	<b>28,779,364.58</b>	<b>11,560,635.42</b>	
<b>TOTAL A.I.I.a.01</b>		<b>65,488,786.86</b>	<b>8,196,677.33</b>	<b>53,928,151.44</b>	<b>11,560,635.42</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>	<b>5010000000</b>					
<b>Salaries and Wages - Regular</b>	<b>5010101000</b>					
Basic Salary- Civilian	50101010 01	37,896,020.51	2,459,140.06	37,896,020.51	-	
<b>Total Salaries and Wages</b>		<b>37,896,020.51</b>	<b>2,459,140.06</b>	<b>37,896,020.51</b>		
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
PERA- Civilian	50102010 01	1,610,454.53	147,363.64	1,610,454.53	-	
Representation Allowance (RA)	50102020 00	1,397,500.00	-	125,250.00	1,397,500.00	
Transportation Allowance (TA)	50102030 01	612,250.00	52,250.00	612,250.00	-	
Uniform/Clothing Allowance-Civilian	50102040 01	390,000.00	-	390,000.00	-	
Overtime Pay	50102130 01	209,508.19	152,998.61	209,508.19	-	
Bonus- Civilian	50102140 01	3,289,807.10	-	3,289,807.10	-	
Cash Gift	50102150 01	328,500.00	-	328,500.00	-	
Productivity Enhancement Incentive- Civilian	50102890 12	349,500.00	349,500.00	349,500.00	-	
Mid-Year Bonus	50102990 36	3,122,726.58	-	2,967,770.00	154,956.58	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-ibig-Civilian	50103020 01	81,900.00	14,800.00	81,900.00	-	
Phil-Health- Civilian	50103030 01	376,433.09	67,902.53	376,433.09	-	
ECIP- Civilian	50103040 01	81,400.00	15,100.00	81,400.00	-	
Terminal Leave Benefits- Civilian	5010403001	1,187,485.00	168,629.00	1,187,485.00	-	
Lump-sum for step increments- Length of Service	50104990 10	-	-	-	-	
<b>Total Other Compensation</b>		<b>13,037,464.49</b>	<b>1,093,693.78</b>	<b>12,882,607.91</b>	<b>154,956.58</b>	
<b>TOTAL PS</b>		<b>50,933,485.00</b>	<b>3,552,833.84</b>	<b>50,778,628.42</b>	<b>154,956.58</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00	2,615,673.48	278,616.75	2,110,526.32	505,147.16	
Traveling Expenses - Foreign	50201020 00	7,188,326.52	81,193.68	6,642,193.56	546,132.96	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00	5,393,500.00	1,788,418.05	5,039,310.58	354,189.42	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>5020300000</b>					
Office Supplies Expenses	50203010 00	1,679,346.86	1,132.25	1,317,956.82	361,390.04	
Accountable Forms Expenses	50203020 00	40,000.00	-	3,242.58	36,757.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,455,000.00	56,115.25	746,128.87	708,871.13	
Semi-Expendable-Machinery and Equipment	50203210 00	979,747.23	106,000.00	827,904.77	151,842.46	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	470,995.17	191,957.40	217,574.96	253,420.21	
Other Supplies & Materials Expenses	50203990 00	3,594,910.74	494,265.47	2,711,811.33	883,099.41	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	50204010 00	363,855.08	49,068.00	363,855.08	-	
Electricity Expenses	50204020 00	10,986,144.92	837,239.16	7,034,178.19	3,951,966.73	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00	264,000.00	-	100,227.00	163,773.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01	864,000.00	2,250.00	561,725.00	302,275.00	
- Landline	50205020 02	650,000.00	619,746.16	619,746.16	30,253.84	
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	450,000.00	-	-	450,000.00	
Prizes	50206020 00	50,000.00	-	-	50,000.00	
Survey Expense	50207010 00	800,000.00	-	-	800,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Confidential Expenses	50210010 00	-	-	-	-	
Extraordinary Expenses	50210030 00	1,210,100.00	98,400.00	1,092,300.00	117,800.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00	166,694.00	-	166,694.00	-	
Consultancy Services	50211030 00	-	-	-	-	
Other Professional Services	50211990 00	6,143,420.85	175,253.71	1,446,920.85	4,696,500.00	
Legal Services	50211010 00	-	-	-	-	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Janitorial Services	50212020 00	200,000.00	55,962.53	55,962.53	144,037.47	
Security Services	50212030 00	500,000.00	98,050.18	98,050.18	401,949.82	
Other General Services	50212990 00	5,419.20	-	5,419.20	-	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Office Equipment	50213050 02	50,000.00	-	-	50,000.00	
ICT Equipment	50213050 03	50,000.00	-	-	50,000.00	
Transportation Equipment	50213060 00	250,000.00	-	198,130.69	51,869.31	
Furnitures & Fixtures	50213070 00	50,000.00	-	-	50,000.00	
Leased Assets	50213080 00	-	-	-	-	
Other Leased Assets Improvement	50213090 03	-	-	-	-	
Semi-Expendable-Machinery & Equipment	50213210 00	25,000.00	-	-	25,000.00	
Semi-Expendable-Furniture & Fixtures	50213220 00	20,000.00	-	-	20,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	30,000.00	-	3,500.00	26,500.00	
Fidelity Bond Premiums	50215020 00	300,000.00	-	235,875.00	64,125.00	
Insurance Expenses	50215030 00	102,555.30	77,295.45	102,555.30	-	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	50216010 00	16,373,965.95	2,952,071.46	16,373,393.84	572.11	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>5029900000</b>					
Advertising Expenses	50299010 00	1,150,000.00	-	14,633.26	1,135,366.74	
Printing and Publication Expenses	50299020 00	4,500,000.00	754,581.20	4,358,628.80	141,371.20	
Representation Expenses	50299030 00	13,325,000.00	1,025,623.36	12,330,283.44	994,716.56	
Transportation & Delivery Expenses	50299040 00	50,000.00	-	-	50,000.00	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Building & Structure	5029905001	10,490,000.00	994,803.60	10,489,036.00	964.00	
Rents - Motor Vehicles	5029905003	120,000.00	-	-	120,000.00	
Rents - Equipment	5029905005	810,000.00	89,089.29	655,832.07	154,167.93	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Subscription Expenses	5029907000	5,780,000.00	1,980,949.70	5,210,245.85	569,754.15	
Other Maintenance and Operating Expenses	5029999099	242,344.70	-	37,080.00	205,264.70	
<b>TOTAL MOOE</b>		<b>101,080,000.00</b>	<b>12,808,082.65</b>	<b>81,170,922.23</b>	<b>19,909,077.77</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>152,013,485.00</b>	<b>16,360,916.49</b>	<b>131,949,450.65</b>	<b>20,064,034.35</b>	
<b>AUTOMATIC APPROPRIATIONS</b>	<b>5010301000</b>					
<b>A.I.a.1. General Management and Supervision</b>						
Retirement and Life Insurance Premium	5010301000	2,320,067.11	438,063.51	2,294,006.57	26,060.54	
<b>A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems</b>						
Retirement and Life Insurance Premium	5010301000	2,552,180.89	485,876.44	2,552,180.89	-	
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		<b>4,872,248.00</b>	<b>923,939.95</b>	<b>4,846,187.46</b>	<b>26,060.54</b>	
<b>OTHER RELEASES</b>						
Misc. Personnel Benefits Fund						
<b>PERSONNEL SERVICES (PS)</b>						
Basic Salary- Civilian	5010101001	2,548,775.00	1,461,060.78	2,548,775.00	-	
PERA- Civilian	5010201001				-	
Representation Allowance (RA)	5010202000				-	
Transportation Allowance (TA)	5010203001				-	
Uniform/Clothing Allowance-Civilian	5010204001				-	
Other Personnel Benefits	5010499000				-	
Bonus- Civilian	5010214001				-	
Cash Gift	5010215001				-	
Retirement and Life Insurance Premium	5010301000				-	
Pag-ibig-Civilian	5010302001				-	
PhilHealth- Civilian	5010303001				-	
ECIP- Civilian	5010304001				-	
Productivity Enhancement Incentive	5010299012				-	
Mid-year Bonus-Civilian	5010299036				-	
Overtime Pay	5010213001				-	
Terminal Leave Benefits	5010403001				-	
<b>TOTAL Other Releases - MPBF</b>		<b>2,548,775.00</b>	<b>1,461,060.78</b>	<b>2,548,775.00</b>	<b>-</b>	
<b>Contingent Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5020101000				-	
Traveling Expenses - Foreign	5020102000				-	
Training Expenses	5020201000				-	
Office Supplies Expenses	5020301000				-	
Fuel, Oil and Lubricants Expenses	5020309000				-	
Other Supplies & Materials Expenses	5020399000				-	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	5020502001				-	
- Landline	5020502002				-	
Extraordinary Expenses	5021003000				-	
Other Professional Services	5021199000				-	
Repairs & Maintenance - Motor Vehicles	5021306001				-	
Taxes, Duties & Licenses	5021501000				-	
Fidelity Bond Premiums	5021502000				-	
Representation Expense	5029903000				-	
Transportation Expense	5029904000				-	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Building & Structure	5029905001				-	
Rents - Equipment	5029905005				-	
Membership Dues	5029906000				-	
Subscription Expenses	5029907000				-	
Other Maintenance and Operating Expenses	5029999099				-	
<b>TOTAL Other Releases - Contingent Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL Other Releases</b>		<b>2,548,775.00</b>	<b>1,461,060.78</b>	<b>2,548,775.00</b>	<b>-</b>	
<b>Recap:</b>						
<b>PS</b>	<b>5010000000</b>	<b>58,354,508.00</b>	<b>5,937,834.57</b>	<b>58,173,490.88</b>	<b>181,017.12</b>	<b>99.69%</b>
<b>MOOE</b>	<b>5020000000</b>	<b>101,080,000.00</b>	<b>12,808,082.65</b>	<b>81,170,922.23</b>	<b>19,909,077.77</b>	<b>80.30%</b>
<b>CO</b>	<b>5030000000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>159,434,508.00</b>	<b>18,745,917.22</b>	<b>139,344,413.11</b>	<b>20,090,094.89</b>	<b>87.40%</b>

Prepared by:

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