

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Privacy Commission

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 370030000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	150,826,000.00	(.00)	150,826,000.00	150,826,000.00	(.00)			150,826,000.00	28,697,026.21	38,951,388.23	24,932,422.12	40,181,131.09	130,781,916.65	20,401,904.07	42,120,038.44	25,820,735.94	31,297,325.30	119,840,001.75		20,054,034.35	6,943,404.59	4,178,659.34	
Personnel Services		49,748,000.00		49,748,000.00	49,748,000.00				49,748,000.00	10,271,751.69	13,763,217.22	11,521,274.58	14,034,799.93	49,591,043.42	10,271,751.69	13,763,217.22	11,521,274.58	14,011,147.80	49,587,391.29		154,956.58		23,052.13	
Salaries and Wages	501010000	38,384,000.00	(487,979.49)	37,896,020.51	38,384,000.00	(487,979.49)			37,896,020.51	9,036,888.61	9,722,316.59	10,340,937.05	8,795,878.26	37,896,020.51	9,036,888.61	9,722,316.59	10,340,937.05	8,795,878.26	37,880,682.58				15,337.93	
Salaries and Wages - Regular	501010100	38,384,000.00	(487,979.49)	37,896,020.51	38,384,000.00	(487,979.49)			37,896,020.51	9,036,888.61	9,722,316.59	10,340,937.05	8,795,878.26	37,896,020.51	9,036,888.61	9,722,316.59	10,340,937.05	8,795,878.26	37,880,682.58				15,337.93	
Basic Salary - Civilian	501010101	38,384,000.00	(487,979.49)	37,896,020.51	38,384,000.00	(487,979.49)			37,896,020.51	9,036,888.61	9,722,316.59	10,340,937.05	8,795,878.26	37,896,020.51	9,036,888.61	9,722,316.59	10,340,937.05	8,795,878.26	37,880,682.58				15,337.93	
Other Compensation	501020000	10,835,000.00	475,210.40	11,310,246.40	10,835,000.00	475,246.40			11,310,246.40	1,113,227.27	3,908,815.46	1,047,107.81	5,088,139.26	11,155,289.82	1,113,227.27	3,908,815.46	1,047,107.81	5,079,825.08	11,146,975.62		154,956.58		8,314.20	
Personal Economic Relief Allowance (PERA)	501020100	1,608,000.00	2,454.53	1,610,454.53	1,608,000.00	2,454.53			1,610,454.53	362,727.27	388,545.46	417,272.71	441,909.09	1,610,454.53	362,727.27	388,545.46	417,272.71	440,909.09	1,608,454.53				1,000.00	
PERA - Civilian	501020101	1,608,000.00	2,454.53	1,610,454.53	1,608,000.00	2,454.53			1,610,454.53	362,727.27	388,545.46	417,272.71	441,909.09	1,610,454.53	362,727.27	388,545.46	417,272.71	440,909.09	1,608,454.53				1,000.00	
Representation Allowance (RA)	501020200	912,000.00	485,500.00	1,397,500.00	912,000.00	485,500.00			1,397,500.00	297,500.00	357,500.00	363,000.00	379,500.00	1,397,500.00	297,500.00	357,500.00	363,000.00	379,500.00	1,397,500.00					
Representation Allowance (RA)	501020203	912,000.00	485,500.00	1,397,500.00	912,000.00	485,500.00			1,397,500.00	297,500.00	357,500.00	363,000.00	379,500.00	1,397,500.00	297,500.00	357,500.00	363,000.00	379,500.00	1,397,500.00					
Transportation Allowance (TA)	501020300	912,000.00	(299,750.00)	612,250.00	912,000.00				612,250.00	135,000.00	163,000.00	153,750.00	160,500.00	612,250.00	135,000.00	163,000.00	153,750.00	160,500.00	612,250.00					
Transportation Allowance (TA)	501020301	912,000.00	(299,750.00)	612,250.00	912,000.00				612,250.00	135,000.00	163,000.00	153,750.00	160,500.00	612,250.00	135,000.00	163,000.00	153,750.00	160,500.00	612,250.00					
Clothing/Uniform Allowance	501020400	335,000.00	55,000.00	390,000.00	335,000.00	55,000.00			390,000.00	316,000.00	30,000.00	12,000.00	30,000.00	390,000.00	316,000.00	30,000.00	12,000.00	30,000.00	390,000.00					
Clothing/Uniform Allowance - Civilian	501020401	335,000.00	55,000.00	390,000.00	335,000.00	55,000.00			390,000.00	316,000.00	30,000.00	12,000.00	30,000.00	390,000.00	316,000.00	30,000.00	12,000.00	30,000.00	390,000.00					
Overtime and Night Pay	501021300		209,508.19	209,508.19		209,508.19			209,508.19				209,508.19					202,193.99						7,314.20
Overtime Pay	501021301		209,508.19	209,508.19		209,508.19			209,508.19				209,508.19					202,193.99						7,314.20
Year End Bonus	501021400	3,199,000.00	90,807.10	3,289,807.10	3,199,000.00	90,807.10			3,289,807.10				93,585.10	3,196,222.00	3,289,807.10			93,585.10	3,196,222.00	3,289,807.10				
Bonus - Civilian	501021401	3,199,000.00	90,807.10	3,289,807.10	3,199,000.00	90,807.10			3,289,807.10				93,585.10	3,196,222.00	3,289,807.10			93,585.10	3,196,222.00	3,289,807.10				
Cash Gift	501021500	335,000.00	(6,500.00)	328,500.00	335,000.00	(6,500.00)			328,500.00			7,500.00	321,000.00	328,500.00			7,500.00	321,000.00	328,500.00					
Cash Gift - Civilian	501021501	335,000.00	(6,500.00)	328,500.00	335,000.00	(6,500.00)			328,500.00			7,500.00	321,000.00	328,500.00			7,500.00	321,000.00	328,500.00					
Other Bonuses and Allowances	501029000	3,534,000.00	(61,773.42)	3,472,226.58	3,534,000.00	(61,773.42)			3,472,226.58	3,472,226.58	2,987,770.00		349,500.00	3,317,270.00	2,987,770.00			349,500.00	3,317,270.00		154,956.58			
Productivity Enhancement Incentive - Civilian	501029012	335,000.00	14,500.00	349,500.00	335,000.00	14,500.00			349,500.00				349,500.00	349,500.00				349,500.00	349,500.00					
Mid-Year Bonus - Civilian	501029036	3,199,000.00	(76,273.42)	3,122,726.58	3,199,000.00	(76,273.42)			3,122,726.58	3,122,726.58	2,987,770.00		2,987,770.00	2,987,770.00	2,987,770.00			2,987,770.00	2,987,770.00		154,956.58			
Personnel Benefit Contributions	501030000	431,000.00	108,733.09	539,733.09	431,000.00	108,733.09			539,733.09	121,636.81	134,085.17	133,229.72	150,782.39	539,733.09	121,636.81	134,085.17	133,229.72	150,782.39	539,733.09					
Pag-IBIG Contributions	501030200	80,000.00	1,900.00	81,900.00	80,000.00	1,900.00			81,900.00	18,300.00	20,200.00	21,100.00	22,300.00	81,900.00	18,300.00	20,200.00	21,100.00	22,300.00	81,900.00					
Pag-IBIG - Civilian	501030201	80,000.00	1,900.00	81,900.00	80,000.00	1,900.00			81,900.00	18,300.00	20,200.00	21,100.00	22,300.00	81,900.00	18,300.00	20,200.00	21,100.00	22,300.00	81,900.00					
PhilHealth Contributions	501030300	271,000.00	105,433.09	376,433.09	271,000.00	105,433.09			376,433.09	85,136.81	93,985.17	91,429.72	105,882.39	376,433.09	85,136.81	93,985.17	91,429.72	105,882.39	376,433.09					
PhilHealth - Civilian	501030301	271,000.00	105,433.09	376,433.09	271,000.00	105,433.09			376,433.09	85,136.81	93,985.17	91,429.72	105,882.39	376,433.09	85,136.81	93,985.17	91,429.72	105,882.39	376,433.09					
Employees Compensation Insurance Premiums (ECP)	501030400	80,000.00	1,400.00	81,400.00	80,000.00	1,400.00			81,400.00	18,200.00	19,900.00	20,700.00	22,600.00	81,400.00	18,200.00	19,900.00	20,700.00	22,600.00	81,400.00					
ECP - Civilian	501030401	80,000.00	1,400.00	81,400.00	80,000.00	1,400.00			81,400.00	18,200.00	19,900.00	20,700.00	22,600.00	81,400.00	18,200.00	19,900.00	20,700.00	22,600.00	81,400.00					
Other Personnel Benefits	501040000	96,000.00	(96,000.00)	96,000.00	96,000.00	(96,000.00)			96,000.00					96,000.00					96,000.00					
Other Personnel Benefits	501049900	96,000.00	(96,000.00)	96,000.00	96,000.00	(96,000.00)			96,000.00					96,000.00					96,000.00					
Lump-sum for Step Increments - Length of Service	501049910	96,000.00	(96,000.00)	96,000.00	96,000.00	(96,000.00)			96,000.00					96,000.00					96,000.00					
Maintenance and Other Operating Expenses		101,080,000.00	(.00)	101,080,000.00	101,080,000.00	(.00)			101,080,000.00	18,425,274.52	23,168,169.01	13,411,147.54	26,146,331.16	81,171,922.23	10,130,152.38	28,356,819.22	14,399,461.39	17,286,177.50	73,072,610.46		19,808,077.77	6,919,752.43	4,178,659.34	
Traveling Expenses	502010000	8,174,000.00	1,630,000.00	9,804,000.00	8,174,000.00	1,630,000.00			9,804,000.00	1,525,726.84	1,326,115.04	2,286,019.03	3,614,858.97	8,762,719.88	1,523,030.84	1,327,475.46	2,123,885.91	3,753,658.63	8,728,050.84		1,051,280.12		24,660.04	
Traveling Expenses - Local	502010100	4,874,000.00	(2,258,328.52)	2,615,671.48	4,874,000.00				2,615,671.48	425,750.50	198,495.00	460,573.40	1,025,707.42	2,110,526.32	423,055.50	199,855.42	461,907.99	1,012,734.82	2,097,553.52		505,147.16		12,972.80	
Traveling																								



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
General Services	5021200000	4,345,000.00	(3,639,580.80)	705,419.20	4,345,000.00	(3,639,580.80)			705,419.20		5,419.20		154,012.71	159,431.91		5,419.20		5,419.20	5,419.20			545,987.29	154,012.71	
Janitorial Services	5021202000	1,200,000.00	(1,000,000.00)	200,000.00	1,200,000.00	(1,000,000.00)			200,000.00				55,962.53	55,962.53								144,037.47	55,962.53	
Janitorial Services	5021202000	1,200,000.00	(1,000,000.00)	200,000.00	1,200,000.00	(1,000,000.00)			200,000.00				55,962.53	55,962.53								144,037.47	55,962.53	
Security Services	5021203000	1,600,000.00	(1,100,000.00)	500,000.00	1,600,000.00	(1,100,000.00)			500,000.00				98,050.18	98,050.18								401,949.82	98,050.18	
Security Services	5021203000	1,600,000.00	(1,100,000.00)	500,000.00	1,600,000.00	(1,100,000.00)			500,000.00				98,050.18	98,050.18								401,949.82	98,050.18	
Other General Services	5021290000	1,545,000.00	(1,539,580.80)	5,419.20	1,545,000.00	(1,539,580.80)			5,419.20		5,419.20			5,419.20					5,419.20					
Other General Services	5021290099	1,545,000.00	(1,539,580.80)	5,419.20	1,545,000.00	(1,539,580.80)			5,419.20		5,419.20			5,419.20					5,419.20					
Repairs and Maintenance	5021300000	4,185,000.00	(3,740,000.00)	445,000.00	4,185,000.00	(3,740,000.00)			445,000.00	22,734.15	26,030.50	120,551.91	28,814.13	198,130.69	22,734.15	26,030.50	120,551.91	28,814.13	198,130.69			246,869.31		
Repairs and Maintenance - Machinery and Equipment	5021305000	240,000.00	(140,000.00)	100,000.00	240,000.00	(140,000.00)			100,000.00													100,000.00		
Office Equipment	5021305012	120,000.00	(70,000.00)	50,000.00	120,000.00	(70,000.00)			50,000.00													50,000.00		
Information and Communication Technology Equipment	5021305003	120,000.00	(70,000.00)	50,000.00	120,000.00	(70,000.00)			50,000.00													50,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00		250,000.00	250,000.00				250,000.00	22,734.15	26,030.50	120,551.91	28,814.13	198,130.69	22,734.15	26,030.50	120,551.91	28,814.13	198,130.69			51,869.31		
Motor Vehicles	5021306001	250,000.00		250,000.00	250,000.00				250,000.00	22,734.15	26,030.50	120,551.91	28,814.13	198,130.69	22,734.15	26,030.50	120,551.91	28,814.13	198,130.69			51,869.31		
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00													50,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00													50,000.00		
Repairs and Maintenance - Leased Assets	5021308000	1,000,000.00	(1,000,000.00)		1,000,000.00	(1,000,000.00)																		
Repairs and Maintenance - Leased Assets	5021308000	1,000,000.00	(1,000,000.00)		1,000,000.00	(1,000,000.00)																		
Repairs and Maintenance - Leased Assets Improvements	5021309000	2,500,000.00	(2,500,000.00)		2,500,000.00	(2,500,000.00)																		
Other Leased Assets Improvements	5021309099	2,500,000.00	(2,500,000.00)		2,500,000.00	(2,500,000.00)																		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)			25,000.00													25,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)			25,000.00													25,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	45,000.00	(25,000.00)	20,000.00	45,000.00	(25,000.00)			20,000.00													20,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	45,000.00	(25,000.00)	20,000.00	45,000.00	(25,000.00)			20,000.00													20,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	980,000.00	(547,444.70)	432,555.30	980,000.00	(547,444.70)			432,555.30	181,200.00	25,759.85	53,300.00	81,670.45	341,930.30	181,200.00	25,759.85	53,300.00	81,670.45	341,930.30			90,625.00		
Taxes, Duties and Licenses	5021501000	80,000.00	(50,000.00)	30,000.00	80,000.00	(50,000.00)			30,000.00	1,200.00	500.00	800.00	1,000.00	3,500.00	1,200.00	500.00	800.00	1,000.00	3,500.00			26,500.00		
Taxes, Duties and Licenses	5021501001	80,000.00	(50,000.00)	30,000.00	80,000.00	(50,000.00)			30,000.00	1,200.00	500.00	800.00	1,000.00	3,500.00	1,200.00	500.00	800.00	1,000.00	3,500.00			26,500.00		
Fidelity Bond Premiums	5021502000	500,000.00	(200,000.00)	300,000.00	500,000.00	(200,000.00)			300,000.00	180,000.00		52,500.00	3,375.00	235,875.00	180,000.00		52,500.00	3,375.00	235,875.00			64,125.00		
Fidelity Bond Premiums	5021502000	500,000.00	(200,000.00)	300,000.00	500,000.00	(200,000.00)			300,000.00	180,000.00		52,500.00	3,375.00	235,875.00	180,000.00		52,500.00	3,375.00	235,875.00			64,125.00		
Insurance Expenses	5021503000	400,000.00	(297,444.70)	102,555.30	400,000.00	(297,444.70)			102,555.30		25,259.85		77,295.45	102,555.30		25,259.85		77,295.45	102,555.30					
Insurance Expenses	5021503000	400,000.00	(297,444.70)	102,555.30	400,000.00	(297,444.70)			102,555.30		25,259.85		77,295.45	102,555.30		25,259.85		77,295.45	102,555.30					
Labor and Wages	5021600000	12,000,000.00	4,373,965.95	16,373,965.95	12,000,000.00	4,373,965.95			16,373,965.95	2,611,218.05	4,041,455.72	3,898,984.85	5,821,735.42	16,373,993.84	2,611,218.05	4,041,455.72	3,898,984.85	5,195,263.01	15,746,921.43			572.11	626,472.41	
Labor and Wages	5021601000	12,000,000.00	4,373,965.95	16,373,965.95	12,000,000.00	4,373,965.95			16,373,965.95	2,611,218.05	4,041,455.72	3,898,984.85	5,821,735.42	16,373,993.84	2,611,218.05	4,041,455.72	3,898,984.85	5,195,263.01	15,746,921.43			572.11	626,472.41	
Labor and Wages	5021601000	12,000,000.00	4,373,965.95	16,373,965.95	12,000,000.00	4,373,965.95			16,373,965.95	2,611,218.05	4,041,455.72	3,898,984.85	5,821,735.42	16,373,993.84	2,611,218.05	4,041,455.72	3,898,984.85	5,195,263.01	15,746,921.43			572.11	626,472.41	
Other Maintenance and Operating Expenses	5029900000	34,795,000.00	1,672,344.70	36,467,344.70	34,795,000.00	1,672,344.70			36,467,344.70	13,262,857.38	8,917,983.02	3,719,421.52	7,195,877.50	33,095,739.42	4,870,230.24	14,687,561.41	4,842,484.26	3,850,868.99	28,351,284.90			3,371,605.28	1,907,632.02	2,836,842.50
Advertising Expenses	5029901000	5,500,000.00	(4,350,000.00)	1,150,000.00	5,500,000.00	(4,350,000.00)			1,150,000.00				14,633.26	14,633.26					14,633.26			1,135,366.74		
Advertising Expenses	5029901000	5,500,000.00	(4,350,000.00)	1,150,000.00	5,500,000.00	(4,350,000.00)			1,150,000.00				14,633.26	14,633.26					14,633.26			1,135,366.74		
Printing and Publication Expenses	5029902000	4,750,000.00	(250,000.00)	4,500,000.00	4,750,000.00	(250,000.00)			4,500,000.00	79,090.00	3,225,205.00	29,551.00	1,024,782.80	4,358,628.80	13,090.00	1,385,105.00	1,387,276.00	497,868.00	3,264,339.00			141,371.20	491,814.80	602,475.00
Printing and Publication Expenses	5029902000	4,750,000.00	(250,000.00)	4,500,000.00	4,750,000.00	(250,000.00)			4,500,000.00	79,090.00	3,225,205.00	29,551.00	1,024,782.80	4,358,628.80	13,090.00	1,385,105.00	1,387,276.00	497,868.00	3,264,339.00			141,371.20	491,814.80	602,475.00
Representation Expenses	5029903000	6,095,000.00	7,230,000.00	13,325,000.00	6,095,000.00	7,230,000.00			13,325,000.00	7,353,629.59	885,275.02	1,380,848.48	2,710,530.35	12,330,283.44	2,013,185.24	5,667,990.62	1,287,819.48	1,855,142.37	11,024,137.71			994,716.56	1,306,145.73	
Representation Expenses	5029903000	6,095,000.00	7,230,000.00	13,325,000.00	6,095,000.00	7,230,000.00			13,325,000.00	7,353,629.59	885,275.02	1,380,848.48	2,710,530.35	12,330,283.44	2,013,185.24	5,667,990.62	1,287,819.48	1,855,142.37	11,024,137.71			994,716.56	1,306,145.73	
Transportation and Delivery Expenses	5029904000	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)			50,000.00													50,000.00		
Transportation and Delivery Expenses	5029904000	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
Membership Dues and Contributions to Organizations	5029906000	600,000.00	(600,000.00)		600,000.00	(600,000.00)																		
Subscription Expenses	5029907000	5,200,000.00	580,000.00	5,780,000.00	5,200,000.00	580,000.00			5,780,000.00	2,795,496.15		183,800.00	2,230,949.70	5,210,245.85	2,795,496.15		58,800.00	375,000.00	3,229,296.15			569,754.15	652.29	1,980,297.41
ICT Software Subscription	5029907001	5,200,000.00	580,000.00	5,780,000.00	5,200,000.00	580,000.00			5,780,000.00	2,795,496.15		183,800.00	2,230,949.70	5,210,245.85	2,795,496.15		58,800.00	375,000.00	3,229,296.15			569,754.15	652.29	1,980,297.41
Other Maintenance and Operating Expenses	5029999000	500,000.00	(257,655.30)	242,344.70	500,000.00	(257,655.30)			242,344.70	13,500.00	10,580.00	2,000.00	11,090.00	37,080.00	13,500.00	10,580.00		13,000.00	37,080.00			205,264.70		
Other Maintenance and Operating Expenses	5029999000	500,000.00	(257,655.30)	242,344.70	500,000.00	(257,655.30)			242,344.70	13,500.00	10,580.00	2,000.00	11,090.00	37,080.00	13,500.00	10,580.00		13,000.00	37,080.00			205,264.70		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,080.54		
Personnel Services		4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,080.54		
Personnel Benefit Contributions	5010300000	4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,080.54		
Retirement and Life Insurance Premiums	5010301000	4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,080.54		
Retirement and Life Insurance Premiums	5010301000	4,607,000.00	265,248.00	4,872,248.00	4,872,248.00				4,872,248.00	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46	1,083,590.51	1,192,250.44	1,179,719.05	1,390,627.46	4,846,187.46			26,080.54		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		2,548,775.00	2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Personnel Services			2,548,775.00	2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Other Personnel Benefits	5010400000		2,548,775.00	2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Other Personnel Benefits	5010490000		2,548,775.00	2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Lump-sum for Filling of Positions - Civilian	5010499007		2,548,775.00	2,548,775.00	2,548,775.00				2,548,775.00					2,548,775.00	2,548,775.00				2,548,775.00					
Pension and Gratuity Fund	01101407		1,187,485.00	1,187,485.00	1,187,485.00				1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00					
Personnel Services			1,187,485.00	1,187,485.00	1,187,485.00				1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00					
Other Personnel Benefits	5010400000		1,187,485.00	1,187,485.00	1,187,485.00				1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00					
Terminal Leave Benefits	5010403000		1,187,485.00	1,187,485.00	1,187,485.00				1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00					
Terminal Leave Benefits - Civilian	5010403001		1,187,485.00	1,187,485.00	1,187,485.00				1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00		622,272.00	257,781.00	307,432.00	1,187,485.00					
GRAND TOTAL																								
Grand Total		156,433,000.00	4,001,608.00	159,434,508.00	159,434,508.00				159,434,508.00	29,780,616.72	38,765,908.87	28,369,922.17	44,427,962.55	139,344,413.11	21,465,494.56	43,934,556.88	27,258,235.99	35,544,159.78	128,222,449.21		20,090,094.89	6,943,404.56	4,178,559.34	

Certified Correct:

  
Bautista, Monalisa  
Agency Budget Officer

Date: 18/Jan/2019

Certified Correct:

  
TEODORO C. LORENZO  
Accountant III  
Agency Chief Accountant

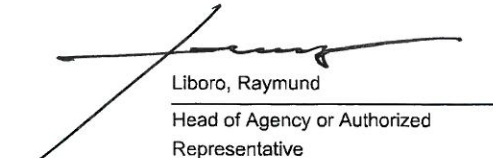
Date:

Recommended By:

  
BELMA G. MARTINEZ  
DIRECTOR FINANCE AND ADMINISTRATIVE OFFICE  
NATIONAL POLICE COMMISSION

Date: 18/Jan/2019

Approved By:

  
Liboro, Raymund  
Head of Agency or Authorized Representative

Date: 18/Jan/2019