

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 2016

Department: Other Executive Offices
Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
Organizational Code : 260390000000
Funding Source Code: 01101406/ 01101402

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)																								
		Authorized appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals) Realignment	Transfer to	Transfer From	Adjusted Total Allotment	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 Approp.	Unobligated Allotment	Accounts Payable	Obligations 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=5-10	22=10-15	23	24																						
CURRENT YEAR BUDGET/APPROPRIATIONS																																													
1. AGENCY SPECIFIC BUDGET																																													
PERSONNEL SERVICES																																													
Salaries and Wages - Regular	50101010 00																																												
Basic Salary- Civilian	50101010 01																																												
OTHER COMPENSATION																																													
PERA- Civilian	50102010 01																																												
Representation Allowance (RA)	50102020 00																																												
Transportation Allowance (TA)	50102030 01																																												
Uniform/Clothing Allowance	50102040 00																																												
Bonus- Civilian	50102140 01																																												
Subsistence Allowance	50102050 02																																												
Laundry Allowance	50102060 03																																												
Hazard Pay	50102110 04																																												
Longevity Pay	50102120 03																																												
Cash Gift	50102150 01																																												
CNAI- Civilian	50102990 11																																												
Productivity Enhancement Incentive-Civilian	50102990 12																																												
Other Personnel Benefits-Loyalty Pay	50104990 99																																												
Honorarium	5010210001																																												
Pag-ibig-Civilian	50103020 01																																												
PhilHealth- Civilian	5010303001																																												
ECIP- Civilian	5010304001																																												
Lump-sum for step Increments- Length of Service	5010499010																																												
Terminal Leave Benefits	5010403001																																												
Retirement Gratuity Benefits	5010402001																																												
MAINTENANCE AND OTHER OPERATING EXPENSES																																													
TRAVELING EXPENSES																																													
Traveling Expenses - Local	5020101000																																												
Traveling Expenses - Foreign	5020102000																																												
TRAINING & SCHOLARSHIP EXPENSES																																													
Training Expenses	5020201000																																												
SUPPLIES & MATERIALS EXPENSES																																													
Office Supplies Expenses	5020301000																																												
ICT Supplies	5020301001																																												
Accountable Forms Expenses	5020302000																																												
Fuel, Oil and Lubricants Expenses	5020309000																																												
Textbooks & Instructional Materials Expenses	5020311001																																												
Other Supplies & Materials Expenses	5020399000																																												

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Program/Activity/Project (P/A/P) and Account Title	UACS code	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances				Unpaid Obligations (15-20)-(23+24)	
		Authorized appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal)/Realignment	Transfer to	Transfer From	Adjusted Total Allotment	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 Approp.	Unobligated Allotment	Accounts Payable	Obligations Not Yet Due and Demandable	
																								5=3+4
Printing and Publication Expenses	5029902000	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	2,274,646.40	2,274,646.40	-	-	-	1,516,770.20	1,516,770.20	-	125,353.60	757,876.20	-	
Representation Expense	5029903000	1,545,000.00	-	1,545,000.00	1,545,000.00	-	-	-	1,545,000.00	-	-	-	1,511,110.14	1,511,110.14	-	-	-	1,336,391.11	1,336,391.11	-	33,889.86	174,719.03	-	
Transportation Expense	5029904000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	
Rents - Building & Structure	5029905001	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	761,753.10	761,753.10	-	-	-	-	-	-	38,246.90	-	761,753.10	
Rents - Equipment	5029905005	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	12,156.00	12,156.00	-	-	-	12,156.00	12,156.00	-	37,844.00	-	-	
Membership Dues	5029906000	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	38,000.00	-	-	
Subscription Expenses	5029907000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	97,741.00	97,741.00	-	-	-	-	-	-	2,259.00	38,941.00	58,800.00	
Other Maintenance and Operating Expense	5029999099	2,055,000.00	-	2,055,000.00	2,055,000.00	-	-	-	2,055,000.00	-	-	-	2,051,536.80	2,051,536.80	-	-	-	2,051,536.80	2,051,536.80	-	3,463.20	-	-	
Total CF-MOOE		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	75,000.00	14,335,505.12	14,410,505.12	-	-	75,000.00	9,445,900.71	9,520,900.71	-	589,494.88	1,345,321.31	3,544,283.10	
SUB-TOTAL SPECIAL PURPOSE FUND		27,712,389.00	-	27,712,389.00	27,712,389.00	-	-	-	27,712,389.00	-	-	4,003,169.35	23,031,402.00	27,034,571.35	-	-	4,003,169.35	17,882,077.96	21,885,247.31	-	677,817.65	1,605,040.94	3,544,283.10	
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	5010301000																							
SUB-TOTAL AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR APPROPRIATION		27,712,389.00	-	27,712,389.00	27,712,389.00	-	-	-	27,712,389.00	-	-	4,003,169.35	23,031,402.00	27,034,571.35	-	-	4,003,169.35	17,882,077.96	21,885,247.31	-	677,817.65	1,605,040.94	3,544,283.10	
II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																								
Balance, beginning of the year																								
MOOE																								
Sub-total MOOE																								
TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND SUMMARY																								
PS-CURRENT YEAR		12,712,389.00	-	12,712,389.00	12,712,389.00	-	-	-	12,712,389.00	-	-	3,928,169.35	8,695,896.88	12,624,066.23	-	-	3,928,169.35	8,436,177.25	12,364,346.60	-	88,322.77	259,719.63	-	
MOOE-CURRENT YEAR		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	75,000.00	14,335,505.12	14,410,505.12	-	-	75,000.00	9,445,900.71	9,520,900.71	-	589,494.88	1,345,321.31	3,544,283.10	
MOOE-PRIOR YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO-CURRENT YEAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		27,712,389.00	-	27,712,389.00	27,712,389.00	-	-	-	27,712,389.00	-	-	4,003,169.35	23,031,402.00	27,034,571.35	-	-	4,003,169.35	17,882,077.96	21,885,247.31	-	677,817.65	1,605,040.94	3,544,283.10	

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