

ANNEX A

1. Modification Within an Allotment Class Within a P/A/P

NATIONAL PRIVACY COMMIKSSION

MFO /PAP		FROM		TO	
		Object of Expenditures	Amount	Object of Expenditures	Amount
I. Within MOOE					
Pograms	General Management and Support				
Activity					
Region					
Operating Unit	Administrative Service Division	Accountable Forms Expense	(100,000.00)	Fidelity Bond Premiums	210,500.00
		Other General Services-ICT Services	(110,500.00)		
			<u>(210,500.00)</u>		<u>210,500.00</u>

pv

NATIONAL PRIVACY COMMISSION

Core g, GSIS Headquarters Bldg., Financial Center, Pasay City, Metro Manila

Modification No. 2017-03-02

Dated: March 13, 2017

Funding Source: REGULAR AGENCY FUND, FY 2017 GENERAL APPROPRIATION ACT R.A. 10924

Ligal Basis: SEC. 70 GENERAL PROVISION OF R.A. 10924

DEFICIENT ITEMS (TO)

PROGAMS/ PROJECTS/ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURE	AMOUNT
GASS	103009040100000	MOOE	Fidelity Bond Premiums	210,500.00
TOTAL:				210,500.00


SOURCE ITEMS (FROM)

PROGAMS/ PROJECTS/ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURE	AMOUNT
GASS	103009040100000	MOOE	Accountable Forms Expenses	(100,000.00)
			Other General Services-ICT Services	(110,500.00)
TOTAL:				(210,500.00)

Prepared By


Analyst

Recommended By:


 Rosanni De Mesa
 Budget Officer


 BELMA G. MARTIMEZ
 Director FS

Approved By:


 RAYMUND E. LIBORO
 Privacy Commissioner

NATIONAL PRIVACY COMMISSION
REGULAR AGENCY FUND, FY 2017 GENERAL APPROPRIATION ACT R.A. 10924

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS


This is to certify that the amount of Php210,500.00 is available and not yet obligated as of March 15, 2017.

FROM MOOE			
P/A/P		OBJECT OF EXPENDITURES	AMOUNT (IN PESOS)
CODE	DESCRIPTION		
103009040100000	GASS	Accountable Form Expense	(100,000.00)
		Other General Services-ICT Services	(110,500.00)
TOTAL:			(210,500.00)

This is to certify further that the said available allotment shall be used to cover the following purposes of allotment:

TO MOOE			
P/A/P		OBJECT OF EXPENDITURES	AMOUNT (IN PESOS)
CODE	DESCRIPTION		
103009040100000	GASS	Fidelity Bond Premiums	210,500.00
TOTAL:			210,500.00

Prepared By:


Rosanni De Mesa
Budget Officer III

Approved By:


RAYMUND ENRIQUEZ LIBORO
Privacy Commissioner

NATIONAL PRIVACY COMMISSION

FIDELITY BOND PREMIUM REQUIREMENT FOR FY 2017

List of Accountable Officers	Amount		
	Cash Accountability	Bond	Premium
1. Privacy Commissioner-as Signatory	75,000,000.00	4,000,000.00	60,000.00
2. Director-FAO-as Signatory	75,000,000.00	4,000,000.00	60,000.00
3. Division Chief-as Property Officer	25,000,000.00	3,500,000.00	52,500.00
4. Cashier-as Collecting/Disbursing Officer/Signatory	25,000,000.00	3,500,000.00	52,500.00
5. Supply Officer	25,000,000.00	3,500,000.00	52,500.00
6. Other SDO' / S Contingent*			10,000.00
Total Bond Premium			287,500.00

*Provisions to cover bonding requirement of SDO that may be designated later during the year.

Prepared By:


 GRACE N. MANZO
 Cashier

Certified By:


 BELMA G. MARTINEZ
 OIC-Director FAO

NATIONAL PRIVACY COMMISSION

FIDELITY BOND PREMIUM REQUIREMENT FOR FY 2017

List of Accountable Officers	Amount		Premium
	Cash Accountability	Bond	
1. Privacy Commissioner-as Signatory	75,000,000.00	4,000,000.00	60,000.00
2. Director-FAO-as Signatory	75,000,000.00	4,000,000.00	60,000.00
3. Division Chief-as Property Officer	25,000,000.00	3,500,000.00	52,500.00
4. Cashier-as Collecting/Disbursing Officer/Signatory	25,000,000.00	3,500,000.00	52,500.00
5. Supply Officer	25,000,000.00	3,500,000.00	52,500.00
6. Other SDO' / S Contingent*			10,000.00
Total Bond Premium			287,500.00

*Provisions to cover bonding requirement of SDO that may be designated later during the year.

Prepared By:


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 Cashier

Certified By:


 BELMA G. MARTINEZ
 OIC-Director FAO



Republic of the Philippines
NATIONAL PRIVACY COMMISSION
FINANCE AND ADMINISTRATIVE OFFICE

MEMORANDUM

FOR/TO : THE PRIVACY COMMISSIONER AND CHAIRMAN

SUBJECT : Request for Approval of the Modification of Object of Expenditure within MOOE, FY 2017 Budget in R.A. No. 10924 (2017 GAA)

DATE : March 13, 2017

- 1.0 This refers to the requirement for Fidelity Bond Premiums for the Commission's Accountable Public Officials.
- 2.0 It is informed that Object of Expenditure- Fidelity Bond Premium was included in the Commission's FY 2017 Budget in R.A. 10924 with approved appropriation amounting to P110,000.00. The approved appropriations and requirement for fidelity bond premiums is as follow:

	<u>GASS</u>	<u>OPERATION</u>	<u>TOTAL</u>
Appropriation	P 77,000.00	P33,000.00	P110,000.00
Requirement	<u>P287,500.00</u>		<u>P287,000.00</u>
Balance/(Discrepancy)	(P210,500.00)	P33,000.00	P177,500.00

- 3.0 Considering that the Appropriation for Fidelity Bond Premium for General Administrative Services is insufficient to cover the requirement there is a need for modification of allotment. Modification in the allotment can be made, subject to Section 70 of the General Provision of said R.A., stated as follows:

Sec. 70. Modification in the Allotment. As a general rule, departments, bureaus and offices of the national government including Constitutional Offices enjoying fiscal autonomy and SUCs shall spend what is programmed in their respective appropriations. In exceptional circumstances, agencies may modify the allotment issued within a program, activity or project subject to approval of the following:

- (a) Heads of agencies for change in object of expenditures (Salaries and Wages, Traveling Expense, Investment Outlays) within allotment class (Personnel Services, MOOE or Capital Outlay;

- 4.0 The modification would involve changes in Object of Expenditures, within the same allotment class


(MOOE) within same P/A/P (General Administration and Support), unit allocation under Common, for FY 2017 as follows:

From: <i>Accountable Forms Expenses</i> for General Administrative and Support	(P100,000.00)
<i>Other General Services-ICT Services</i> for General Administrative and Support	(P110,500.00)
To: <i>Fidelity Bond Premium</i> for General Administration and Support	P210,500.00

Accountable Forms Expense, Other General Services –ICT Services and Fidelity Bond Premiums are all under the Maintenance and Other Operating Expenditures. The Accountable Forms Expense is expected to be decreased by P100,000 because the Accountable Form requirement of the Commission are limited only to cheque booklets and accountable form #51. As to Other General Services-ICT Services, since the ICT equipment is yet to delivered it is perceived that expenses for ICT service will be minimal for the year.

In order to provide necessary budgetary requirement for the Fidelity Bond Premiums for the year, may we seek the approval of the Privacy Commissioner on the modification within the purview of Section 70 of the General Provisions R.A. 10924. Should the Privacy Commissioner favorably consider the modification to fund the budgetary requirement for the bond premiums, attached is the filled-up DBM prescribe form for the purpose.

For the Privacy Commissioner's consideration/signature.


BELMA G. MARTINEZ
OIC-Director 