415,000.00

ANNEX A

	n an Allotment Class Within a P/A/P				
NATIONAL PRIVACY C	OMMINIKSSION	FR	OM	1	ГО
	MFO /PAP	Object of Expenditures	Amount	Object of Expenditures	Amount
I. Within MOOE					
Pograms	General Management and Support				
Activity					
Region					
Operating Unit		Advertising Expense	(415,000.00)	Subription Expense-ICT Software Subscription	415,000.00

(415,000.00)

NATIOMAL PRIVACY COMMISSSION

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

Modification No. 2017-03-03

Dated: March 17, 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	Subription Expense-ICT Software Subscription	415,000.00
			TOTAL:	415,000.00

SOURCE ITEMS (FROM)

RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURE	AMOUNT
103009040100000	MOOE	Advertising Expense	(415,000.00)
		TOTAL	(415,000.00)
		RESPONSIBILITY CENTER CLASS	CLASS

Prepared By

Analyst

Recommended By:

Rosanni De Mesa

Budget Officer

BELMA G. MARTIMEZ

Director FS

Approved By:

RAYMUND E. LIBORO

Privacy Commisioner

NATIONAL PRIVACY COMMIKSSION 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 PhP415,000.00 is available and not yet obligated as of March 17, 2017.

	F	ROM MOOE	
P,	/A/P	OBJECT OF EXPENDITURES	
CODE	DESCRIPTION	OBJECT OF EXPENDITORES	AMOUNT (IN PESOS
103009040100000	GASS	Advertising Expense	(415,000.00)
- 100 m			
TOTAL:			(415,000.00)

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

		TO MOOE	
P/	A/P	OBJECT OF EXPENDITURES	
CODE	DESCRIPTION	OBJECT OF EXPENDITORES	AMOUNT (IN PESOS
103009040100000	GASS	Subription Expense-ICT Software Subscription	415,000.00
TOTAL:			415,000.00

Prepared By:

Budget Officer III

Approved By:

BAYMUND ENRIQUEZ LIBORO **Privacy Commissioner**

MOOE & CAPITAL OUTLAY-REGISTRY OF ALLOTMENTS FOR THE MONTH OF MARCH 2017

GENERAL ADMIN SERVICES					Alexander (Alexander)			
PARTICULARS		TOTAL AMOUNT	TRAVEL EXPLOCAL	TRAVEL EXPFOREIGN	TRAINING EXP.	OFFICE SUPPLIES	ACCOUNTABLE FORMS	FUEL, OIL, & LUBRICANTS
			5-02-01-010-00	5-02-01-020-00	5-02-02-010-00	5-02-03-010-00	5-02-03-020-00	5-02-03-090-00
	TO AND THE PARTY OF THE PARTY O							
BALANCE OF ALLOTMENT AS OF FEBRUARY 2017		126,504,923.82	3,021,532.00	1,104,749.95	1,333,779.44	2,214,401.96	105,000.00	794,000.00
		1						
TOTAL ALLOTMENT AS OF MARCH 2017		126,504,923.82	3,021,532.00	1,104,749.95	1,333,779.44	2,214,401.96	105,000.00	794,000.00
PAYEE	ORS#							
DENNIS S. NACARIO	02-101-2017-03-0363	60,000.00						
JUAN PAOLO F. FAJARDO	02-101-2017-03-0364	56,000.00						
PROCUREMENT SERVICE	02-101-2017-03-0367	1,114,030.05						
RAYMUND E. LIBORO	02-101-2017-03-0370	28,000.00						
IVY D. PATDU	02-101-2017-03-0371	15,000.00						
DAMIAN DOMINGO MAPA	02-101-2017-03-0372	15,000.00						
BELMA G. MARTINEZ	02-101-2017-03-0374	00.008,6						
JONATHAN RUDOLPH Y. RAGSAG	02-101-2017-03-0377	720.00	70 00					
		•					0	
		-						
TOTAL OBLIGATIONS AS OF MARCH 2017	12	1,298,550.05	_	1		•	•0	•
BALANCE OF ALLOTMENT AS OF MARCH 2017		125,206,373.77	3,021,532.00	1,104,749.95	1,333,779.44	2,214,401.96	105,000.00	794,000.00
	The state of the s							

00 286,000.00	311,000.00	412,850.00	138,310.00	4,500,000.00	112,000.00	135,281.40	1		•
	-		•	•	•	•			
00 286,000.00	311,000.00	412,850.00	138,310.00	4,500,000.00	112,000.00	135,281.40	•	1	,
00 286,000.00	311,000.00	412,850.00	138,310.00	4,500,000.00	112,000.00	135,281.40	a		
5-02-05-030-00	5-02-05-020-02	5-02-05-020-01	5-02-05-010-00	5-02-04-020-00	5-02-04-010-00	5-02-03-990-00	3-07-03-770-00		
INTE	Ē	TELEPHONE-MOBILE	POSTAGE & COURIER	ELECTRICITY EXP.		OTHER SUPPLIES	טט טרר נט נט ד	5-02-03-210-02	5-02-03-110-00

24,000,000.00 24,000,000.00 24,000,000.00 REPAIRS & MAIN.-O.L.A.I. 5-02-13-060-01 200,000.00 200,000.00 200,000.00 REPAIRS & MAIN.-M.V. 5-02-13-060-01 778,000.00 778,000.00 778,000.00 OTHER GENERAL SERVICES 5-02-12-990-00 1,480,000.00 1,480,000.00 1,480,000.00 SECURITY SERVICES 5-02-12-030-00 946,000.00 946,000.00 946,000.00 JANITORIAL SERVICES 5-02-12-020-00 116,000.00 60,000.00 11,107,286.40 11,107,286.40 AUDITING SERVICES OTHER PROF. SERVICES 5-02-11-990-00 70,000.00 70,000.00 70,000.00 5-02-11-020-00 15,000.00 67,800.00 5-02-10-030-00 841,200.00 841,200.00 28,000.00 9,800.00 EME CONFIDENTIAL EXP. 5-02-10-010-00 CABLE, SATELLITE EXP. 39,000.00 39,000.00 39,000.00 5-02-05-040-00

1 2

RENT/LEASE-EQUIP.	5-02-99-050-04	5. 16.05	672,990.36	672,990.36							1	672,990.36
RENT/LEASE-BLDGS.	5-02-99-050-01		15,680,000.00	15,680,000.00								15,680,000.00
TRANSPORTATION EXP.	5-02-99-040-00		70,000.00	70,000.00		**					E. C.	70,000.00
REPRESENTATION EXP.	5-02-99-030-00		1,066,675.25	1,066,675.25					720.00		720.00	1,065,955.25
PRINTING & PUBLICATION	5-02-99-020-00	0.00	901,112.50	901,112.50						0.00	-	901,112.50
ADVERTISING EXPENSES	5-02-99-010-00		3,500,000.00	3,500,000.00								3,500,000.00
LABOR AND WAGES	5-02-16-010-00		-	-								
FIDELITY BOND PREMIUMS	5-02-15-020-00		77,000.00	77,000.00								77,000.00
TAXES, DUTIES & LICENSES	5-02-15-010-01		18,000.00	18,000.00					1000000			18,000.00

Source

344,030.05

MEMBERSHIP DIJES	SUBSCRIPTION EXPENSE	OTHER MODE
5-02-99-060-00	5-02-99-070-00	5-02-99-990-02
	1,270,000.00	265,000.00
-	1,270,000.00	265,000.00
	1,114,030.05	
,	1,114,030.05	
	155,969.95	265,000.00
Less:	200,000,000	
Deficient	(344,030.05)	
Add:	344,030.05	
Balance		





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 17, 2017

- 1.0 This refers to the Information and Communication Technology requirement for website launch as per attached Memorandum dated March 13, 2017 (Ref. No. RMO/MEMO-031417-00513.
- 2.0 It is informed that Object of Expenditure-Subscription Expense-ICT Subscription was included in the Commission's FY 2017 Budget in R.A. 10924 with approved appropriation amounting to P1,200,000.00. The appropriations, balance and requirement as of March 17, 2017 is as follow:

	9	GASS
Appropriation	P 1	,200,000.00
Less: Actual Obligations	<u>1</u>	,114,030.05
Balance/(Discrepancy)	P	85,969.95
Less: Total Requirement for Website Launch	_	501,000.00
Balance/(Discrepancy)	P(415,030.05)

3.0 Considering that the Appropriation Balance for Subscription-Expense-ICT Software Subscription as of March 17, 2017 is insufficient by P415,030.05 as per table above to cover the additional requirements for Website Launch, there is a need for the modification of allotment to 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;

NATIONAL PRIVACY COMMISSION RECEIVED

MAR 2 3 2017

By:	(1/220)	Time:	11:03	
				DO

3.0 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: Advertising Expense for General Administrative and Support

(P415,000.00)

Subscription Expense-ICT Software Subscription for General Administration and Support

P415,000.00

- 4.0 Both Advertising Expense and Subscription Expense-ICT Software Subscription are under the Maintenance and Other Operating Expense (MOOE). The Advertising Expense allocation for FY 2017 amounting to P3,500,000.00 (P292,000.00/month as programmed). The program allocation for January and February 2017 totalling to P584,000.00 were not utilized, thus represent savings that can be used as fund source to cover the deficiency in ICT-Subscription Expense.
- 5.0 In order to provide the necessary budgetary requirement for the Website Launch, may we seek clearance from 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 in the amount of P415,000.00 to fund the additional budgetary requirement for the Subscription Expense-ICT Software Subscription for Website Launch, attached is the filled-up DBM prescribe form for the purpose.

6.0 For the Privacy Commissioner's consideration/signature.

BELMA G. MARTINEZ
OIC-Director

NATIONAL PRIVACY COMMISSION

17-Mar-17

Subcription Expense-ICT Subscription

Approved Appropriation Less:Actual Obligation	P	1,200,000.00 (1,114,030.05)
Actual Balance as of March 17, 2017 Requirement for Website Hosting	Р	85,969.95 (31,000.00)~
Balance Requirement for ICT-Subscription	P	54,969.95 (470,000.00).
Balance/Deficiency	P	(415,030.05)
Amount for Modification *Rouded of to the nearest thousand	P	415,000.00 *

Rosanni De Mesa Budget Officer III





Republic of the Philippines NATIONAL PRIVACY COMMISSION

PUBLIC INFORMATION AND ASSISTANCE DIVISION

MEMORANDUM

(Ref No Rmo/meno-031414-00513

FOR

CHAIRMAN RAYMUND E. LIBORO

Office of the Privacy Commissioner

SUBJECT

IT Requirements

DATE

13 March 2017

May we provide the following updates in relation to the website launch preparation:

- Website hosting. Due to the volume of applications received by the DICT, the review and approval process for the DICT to host the NPC website may take up to three months. Alternatively, we may have the review and certification done by the private IT security firm which will facilitate the automatic approval by DICT. However, this is estimated to cost around PhP 200,000. Another option is to have the website privately hosted temporarily, for purposes of the website launch. This will entail minimal cost (estimated at PhP 30,000 for the year) but will lodge the full responsibility with NPC, in case of any breach incident.
- SSL Certificate. To secure browsing of our online platforms, it is recommended to procure SSL certificate, estimated to cost PhP 70,000.
- Internet security provider. To further reduce our website' vulnerability, we also recommend the procurement of services of an internet security provider, estimated to cost PhP 150,000. This will be primarily used for the website.

Given the requirements, may we request that the funds needed be sourced from the ICT software subscription budget of the Office of the Privacy Commissioner.

MICHELLE LØISE C. SAQUIDO

Chief

Recommending Approval:

DAMIAN DOMINGO O. MAPA

Deputy Privacy Commissioner

Approved by:

RAYMUND E. LIBORO

Privacy Commissioner and Chairman