

1. Modification of Object of Expenditure Within an Allotment Class Within a P/A/P

NATIONAL PRIVACY COMMISSION

MFO /PAP	FROM		TO	
	Object of Expenditures	Amount	Object of Expenditures	Amount
<b>I. Within MOOE</b>				
<b>Pograms</b> GASS				
<b>MFO</b>				
<b>Activity</b>				
<b>Region</b>				
<b>Operating</b> Office of the Privacy	Advertising		Membership	
<b>Unit</b> Commissioner	Expense	(95,000.00)	Dues and	
			Contributions to	
			Organizations	
			Expense	95,000.00
<b>TOTAL</b>		<b>(95,000.00)</b>		<b>95,000.00</b>

*Handwritten initials/signature*

**NATIONAL PRIVACY COMMISSION**

Level 3, Core G, GSIS Headquarters Bldg., Financial Center, Pasay City, Metro Manila

Modification No. 2017-05-004

Dated: May 11, 2017

Funding Source: Regular Agency Fund, FY 2017 General Appropriations Act, R.A. 10924

Legal Basis: Sec. 70 General Provisions of R.A. 10924

## DEFICIENT ITEMS (TO)

PROGAMS/ PROJECTS/ ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURE	AMOUNT
GASS	103001000000000	MOOE	50299060 00 Membership Dues and Contributions to Organization	95,000.00
<b>TOTAL:</b>				<b>95,000.00</b>


## SOURCE ITEMS (FROM)

PROGAMS/ PROJECTS/ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURE	AMOUNT
GASS	103001000000000	MOOE	50299010 00 Advertising Expense	(95,000.00)
<b>TOTAL:</b>				<b>(95,000.00)</b>


Prepared By

  
**MONALISA G. BAUTISTA**  
 Budget Officer

Recommended By:

  
**BELMA G. MARTINEZ**  
 FAO, OIC-Director

Approved By:

  
**RAYMUND ENRIQUEZ LIBORO**  
 Privacy Commissioner and Chairman

**NATIONAL PRIVACY COMMISSION**

Regular Agency Fund, FY 2017 General Appropriations Act, R.A. 10924

**CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS**

This is to certify that the amount of **Php 80,000.00** is available and not yet obligated as of May 11, 2017 considering that the original allocation for advertising expense is more than the advertising plan prepared by PIAD (copy attached).

FROM MOOE			
P/A/P		OBJECT OF EXPENDITURES	AMOUNT (IN PESOS)
CODE	DESCRIPTION		
103001000000000	GASS	Advertising Expense	(95,000.00)
<b>TOTAL:</b>			<b>( 95,000.00)</b>

This is to certify further that the said available allotment shall be used to cover the payment of Membership Dues for the Commission's APPA membership for the CY 2017.

TO MOOE			
P/A/P		OBJECT OF EXPENDITURES	AMOUNT (IN PESOS)
CODE	DESCRIPTION		
106003010000000	GASS	Membership Dues and Contributions to Organization	95,000.00
<b>TOTAL:</b>			<b>+ 95,000.00</b>

Prepared By:

**MONALISA G. BAUTISTA**

Budget Officer

Approved By:

**RAYMUND ENRIQUEZ LIBORO**

Privacy Commissioner and Chairman

**ADVERTISING EXPENSES (GASS-MOOE)**

**ALLOTMENT**

**3,500,000.00**

Modification No. 2017-03-03

(415,000.00)

**TOTAL ALLOTMENT**

**3,085,000.00**

MONTH	ORS #	PARTICULARS		
00-00-0000	-	-	-	-
<b>TOTAL OBLIGATIONS AS OF TO DATE</b>			-	
<b>BALANCE OF ALLOTMENT</b>				<b>3,085,000.00</b>

Less: Modification

Membership Dues (For APPA Membership Fee, charges, etc.)

80,000.00

*115,000 = 95,000*

Balance after modification

**3,005,000.00**

Currency Converter    Exchange Rates

**The Money converter .com**

Enter Amount

From:

To:

Conversion Rate (Buy/Sell)  
**PHP/CAD = 36.514**

Results  
**2,000.00 CAD = 73,027.56 PHP**  
 2,000.00 PHP = 54.77 CAD

Exchange Rates: 5/8/2017 1:36:46 PM

invert currencies

**1 CAD = 36.514 PHP**  
 Canadian Dollar      Philippine Peso

Advertising :

- ① Radio Placement
- ② TV Commercials
- ③ A&P LED Placement



# INVOICE

#002

March 30, 2017

**From:**

Office of the Information  
and Privacy Commissioner  
APPA Secretariat  
PO Box 9038, Stn Prov Govt  
Victoria, BC V8W 9A4

**To:**

National Privacy Commission  
B02 DICT Building, C.P. Garcia Avenue, UP  
Diliman, Quezon City

APPA Membership Choice	Balance Due
APPA membership fee for the 2017 calendar year	\$2000

**PAYMENT BY CHEQUE**

Please make cheques out to "Office of the Information and Privacy Commissioner for British Columbia" and send to the address below:

Office of the Information and Privacy Commissioner, BC  
PO Box 9038, Stn Prov Govt  
Victoria, BC V8W 9A4

**PAYMENT BY WIRE TRANSFER**

If you would prefer wire transfer please use details below:

**Currency**            **BIC**                    **Bank**  
CAD                    CIBCCATT                CIBC – 1175 Douglas St. Victoria BC V8W 2E1, Canada

**Beneficiary Branch of Account:**        //CC001000090  
CIBCCATT

**Beneficiary Account Number:**        0996416

**Name of Beneficiary:**                    Province of BC, Office of the Information  
& Privacy Commissioner  
Fourth Floor 947 Fort Street  
Victoria, BC V8V 3K3

Please indicate in the Memo line of cheque or wire transfer: **APPA Membership Fee 2017. Payment is due by May 30, 2017.**

Thank you!