


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 |
| I. Within MOOE | | | | |
| Programs GASS | | | | |
| MFO | | | | |
| Activity | | | | |
| Region | | | | |
| Operating Unit | Transportation Equipment Outlay - Motor Vehicles | (1,600,000.00) | Office Equipment | 421,000.00 |
| | Furniture and Fixtures Intangible Assets Outlay - Computer Software | (3,676,000.00) | Information and Communications Technology Equipment | 2,377,599.00 |
| | | (1,666,000.00) | Communication Equipment Technical and Scientific Equipment Books | 200,000.00 2,793,816.00 1,114,585.00 |
| | | | Other Machinery and Equipment | 35,000.00 |
| TOTAL | | (6,942,000.00) | | 6,942,000.00 |

PK

 [Signature]

NATIONAL PRIVACY COMMISSION

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

Modification No. 2017-06-005

Dated: June 29, 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 | CO | 1-06-05-020-00 | Office Equipment | 421,000.00 |
| | | | | Information and Communications Technology Equipment | |
| GASS | 103001000000000 | CO | 1-06-05-030-00 | Equipment | 2,377,599.00 |
| GASS | 103001000000000 | CO | 1-06-05-070-00 | Communication Equipment | 200,000.00 |
| | | | | Technical and Scientific Equipment | |
| GASS | 103001000000000 | CO | 1-06-05-140-00 | Equipment | 2,793,816.00 |
| GASS | 103001000000000 | CO | 1-06-07-020-00 | Books | 1,114,585.00 |
| | | | | Other Machinery and Equipment | |
| GASS | 103001000000000 | CO | 1-06-05-990-00 | Equipment | 35,000.00 |
| TOTAL: | | | | | 6,942,000.00 |

SOURCE ITEMS (FROM)

| PROGAMS/ PROJECTS/ ACTIVITIES | RESPONSIBILITY CENTER | ALLOTMENT CLASS | OBJECT OF EXPENDITURE | | AMOUNT |
|-------------------------------------|--------------------------|--------------------|-----------------------|--|---------------------|
| GASS | 103001000000000 | CO | 1-06-06-010-00 | Transportation Equipment Outlay - Motor Vehicles | 1,600,000.00 |
| GASS | 103001000000000 | CO | 1-06-07-010-00 | Furniture and Fixtures | 3,676,000.00 |
| | | | | Intangible Assets Outlay - Computer Software | |
| GASS | 103001000000000 | CO | 1-08-01-020-00 | Software | 1,666,000.00 |
| TOTAL: | | | | | 6,942,000.00 |

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 6,942,000.00** is available and not yet obligated as of June 29, 2017.

| FROM MOOE | | | |
|-----------------|-------------|--|-----------------------|
| P/A/P | | OBJECT OF EXPENDITURES | AMOUNT (IN PESOS) |
| CODE | DESCRIPTION | | |
| 103001000000000 | GASS | Transportation Equipment Outlay - Motor Vehicles | (1,600,000.00) |
| 103001000000000 | GASS | Furniture and Fixtures | (3,676,000.00) |
| 103001000000000 | GASS | Intangible Assets Outlay - Computer Software | (1,666,000.00) |
| TOTAL: | | (| (6,942,000.00) |

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

| TO MOOE | | | |
|-----------------|-------------|---|---------------------|
| P/A/P | | OBJECT OF EXPENDITURES | AMOUNT (IN PESOS) |
| CODE | DESCRIPTION | | |
| 106003010000000 | GASS | Office Equipment | 421,000.00 |
| 106003010000000 | GASS | Information and Communications Technology Equipment | 2,377,599.00 |
| 106003010000000 | GASS | Communication Equipment | 200,000.00 |
| 106003010000000 | GASS | Technical and Scientific Equipment | 2,793,816.00 |
| 106003010000000 | GASS | Books | 1,114,585.00 |
| 106003010000000 | GASS | Other Machinery and Equipment | 35,000.00 |
| TOTAL: | | + | 6,942,000.00 |

Prepared By:


MONALISA G. BAUTISTA
 Budget Officer

Approved By:


RAYMUND ENRIQUEZ LIBORO
 Privacy Commissioner and Chairman



Republic of the Philippines
NATIONAL PRIVACY COMMISSION
3rd Level, Core G, GSIS Headquarters Bldg., Financial Center Area, Pasay City

CERTIFICATION OF AVAILABILITY OF FUNDS

This is to certify that funds are available to cover the proposed modification within Capital Outlay, amounting to *Fifty one million four hundred forty six thousand pesos only (Php51,446,000.00)*, chargeable against GASS-CO account, under General Fund, R.A. 10924 (2017 GAA).

Issued this 20th day of June 2017 at 3rd Level, Core G, GSIS Headquarters Bldg., Financial Center Area, Pasay City.


MONALISA G. BAUTISTA
Administrative Officer IV
(Budget Officer II.)


TEODULO C. LORENZO
Accountant III

Certified Correct by:


BELMA G. MARTINEZ
OIC-Director, FAO



Republic of the Philippines
NATIONAL PRIVACY COMMISSION
FINANCIAL, PLANNING AND MANAGEMENT DIVISION

MEMORANDUM

FOR : **RAYMUND E. LIBORO**
The Privacy Commissioner

SUBJECT : **Proposed Modification within Capital Outlays (CO)**

DATE : **28 June 2017**


This refers to the Capital Outlays requirements of the different Divisions in NPC, reflected in their respective Project Procurement Management Plans (PPMPs), which is not consistent with the approved object of expenditures in the NPC Budget in R.A. No. 10924 (2017 General Appropriations Act). On the other hand, savings were incurred in some object of expenditures within CO.

Pursuant to Section 4.6.3 of DBM National Budget Circular No. 567 dated 3 January 2017 on the subject "Guidelines on the Release of Funds for FY 2017", all modifications within Capital Outlays, as appropriated in the FY 2017 General Appropriations Act, may only be made until **June 30, 2017**, except in cases where calamities incur.

Section 5.1.2.1 of said Circular further provides that the approving authority for the modification involving change in the object of expenditure within an allotment class (Capital Outlays) is the Head of the Agency.

In view of the foregoing, attached is the duly filled-up Modification Form submitted for the purpose.

For consideration/approval, Sir.


BELMA G. MARTINEZ
Chief Administrative Officer
& OIC-Director IV, FAO

FPMD/mcl