

**Statement of Allocations, Obligations and Balances
As of February 28, 2017**

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION		P/IA / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
					This Report	To Date		
CURRENT YEAR BUDGET								
A. PROGRAM								
I. General Administration and Support								
a. General Administration and Support Services								
1. General Management and Supervision								
PERSONAL SERVICES (PS)								
Salaries and Wages - Regular		5010000000						
Basic Salary- Civilian		5010101000						
Total Salaries and Wages		50101010 01						
OTHER COMPENSATION								
PERA- Civilian		5010200000						
Representation Allowance (RA)		50102010 01						
Transportation Allowance (TA)		50102020 00						
Uniform/Clothing Allowance-Civilian		50102030 01						
Honoraria- Civilian		50102040 01						
Overtime Pay		50102100 01						
Bonus- Civilian		50102130 01						
Cash Gift		50102140 01						
Other Bonuses and Allowances		50102150 01						
Collective Negotiation Agreement Incentive- Civilian		50102990 00						
Productivity Enhancement Incentive- Civilian		50102990 11						
Performance Based Bonus- Civilian		50102990 12						
PERSONNEL BENEFIT CONTRIBUTIONS								
Retirement and Life Insurance Premiums		5010300000						
Pag-ibig-Civilian		50103010 00						
PhilHealth- Civilian		50103020 01						
ECIP- Civilian		50103030 01						
OTHER PERSONNEL BENEFITS								
Pension Benefits- Civilian		50103040 01						
Retirement Gratuity- Civilian		5010400000						
Terminal Leave Benefits- Civilian		50104010 01						
Other Personnel Benefits-Loyalty Pay		50104020 01						
Other Personnel Benefits-Loyalty Pay		50104030 01						
OTHER PERSONNEL BENEFITS*								
Terminal Leave Benefits		50104990 99						
Retirement Gratuity Benefits		50104030 01						
Total Other Compensation		50104020 01						
A.I.a.01 TOTAL PS								
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)								
Traveling Expenses - Local		5020000000						
Traveling Expenses - Foreign		50201010 00						
TRAINING & SCHOLARSHIP EXPENSES								
Training Expenses		50201020 00						
SUPPLIES & MATERIALS EXPENSES								
Office Supplies Expenses		5020300000						
Accountable Forms Expenses		50203010 00						
Fuel, Oil and Lubricants Expenses		50203020 00						
Other Supplies & Materials Expenses		50203090 00						
UTILITY EXPENSES								
Water Expenses		5020400000						
Electricity Expenses		50204010 00						
COMMUNICATION EXPENSES								
Postage and Courier Expenses		50204020 00						
Telephone Expenses		5020500000						
- Mobile		50205010 00						
- Landline		50205020 01						
Internet Subscription Expenses		50205020 02						
Cable, Satellite, Telegraph & Radio Expenses		50205030 00						
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES								
Confidential Expenses		50205040 00						
Extraordinary Expenses		5021000000						
PROFESSIONAL SERVICES								
Auditing Services		50211020 00						
Other Professional Services		50211990 00						
Legal Services		50211010 00						
GENERAL SERVICES								
Janitorial Services		5021200000						
Security Services		50212020 00						
Other General Services		50212030 00						
REPAIRS AND MAINTENANCE								
Building & Other Structures		50212990 00						
Transportation Equipment-Motor Vehicle		5021300000						
Furnitures & Fixtures		50213040 00						
ICT equipment		50213060 01						
Other Leased Assets Improvement		50213070 00						
FINANCIAL ASSISTANCE/SUBSIDY TAXES, INSURANCE PREMIUMS & OTHER FEES								
Taxes, Duties & Licenses		50213050 03						
Fidelity Bond Premiums		50213090 03						
50215010 00								
50215020 00								

P/IA / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unliquidated Balance of Allotment	Remarks
			This Report	To Date		
LABOR AND WAGES						
Labor and Wages	5021600000					
OTHER MAINT. & OPERATING EXPENSES						
Advertising Expenses	50299010 00					
Printing and Publication Expenses	50299020 00	3,500,000.00			3,500,000.00	
Representation Expenses	50299030 00	910,000.00	8,887.50	8,887.50	901,112.50	
Transportation & Delivery Expenses	5029904000	1,095,000.00	8,315.75	28,324.75	1,066,675.25	
RENT/LEASE EXPENSE						
Rents - Building & Structure	50299050 01	70,000.00			70,000.00	
Rents - Equipment	50299050 04	15,680,000.00	18,553.64		15,680,000.00	
Membership Dues & Contributions to Organizations	5029906000	700,000.00		27,009.64	672,990.36	
Subscription Expenses	50299070 00	1,270,000.00			1,270,000.00	
Other Maintenance and Operating Expenses	50299990 99	266,000.00	1,000.00	1,000.00	265,000.00	
A.I.a.01 TOTAL MOOE		79,027,000.00	670,774.59	1,570,330.74	77,456,669.26	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment						
Transportation Equipment Outlay	50604050 03	27,780,000.00		2,392,245.44	25,387,754.56	
Motor Vehicles	50604060 01	12,000,000.00			12,000,000.00	
Furniture, Fixtures and Books Outlay	50604070 01	10,000,000.00			10,000,000.00	
Furniture and Fixtures						
Intangible Assets Outlay						
Computer Software	50606020 00	1,666,000.00			1,666,000.00	
A.I.a.01 TOTAL CO		51,446,000.00		2,392,245.44	49,053,754.56	
TOTAL A.I.a.01		130,473,000.00	670,774.59	3,962,576.18	126,510,423.82	
2. Magna Carta Benefits (R.A. 8439)						
Subsistence Allowance	50102050 02					
Laundry Allowance	50102060 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
TOTAL A.I.a.02						
II. OPERATIONS						
a. Regulatory and Enforcement Services						
1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	5010000000					
Basic Salary- Civilian	5010101000					
Total Salaries and Wages	50101010 01					
OTHER COMPENSATION						
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Productivity Enhancement Incentive- Civilian	50102990 12					
Pag-ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
Total Other Compensation						
A.I.I.a.01 TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	50201010 00	1,301,000.00	100,405.00	147,565.98	1,153,434.02	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	5020200000	600,000.00		168,316.32	431,683.68	
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	50202010 00	578,000.00		10,000.00	568,000.00	
Accountable Forms Expenses	50203010 00	1,098,000.00			1,098,000.00	
Fuel, Oil and Lubricants Expenses	5020302000	45,000.00			45,000.00	
Other Supplies & Materials Expenses	5020309000	340,000.00			340,000.00	
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50203990 00	60,000.00			60,000.00	
Telephone Expenses	50205010 00	60,000.00			60,000.00	
- Mobile	5020502000					
- Landline	50205020 01	180,000.00	8,000.00	11,500.00	168,500.00	
Internet Subscription Expenses	50205020 02	133,000.00			133,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205030 00	122,000.00			122,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	50205040 00	17,000.00			17,000.00	
Extraordinary Expenses						
PROFESSIONAL SERVICES						
Auditing Services	5021000000	600,000.00			600,000.00	
Other Professional Services	50210030 00	389,000.00		9,800.00	379,200.00	
GENERAL SERVICES						
Janitorial Services	50211020 00	30,000.00			30,000.00	
Security Services	50211990 00	5,085,000.00			5,085,000.00	
	5021200000					
	5021203000					

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Legal Services	50211010 00					
Other General Services	50212990 00					
REPAIRS AND MAINTENANCE	5021300000	334,000.00			334,000.00	
Office Equipment	50213050 02					
Furnitures & Fixtures	50213070 00					
ICT equipment	50213050 03					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	7,000.00			7,000.00	
Fidelity Bond Premiums	50215020 00	33,000.00			33,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	1,500,000.00			1,500,000.00	
Printing and Publication Expenses	50299020 00	390,000.00			390,000.00	
Representation Expenses	50299030 00	470,000.00			463,813.00	
Transportation & Delivery Expenses	5029904000	30,000.00	395.00	6,187.00	30,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	5029905001	6,720,000.00			6,720,000.00	
Membership Dues & Contributions to Organizations	5029906000					
Subscription Expenses	50299070 00	30,000.00			30,000.00	
Other Maintenance and Operating Expenses	50299990 99	114,000.00			114,000.00	
A.I.I.a.01 TOTAL MOOE		20,266,000.00	108,800.00	353,369.30	19,912,630.70	
TOTAL A.I.I.a.01		20,266,000.00	108,800.00	353,369.30	19,912,630.70	
SUMMARY						
PERSONAL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01					
Total Salaries and Wages						
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Subsistence Allowance	50102050 02					
Laundry Allowance	50102060 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Pag-ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104020 01					
Lump-sum for step increments- Length of Service	50104990 10					
Collective Negotiation Agreement Incentive- Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50104990 12					
Other Personnel Benefits-Loyalty Pay	50104990 99					
Total Other Compensation						
TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	4,336,000.00	103,376.00	161,033.98	4,174,966.02	
Traveling Expenses - Foreign	50201020 00	2,000,000.00	131,647.27	463,566.37	1,536,433.63	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,927,000.00	10,220.56	20,220.56	1,906,779.44	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	3,660,000.00	2,724.75	347,598.04	3,312,401.96	
Accountable Forms Expenses	50203020 00	150,000.00	-	-	150,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,134,000.00	-	-	1,134,000.00	
Textbooks & Instructional Materials Expenses	50203110 01					
Other Supplies & Materials Expenses	50203990 00	200,000.00	4,718.60	4,718.60	195,281.40	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	112,000.00	-	-	112,000.00	
Electricity Expenses	50204020 00	4,500,000.00	-	-	4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	200,000.00	1,690.00	1,690.00	198,310.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	600,000.00	14,650.00	18,150.00	581,850.00	
- Landline	50205020 02	444,000.00	-	-	444,000.00	
Internet Subscription Expenses	50205030 00	408,000.00	-	-	408,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	56,000.00	-	-	56,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210030 00	1,298,000.00	-	77,600.00	1,220,400.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	100,000.00	-	-	100,000.00	
Other Professional Services	50211990 00	16,950,000.00	473,395.52	757,713.60	16,192,286.40	
Legal Services	50211010 00					
GENERAL SERVICES	5021200000					
Janitorial Services	50212020 00	946,000.00	-	-	946,000.00	
Security Services	50212030 00	1,480,000.00	-	-	1,480,000.00	
Other General Services	50212990 00	1,112,000.00	-	-	1,112,000.00	

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
REPAIRS AND MAINTENANCE						
Building & Other Structures	5021300000					
Machinery & Equipment	50213040 00					
Office Equipment	50213050 00					
Transportation Equipment	50213050 02				200,000.00	
Furnitures & Fixtures	50213060 00	200,000.00	-	-	-	
Other Leased Assets Improvement	50213070 00					
FINANCIAL ASSISTANCE/SUBSIDY						
Financial Assistance to NGAs	50213090 03	24,000,000.00	-	-	24,000,000.00	
5021400000						
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	25,000.00	-	-	25,000.00	
Fidelity Bond Premiums	50215020 00	110,000.00	-	-	110,000.00	
LABOR AND WAGES						
Labor and Wages	5021600000					
OTHER MAINT. & OPERATING EXPENSES						
Advertising Expenses	5029900000	5,000,000.00	-	-	5,000,000.00	
Printing and Publication Expenses	50299010 00	1,300,000.00	8,887.50	8,887.50	1,291,112.50	
Representation Expenses	50299020 00	1,565,000.00	8,710.75	34,511.75	1,530,488.25	
Transportation & Delivery Expenses	50299030 00	100,000.00	-	-	100,000.00	
RENT/LEASE EXPENSE						
Rents - Building & Structure	5029905000	22,400,000.00	-	-	22,400,000.00	
Rents - Land	5029905001					
Rents - Motor Vehicles	5029905002					
Rents - Equipment	5029905003					
Membership Dues & Contributions to Organizations	50299050 05	700,000.00	18,563.64	27,009.64	672,990.36	
Subscription Expenses	5029906000	1,300,000.00	-	-	1,300,000.00	
Other Maintenance and Operating Expenses	50299070 00	380,000.00	1,000.00	1,000.00	379,000.00	
50299990 99						
TOTAL MOOE		99,293,000.00	779,574.59	1,923,700.04	97,369,299.96	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	27,780,000.00	-	2,392,245.44	25,387,754.56	
Transportation Equipment Outlay						
Motor Vehicles	50604060 01	12,000,000.00	-	-	12,000,000.00	
Furniture, Fixtures and Books Outlay						
Furniture and Fixtures	50604070 01	10,000,000.00	-	-	10,000,000.00	
Intangible Assets Outlay						
Computer Software	50606020 00	1,666,000.00	-	-	1,666,000.00	
TOTAL CO		51,446,000.00	-	2,392,245.44	49,053,754.56	
TOTAL NEW APPROPRIATIONS		150,739,000.00	779,574.59	4,315,945.48	146,423,054.92	
AUTOMATIC APPROPRIATIONS						
A.La.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium	50103010 00					
A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	50103010 00					
TOTAL Ret. and Life Ins. Prem. (RLIP)						
OTHER RELEASES						
Misc. Personnel Benefits Fund						
Personnel Services						
Basic Salary- Civilian	50101010 01	29,673,456.00	2,669,236.66	5,287,492.76	24,385,963.24	
PERA- Civilian	50102010 01	1,296,000.00	124,454.54	241,545.44	1,054,454.56	
Representation Allowance (RA)	50102020 00	1,008,000.00	84,000.00	168,000.00	840,000.00	
Transportation Allowance (TA)	50102030 01	1,008,000.00	84,000.00	168,000.00	840,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	270,000.00	-	-	270,000.00	
Bonus- Civilian	50102140 01	2,472,788.00	-	-	2,472,788.00	
Cash Gift	50102150 01	270,000.00	-	-	270,000.00	
Retirement and Life Insurance Premium	50103010 00	3,560,815.00	315,284.88	315,284.88	3,245,530.12	
Pag-ibig-Civilian	50103020 01	64,800.00	5,900.00	5,900.00	58,900.00	
PhilHealth- Civilian	50103030 01	243,150.00	22,500.00	22,500.00	220,650.00	
ECIP- Civilian	50103040 01	64,800.00	5,900.00	5,900.00	58,900.00	
Productivity Enhancement Incentive	50102990 12					
Mid-year Bonus-Civilian	50102990 36					
Overtime Pay	50102130 01	2,472,788.00	43,734.55	43,734.55	2,429,053.45	
Performance Based Bonus	50104030 01					
TOTAL Other Releases - MPBF		42,404,597.00	3,375,010.63	6,258,357.63	36,146,239.37	
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	50201010 00					
Traveling Expenses - Foreign	50201020 00					
Training Expenses	50202010 00					
Office Supplies Expenses	50203010 00					
Fuel, Oil and Lubricants Expenses	50203090 00					
Other Supplies & Materials Expenses	50203990 00					
COMMUNICATION EXPENSES						
Telephone Expenses	5020500000					
- Mobile	50205020 01					
- Landline	50205020 02					
Extraordinary Expenses	50210030 00					
Other Professional Services	50211990 00					
Repairs & Maintenance - Motor Vehicles	50213060 01					
Taxes, Duties & Licenses	50215010 00					

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
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Fidelity Bond Premiums	50215020 00					
Representation Expense	50299030 00					
Transportation Expense	50299040 00					
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01					
Rents - Equipment	50299050 05					
Membership Dues	50299060 00					
Subscription Expenses	50299070 00					
Other Maintenance and Operating Expenses	50299990 99					
TOTAL Other Releases - Contingent Fund						
TOTAL Other Releases		42,404,597.00	3,375,010.63	6,258,357.63	36,146,239.37	
Recap:						
PS	50100000 00	42,404,597.00	3,375,010.63	6,258,357.63	36,146,239.37	
MOOE	50200000 00	99,293,000.00	779,574.59	1,923,700.04	97,369,299.96	
CO	50300000 00	51,446,000.00	-	2,392,245.44	49,053,754.56	
GRAND TOTAL		193,143,597.00	4,154,585.22	10,574,303.11	182,569,293.89	

Prepared by:


ROSANNI U. DE MESA
 AO V (Budget Officer III)

Certified by:


BELMA G. MARTINEZ
 Chief Admin-FPMD/ OIC-FAO

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman