

**Statement of Allotments, Obligations and Balances
As of January 31, 2017**

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION	P/A/P / 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							
Basic Salary- Civilian							
Total Salaries and Wages							
OTHER COMPENSATION							
PERA- Civilian							
Representation Allowance (RA)							
Transportation Allowance (TA)							
Uniform/Clothing Allowance-Civilian							
Honoraria- Civilian							
Overtime Pay							
Bonus- Civilian							
Cash Gift							
Other Bonuses and Allowances							
Collective Negotiation Agreement Incentive- Civilian							
Productivity Enhancement Incentive- Civilian							
Performance Based Bonus- Civilian							
PERSONNEL BENEFIT CONTRIBUTIONS							
Retirement and Life Insurance Premiums							
Pag-Ibig-Civilian							
PhilHealth- Civilian							
ECIP- Civilian							
OTHER PERSONNEL BENEFITS							
Pension Benefits- Civilian							
Retirement Gratuity- Civilian							
Terminal Leave Benefits- Civilian							
Other Personnel Benefits-Loyalty Pay							
OTHER PERSONNEL BENEFITS*							
Terminal Leave Benefits							
Retirement Gratuity Benefits							
Total Other Compensation							
A.I.a.01 TOTAL PS							
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)							
Traveling Expenses - Local							
Traveling Expenses - Foreign							
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses							
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses							
Accountable Forms Expenses							
Fuel, Oil and Lubricants Expenses							
Other Supplies & Materials Expenses							
UTILITY EXPENSES							
Water Expenses							
Electricity Expenses							
COMMUNICATION EXPENSES							
Postage and Courier Expenses							
Telephone Expenses							
- Mobile							
- Landline							
Internet Subscription Expenses							
Cable, Satellite, Telegraph & Radio Expenses							
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Confidential Expenses							
Extraordinary Expenses							
PROFESSIONAL SERVICES							
Auditing Services							
Other Professional Services							
Legal Services							
GENERAL SERVICES							
Janitorial Services							
Security Services							
Other General Services							
REPAIRS AND MAINTENANCE							
Building & Other Structures							
Transportation Equipment-Motor Vehicle							
Furnitures & Fixtures							
ICT equipment							
Other Leased Assets Improvement							
FINANCIAL ASSISTANCE/SUBSIDY TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses							
Fidelity Bond Premiums							

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
LABOR AND WAGES						
Labor and Wages	5021600000				-	
Advertising Expenses	5029900000	3,500,000.00			3,500,000.00	
Printing and Publication Expenses	50299010 00	910,000.00			910,000.00	
Representation Expenses	50299020 00	1,095,000.00	20,009.00	20,009.00	1,074,991.00	
Transportation & Delivery Expenses	50299030 00	70,000.00			70,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	15,680,000.00			15,680,000.00	
Rents - Equipment	50299050 04	700,000.00	8,456.00	8,456.00	691,544.00	
Membership Dues & Contributions to Organizations	5029906000					
Subscription Expenses	50299070 00	1,270,000.00			1,270,000.00	
Other Maintenance and Operating Expenses	50299990 99	266,000.00			266,000.00	
A.I.a.01 TOTAL MOOE		79,027,000.00	899,556.15	899,556.15	78,127,443.85	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
ICT Equipment	50604050 03	27,780,000.00	2,392,245.44	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	2,392,245.44	49,053,754.56	
TOTAL A.I.a.01		130,473,000.00	3,291,801.59	3,291,801.59	127,181,198.41	
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.II.a.01 TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	50201010 00	1,301,000.00	47,160.98	47,160.98	1,253,839.02	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	5020200000	600,000.00	168,316.32	168,316.32	431,683.68	
Office Supplies Expenses	50203000 00	578,000.00	10,000.00	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	5020500000					
- Mobile	50205010 00	60,000.00			60,000.00	
- Landline	50205020 00					
Internet Subscription Expenses	50205020 01	180,000.00	3,500.00	3,500.00	176,500.00	
Cable, Satellite, Telegraph & Radio Expenses	50205020 02	133,000.00			133,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES						
Confidential Expenses	50210010 00	600,000.00			600,000.00	
Extraordinary Expenses	50210030 00	389,000.00			379,200.00	
PROFESSIONAL SERVICES						
Auditing Services	50211020 00	30,000.00			30,000.00	
Other Professional Services	50211990 00	5,085,000.00			5,085,000.00	
GENERAL SERVICES						
Janitorial Services	5021200000					
Security Services	5021203000					

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Remarks
			This Report	To Date	
Legal Services	50211010 00				
Other General Services	50212990 00	334,000.00			334,000.00
REPAIRS AND MAINTENANCE	5021300000				
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	5,792.00	5,792.00	464,208.00
Transportation & Delivery Expenses	5029904000	30,000.00			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	244,569.30	244,569.30	20,021,430.70
TOTAL A.I.I.a.01		20,266,000.00	244,569.30	244,569.30	20,021,430.70
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	57,657.98	57,657.98	4,278,342.02
Traveling Expenses - Foreign	50201020 00	2,000,000.00	331,919.10	331,919.10	1,668,080.90
TRAINING & SCHOLARSHIP EXPENSES	5020200000				
Training Expenses	50202010 00	1,927,000.00	10,000.00	10,000.00	1,917,000.00
SUPPLIES & MATERIALS EXPENSES	5020300000				
Office Supplies Expenses	50203010 00	3,660,000.00	344,873.29	344,873.29	3,315,126.71
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			200,000.00
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			200,000.00
Telephone Expenses	5020502000				
- Mobile	50205020 01	600,000.00	3,500.00	3,500.00	596,500.00
- 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	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	284,318.08	284,318.08	16,665,681.92
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				200,000.00	
Transportation Equipment	50213050 02	200,000.00	-	-	-	
Furniture & Fixtures	50213060 00					
Other Leased Assets Improvement	50213070 00	24,000,000.00	-	-	24,000,000.00	
FINANCIAL ASSISTANCE/SUBSIDY						
Financial Assistance to NGAs	50213090 03					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	5021400000					
Fidelity Bond Premiums	50215010 00	25,000.00	-	-	25,000.00	
LABOR AND WAGES						
Labor and Wages	50215020 00	110,000.00	-	-	110,000.00	
OTHER MAINT. & OPERATING EXPENSES						
Advertising Expenses	5021600000					
Printing and Publication Expenses	50216010 00	5,000,000.00	-	-	5,000,000.00	
Representation Expenses	50299010 00	1,300,000.00	-	-	1,300,000.00	
Transportation & Delivery Expenses	50299020 00	1,565,000.00	25,801.00	25,801.00	1,539,199.00	
RENT/LEASE EXPENSE						
Rents - Building & Structure	50299040 00	100,000.00	-	-	100,000.00	
Rents - Land	5029905000	22,400,000.00	-	-	22,400,000.00	
Rents - Motor Vehicles	5029905001					
Rents - Equipment	5029905002					
Membership Dueses & Contributions to Organizations	5029905003					
Subscription Expenses	5029905005	700,000.00	8,456.00	8,456.00	691,544.00	
Other Maintenance and Operating Expenses	5029906000	1,300,000.00	-	-	1,300,000.00	
TOTAL MODE		99,293,000.00	1,144,125.45	1,144,125.45	98,148,874.55	
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50604050 03	27,780,000.00	2,392,245.44	2,392,245.44	25,387,754.56	
ICT Equipment	50604060 01	12,000,000.00	-	-	12,000,000.00	
Motor Vehicles	50604070 01	10,000,000.00	-	-	10,000,000.00	
Furniture, Fixtures and Books Outlay						
Furniture and Fixtures						
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	2,392,245.44	49,053,754.56	
TOTAL NEW APPROPRIATIONS		150,739,000.00	3,536,370.89	3,536,370.89	147,202,629.11	
AUTOMATIC APPROPRIATIONS						
A.I.a.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	2,596,256.10	2,596,256.10	27,075,199.90	
PERA- Civilian	50102010 01	1,296,000.00	117,090.90	117,090.90	1,178,909.10	
Representation Allowance (RA)	50102020 00	1,008,000.00	84,000.00	84,000.00	924,000.00	
Transportation Allowance (TA)	50102030 01	1,008,000.00	84,000.00	84,000.00	924,000.00	
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			3,560,815.00	
Pag-ibig-Civilian	50103020 01	64,800.00			64,800.00	
PhilHealth- Civilian	50103030 01	243,150.00			243,150.00	
ECIP- Civilian	50103040 01	64,800.00			64,800.00	
Productivity Enhancement Incentive	50102990 12					
Mid-year Bonus-Civilian	50102990 36	2,472,788.00			2,472,788.00	
Overtime Pay	50102130 01					
Performance Based Bonus	50104030 01					
TOTAL Other Releases - MPBF		42,404,597.00	2,883,347.00	2,883,347.00	39,521,250.00	
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/PIP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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	2,883,347.00	2,883,347.00	39,521,250.00	
Recap:						
PS	50100000 00	42,404,597.00	2,883,347.00	2,883,347.00	39,521,250.00	
MOOE	50200000 00	99,293,000.00	1,144,125.45	1,144,125.45	98,148,874.55	
CO	50300000 00	51,446,000.00	2,392,245.44	2,392,245.44	49,053,754.56	
GRAND TOTAL		193,143,597.00	6,419,717.89	6,419,717.89	186,723,879.11	


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