

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

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>PERSONAL SERVICES (PS)</b>						
Salaries and Wages - Regular	5010000000					
Basic Salary- Civilian	5010101000					
<b>Total Salaries and Wages</b>	50101010.01					
<b>OTHER COMPENSATION</b>						
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	50102100.00					
Bonus- Civilian	50102130.01					
Cash Gift	50102140.01					
50102150.01						
<b>Other Bonuses and Allowances</b>	50102990.00					
Collective Negotiation Agreement Interative- Civilian	50102990.11					
Productivity Enhancement Incentive- Civilian	50102990.12					
Performance Based Bonus- Civilian	50102990.14					
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>						
Retirement and Life Insurance Premiums	5010300000					
Pag-Ibig-Civilian	50103010.00					
PhilHealth- Civilian	50103020.01					
ECIP- Civilian	50103030.01					
50103040.01						
<b>OTHER PERSONNEL BENEFITS</b>						
Pension Benefits- Civilian	5010400000					
Retirement Gratuity- Civilian	50104010.01					
Terminal Leave Benefits- Civilian	50104020.01					
Other Personnel Benefits-Loyalty Pay	50104030.01					
50104990.99						
<b>OTHER PERSONNEL BENEFITS*</b>						
Terminal Leave Benefits	50104030.01					
Retirement Gratuity Benefits	50104020.01					
<b>Total Other Compensation</b>						
<b>A.I.a.01 TOTAL PS</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	50201010.00					
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
Training Expenses	50201020.00					
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>						
Office Supplies Expenses	5020300000					
Accountable Forms Expenses	50203010.00					
Fuel, Oil and Lubricants Expenses	50203020.00					
Textbooks & Instructional Materials Expenses	50203090.00					
Semi-Expendable- Machinery & Equipment	50203110.01					
Other Supplies & Materials Expenses	50203210.00					
<b>UTILITY EXPENSES</b>						
Water Expenses	50203990.00					
Electricity Expenses	5020400000					
50204010.00						
50204020.00						
<b>COMMUNICATION EXPENSES</b>						
Postage and Courier Expenses	5020500000					
Telephone Expenses	50205010.00					
- Mobile	50205020.01					
- Landline	50205020.02					
Internet Subscription Expenses	50205030.00					
Cable, Satellite, Telegraph & Radio Expenses	50205040.00					
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Confidential Expenses	5021000000					
Extraordinary Expenses	50210010.00					
<b>PROFESSIONAL SERVICES</b>						
Auditing Services	5021100000					
Other Professional Services	50211020.00					
Legal Services	50211990.00					
50211010.00						
<b>GENERAL SERVICES</b>						
Janitorial Services	5021200000					
Security Services	50212020.00					
50212030.00						
Other General Services	50212990.00					
<b>REPAIRS AND MAINTENANCE</b>						
Building & Other Structures	5021300000					
50213040.00						
Transportation Equipment-Motor Vehicle	50213060.01					
Furniture & Fixtures	50213070.00					
ICT equipment	50213050.03					
Other Leased Assets Improvement	50213090.03					
<b>FINANCIAL ASSISTANCE/SUBSIDY TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
	5021400000					

NATIONAL PRIVACY COMMISSION  
 15 APR 11 2017  
 [Signature]

P/IA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Taxes, Duties & Licenses	50215010 00	18,000.00	-	-	18,000.00	
Fidelity Bond Premiums	50215020 00	287,500.00	127,500.00	127,500.00	160,000.00	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	50216010 00	-	-	-	-	
Advertising Expenses	50299010 00	3,085,000.00	-	-	3,085,000.00	
Printing and Publication Expenses	50299020 00	910,000.00	4,000.00	12,887.50	897,112.50	
Representation Expenses	50299030 00	1,095,000.00	215,406.47	243,731.22	851,268.78	
Transportation & Delivery Expenses	5029904000	70,000.00	5,000.00	5,000.00	65,000.00	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Building & Structure	50299050 01	15,680,000.00	23,844.63	50,854.27	15,680,000.00	
Rents - Equipment	50299050 04	700,000.00	-	-	649,145.73	
Membership Dues & Contributions to Organizations	5029906000	1,685,000.00	1,154,463.05	1,154,463.05	530,536.95	
Subscription Expenses	50299070 00	266,000.00	4,000.00	5,000.00	261,000.00	
Other Maintenance and Operating Expenses	50299990 99	79,027,000.00	2,467,741.79	4,055,350.53	74,971,649.47	
<b>A.I.a.01 TOTAL MODE</b>			<b>2,467,741.79</b>	<b>4,055,350.53</b>	<b>74,971,649.47</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment	50604050 03	27,780,000.00	-	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	
<b>A.I.a.01 TOTAL CO</b>		<b>51,446,000.00</b>	<b>-</b>	<b>2,392,245.44</b>	<b>49,053,754.56</b>	
<b>TOTAL A.I.a.01</b>		<b>130,473,000.00</b>	<b>2,467,741.79</b>	<b>6,447,595.97</b>	<b>124,025,404.03</b>	
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02					
Laundry Allowance	50102060 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
<b>TOTAL A.I.a.02</b>						
<b>II. OPERATIONS</b>						
<b>a. Regulatory and Enforcement Services</b>						
<b>1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems</b>						
<b>PERSONAL SERVICES (PS)</b>	<b>5010000000</b>					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	-	-	-	-	
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
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					
<b>Total Other Compensation</b>						
<b>A.II.a.01 TOTAL PS</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00	1,301,000.00	73,751.27	209,539.25	1,091,460.75	
Traveling Expenses - Foreign	50201020 00	600,000.00	-	168,316.32	431,683.68	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00	578,000.00	45,000.00	50,000.00	528,000.00	
Office Supplies Expenses	50203010 00	1,098,000.00	40.00	40.00	1,097,960.00	
Accountable Forms Expenses	5020302000	45,000.00	-	-	45,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	340,000.00	-	-	340,000.00	
Other Supplies & Materials Expenses	50203990 00	60,000.00	52,500.00	52,500.00	7,500.00	
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00	60,000.00	-	-	60,000.00	
Telephone Expenses	50205020 00	180,000.00	4,500.00	15,500.00	164,500.00	
- Mobile	50205020 01	133,000.00	-	-	133,000.00	
- Landline	50205020 02	122,000.00	-	-	122,000.00	
Internet Subscription Expenses	50205030 00	17,000.00	-	-	17,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>5021000000</b>					
Confidential Expenses	50210010 00	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210030 00	389,000.00	19,600.00	29,400.00	359,600.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00	30,000.00	-	-	30,000.00	
Other Professional Services	50211990 00	5,085,000.00	110,000.00	110,000.00	4,975,000.00	
<b>GENERAL SERVICES</b>	<b>5022000000</b>					

NON-CENTRAL RECORDS DIVISION  
 15:15 APR 11, 2017  
 Received by: *[Signature]*

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PIAP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Janitorial Services	5021202000					
Security Services	5021203000					
Legal Services	50211010 00					
Other General Services	50212990 00	334,000.00			334,000.00	
<b>REPAIRS AND MAINTENANCE</b>	5021300000					
Office Equipment	50213050 02					
Furnitures & Fixtures	50213070 00					
ICT equipment	50213050 03					
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	7,000.00			7,000.00	
Fidelity Bond Premiums	50215020 00	33,000.00			33,000.00	
<b>LABOR AND WAGES</b>	5021600000					
Labor and Wages	50216010 00					
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	5029900000	1,500,000.00			1,500,000.00	
Advertising Expenses	5029901000					
Printing and Publication Expenses	50299020 00	390,000.00	242,618.00		147,382.00	
Representation Expenses	50299030 00	470,000.00	5,220.00		458,593.00	
Transportation & Delivery Expenses	5029904000	30,000.00			30,000.00	
<b>RENT/LEASE EXPENSE</b>	5029905000	6,720,000.00			6,720,000.00	
Rents - Building & Structure	5029905001					
Membership Dues & Contributions to Organizations	5029906000	30,000.00			30,000.00	
Subscription Expenses	50299070 00	114,000.00			114,000.00	
Other Maintenance and Operating Expenses	50299990 99	20,266,000.00	553,229.27		19,376,679.43	
<b>A.I.I.a.01 TOTAL MOOE</b>		<b>20,266,000.00</b>	<b>553,229.27</b>		<b>19,376,679.43</b>	
<b>TOTAL A.I.I.a.01</b>		<b>20,266,000.00</b>	<b>553,229.27</b>		<b>19,376,679.43</b>	
<b>SUMMARY</b>						
<b>PERSONAL SERVICES (PS)</b>	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	-				
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>	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					
Pay-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					
<b>Total Other Compensation</b>						
<b>TOTAL PS</b>						
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	50201010 00	4,336,000.00	157,509.51		4,017,456.51	
Traveling Expenses - Foreign	50201020 00	2,000,000.00			1,536,433.63	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	50202010 00	1,927,000.00	60,200.00		1,846,579.44	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000					
Office Supplies Expenses	50203010 00	3,541,000.00	21,832.40		3,171,569.56	
Accountable Forms Expenses	50203020 00	50,000.00			50,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,134,000.00	15,000.00		1,119,000.00	
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable- Machinery & Equipment	50203210 00	119,000.00				
Other Supplies & Materials Expenses	50203990 00	200,000.00	67,274.50		128,006.90	
<b>UTILITY EXPENSES</b>	5020400000					
Water Expenses	50204010 00	112,000.00			112,000.00	
Electricity Expenses	50204020 00	4,500,000.00			4,500,000.00	
<b>COMMUNICATION EXPENSES</b>	5020500000					
Postage and Courier Expenses	50205010 00	200,000.00	3,000.00		195,310.00	
<b>Telephone Expenses</b>	5020502000					
- Mobile	50205020 01	600,000.00	30,902.13		49,052.13	
- 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	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000					
Confidential Expenses	50210010 00	600,000.00			600,000.00	
Extraordinary Expenses	50210030 00	1,298,000.00	155,200.00		1,065,200.00	
<b>PROFESSIONAL SERVICES</b>	5021100000					
Auditing Services	50211020 00	100,000.00			100,000.00	
Other Professional Services	50211990 00	16,950,000.00	668,000.37		15,524,286.03	
Legal Services	50211010 00					
<b>GENERAL SERVICES</b>	5021200000					

NEW CENTRAL RECORDS DIVISION  
15:25 APR 11 2017  
Prepared by: *BYAN*

*W*

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
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	1,001,500.00	-	-	1,001,500.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
Building & Other Structures	50213040 00					
Machinery & Equipment	50213050 00					
Office Equipment	50213050 02					
Transportation Equipment	50213060 00	200,000.00	40,000.00	40,000.00	160,000.00	
Furniture & Fixtures	50213070 00					
Other Leased Assets Improvement	50213090 03	24,000,000.00	20,000.00	20,000.00	23,980,000.00	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>5021400000</b>					
Financial Assistance to NGAs	5021402000					
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	25,000.00	-	-	25,000.00	
Fidelity Bond Premiums	50215020 00	320,500.00	127,500.00	127,500.00	193,000.00	
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	50216010 00					
Advertising Expenses	5029900000	4,585,000.00	-	-	4,585,000.00	
Printing and Publication Expenses	50299010 00	1,300,000.00	251,618.00	260,505.50	1,039,494.50	
Representation Expenses	50299030 00	1,565,000.00	220,626.47	255,138.22	1,309,861.78	
Transportation & Delivery Expenses	50299040 00	100,000.00	5,000.00	5,000.00	95,000.00	
<b>RENT/LEASE EXPENSE</b>	<b>5029905000</b>					
Rents - Building & Structure	5029905001	22,400,000.00	-	-	22,400,000.00	
Rents - Land	5029905002					
Rents - Motor Vehicles	5029905003	700,000.00	23,844.63	50,854.27	649,145.73	
Rents - Equipment	5029905005					
Membership Dues & Contributions to Organizations	5029906000	1,715,000.00	1,154,463.05	1,154,463.05	560,536.95	
Subscription Expenses	50299070 00	380,000.00	4,000.00	5,000.00	375,000.00	
Other Maintenance and Operating Expenses	50299990 99	99,293,000.00	3,025,971.06	4,949,671.10	94,224,328.90	
<b>TOTAL MOOE</b>						
<b>CAPITAL OUTLAY (GO)</b>						
Machinery and Equipment	50604050 03	27,780,000.00	-	2,392,245.44	25,387,754.56	
ICT Equipment						
Transportation Equipment Outlay	50604060 01	12,000,000.00	-	-	12,000,000.00	
Motor Vehicles						
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	
<b>TOTAL CO</b>		<b>51,446,000.00</b>	<b>-</b>	<b>2,392,245.44</b>	<b>49,053,754.56</b>	
<b>TOTAL NEW APPROPRIATIONS</b>		<b>150,739,000.00</b>	<b>3,025,971.06</b>	<b>7,341,916.54</b>	<b>143,278,083.46</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium	50103010 00					
A.I.I.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	50103010 00					
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>						
<b>OTHER RELEASES</b>						
<b>Misc. Personnel Benefits Fund</b>						
Personnel Services						
Basic Salary- Civilian	50101010 01	33,711,295.00	2,901,370.33	8,188,863.09	25,522,431.91	
PERA- Civilian	50102010 01	1,296,000.00	134,181.82	375,727.26	920,272.74	
Representation Allowance (RA)	50102020 00	1,008,000.00	84,000.00	252,000.00	756,000.00	
Representation Allowance (TA)	50102030 01	1,008,000.00	77,000.00	245,000.00	763,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	270,000.00	170,000.00	170,000.00	100,000.00	
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	321,234.76	636,519.64	2,924,295.36	
Pag-Ibig-Civilian	50103020 01	64,800.00	6,400.00	12,300.00	52,500.00	
PhilHealth- Civilian	50103030 01	243,150.00	23,525.00	46,025.00	197,125.00	
ECIP- Civilian	50103040 01	64,800.00	6,200.00	12,100.00	52,700.00	
Productivity Enhancement Incentive	50102990 12					
Mid-year Bonus-Civilian	50102990 36					
Overtime Pay	50102130 01	2,472,788.00	45,008.28	88,742.83	2,472,788.00	
Performance Based Bonus	50104030 01					
<b>TOTAL Other Releases - MPBF</b>		<b>46,442,436.00</b>	<b>3,768,920.19</b>	<b>10,027,277.82</b>	<b>36,415,158.18</b>	
<b>Contingent Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
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					
<b>COMMUNICATION EXPENSES</b>						
Telephone Expenses	5020500000					
- Mobile	50205020 01					
- Landline	50205020 02					
Extraordinary Expenses	50210030 00					

DEM-CENTRAL RECORDS DIVISION  
15:45 APR 11, 2017  
Received by: Reyes

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P/APP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Other Professional Services	50211990 00					
Repairs & Maintenance - Motor Vehicles	50213060 01					
Taxes, Duties & Licenses	50215010 00					
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					
<b>TOTAL Other Releases - Contingent Fund</b>						
<b>TOTAL Other Releases</b>		46,442,436.00	3,768,920.19	10,027,277.82	36,415,158.18	
Recap:						
PS	50100000 00	46,442,436.00	3,768,920.19	10,027,277.82	36,415,158.18	
MOOE	50200000 00	99,293,000.00	3,020,971.06	4,944,671.10	94,348,328.90	
CO	50300000 00	51,446,000.00	-	2,392,245.44	49,053,754.56	
<b>GRAND TOTAL</b>		197,181,436.00	6,789,891.25	17,364,194.36	179,817,241.64	

Prepared by:

  
**MONALISA G. BAUTISTA**  
 AO IV (Budget Officer II)

Certified by:

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

Approved by:

  
**RAYMUND E. LIBORO**  
 Privacy Commissioner and Chairman

DEM-CENTRAL RECORDS DIVISION

15:36 APR 11, 2017

Received by: 