

Statement of Allotments, Obligations and Balances
As of October 31, 2018

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION			UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURE		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								
PERSONNEL SERVICES (PS)								
Salaries and Wages - Regular								
Basic Salary- Civilian			19,278,000.00	1,795,788.87	15,351,103.61	3,926,896.39		
Total Salaries and Wages			19,278,000.00	1,795,788.87	15,351,103.61	3,926,896.39		
OTHER COMPENSATION								
PERA- Civilian		5010200000	864,000.00	69,000.00	599,363.63	264,636.37		
Representation Allowance (RA)		50102020 00	812,000.00	78,500.00	682,625.00	129,375.00		
Transportation Allowance (TA)		50102030 01	612,000.00	23,500.00	218,875.00	393,125.00		
Uniform/Clothing Allowance-Civilian		50102040 01	180,000.00	30,000.00	180,000.00	-		
Overtime Pay		50102130 01	-	-	-	-		
Bonus- Civilian		50102140 01	1,791,000.00	-	1,791,000.00	-		
Cash Gift		50102150 01	180,000.00	-	180,000.00	-		
Productivity Enhancement Incentive- Civilian		50102990 12	180,000.00	-	-	180,000.00		
Mid-Year Bonus		50102990 36	1,791,000.00	1,249,666.00	-	541,314.00		
Retirement and Life Insurance Premiums		50103010 00	43,000.00	-	26,800.00	16,200.00		
Pag-ibig-Civilian		50103020 01	141,000.00	-	114,609.98	26,390.02		
PhilHealth- Civilian		50103030 01	43,000.00	300.00	27,000.00	16,000.00		
ECIP- Civilian		50103040 01	43,000.00	-	-	-		
Terminal Leave Benefits- Civilian		50104030 01	936,724.00	56,671.00	936,724.00	-		
Lump-sum for step increments- Length of Service		50104990 10	54,000.00	-	-	54,000.00		
Total Other Compensation			7,627,724.00	257,971.00	4,035,683.61	3,592,040.39		
A.I.a.01 TOTAL PS			26,905,724.00	2,053,769.87	19,386,787.22	7,518,936.78		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)								
Traveling Expenses - Local		5020000000	1,360,000.00	54,010.00	846,631.49	513,168.51		
Traveling Expenses - Foreign		50201020 00	2,600,000.00	500,391.72	2,431,491.08	168,508.92		
TRAINING & SCHOLARSHIP EXPENSES								
Training Expenses		5020200000	1,524,000.00	130,857.84	620,443.23	903,556.77		
SUPPLIES & MATERIALS EXPENSES								
Office Supplies Expenses		5020300000	582,000.00	2,201.00	551,187.11	30,812.89		
Accountable Forms Expenses		50203020 00	20,000.00	-	1,642.58	18,357.42		
Fuel, Oil and Lubricants Expenses		50203090 00	1,755,000.00	107,559.61	631,214.15	1,123,785.85		
Textbooks & Instructional Materials Expenses		50203110 01	-	-	-	-		
Semi-Expendable-Machinery & Equipment		50203210 00	234,000.00	165,097.23	68,902.77	68,902.77		
Semi-Expendable-Furniture & Fixtures, Books		50203220 00	150,000.00	1,287.56	148,712.44	1,287.56		
Other Supplies & Materials Expenses		50203990 00	1,250,000.00	47,034.85	779,004.09	471,995.91		
UTILITY EXPENSES								
Water Expenses		50204010 00	350,000.00	28,896.00	281,667.08	68,332.92		
Electricity Expenses		50204020 00	11,000,000.00	109,149.90	5,259,574.22	5,740,425.78		
Postage and Courier Expenses		50205010 00	154,000.00	5,040.00	93,856.00	60,164.00		
Telephone Expenses		5020502000	504,000.00	37,300.00	348,137.50	155,862.50		
- Landline		50205020 01	650,000.00	-	-	1,200,000.00		
- Mobile		50205030 00	1,200,000.00	-	-	40,000.00		
Internet Subscription Expenses		50205040 00	40,000.00	-	-	-		
Cable, Satellite, Telegraph & Radio Expenses			-	-	-	-		
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES								
Confidential Expenses		5021000000	600,000.00	-	-	600,000.00		
Extraordinary Expenses		50210010 00	802,000.00	78,800.00	699,500.00	102,500.00		
PROFESSIONAL SERVICES								
Auditing Services		50211020 00	700,000.00	-	166,694.00	533,306.00		
Consultancy Services		50211030 00	-	-	-	-		
Other Professional Services		50211990 00	1,500,000.00	34,500.00	950,667.14	549,332.86		
Legal Services		50211010 00	-	-	-	-		
GENERAL SERVICES								
Janitorial Services		50212020 00	200,000.00	-	-	200,000.00		
Security Services		50212030 00	500,000.00	-	-	500,000.00		
Other General Services		50212990 00	45,000.00	-	5,419.20	39,580.80		
REPAIRS AND MAINTENANCE								
Office Equipment		50213050 02	20,000.00	-	-	20,000.00		
ICT Equipment		50213060 03	20,000.00	-	-	20,000.00		
Transportation Equipment-Motor Vehicle		50213090 01	250,000.00	18,472.17	187,788.73	62,211.27		
Furniture & Fixtures		50213070 00	50,000.00	-	-	50,000.00		
Leased Assets		50213080 00	-	-	-	-		
Other Leased Assets Improvement		50213090 03	250,000.00	-	-	250,000.00		
Semi-Expendable-Machinery & Equipment		50213210 00	25,000.00	-	-	25,000.00		
Semi-Expendable-Furniture & Fixtures		50213220 00	-	-	-	-		
TAXES, INSURANCE PREMIUMS & OTHER FEES								
Taxes, Duties & Licenses		50215010 00	80,000.00	800.00	3,300.00	76,700.00		
Fidelity Bond Premiums		50215020 00	400,000.00	3,375.00	235,875.00	164,125.00		
Insurance Expenses		50215030 00	300,000.00	-	25,259.85	274,740.15		
LABOR AND WAGES		5021600000	6,850,000.00	628,038.59	5,979,449.79	870,550.21		
Labor and Wages		50216010 00	100,000.00	-	-	100,000.00		
OTHER MAINT. & OPERATING EXPENSES		5029900000	550,000.00	388.00	253,349.00	296,651.00		
Advertising Expenses		50299020 00	10,100,000.00	714,538.43	9,145,346.87	954,653.13		
Printing and Publication Expenses		50299030 00	-	-	-	-		
Representation Expenses		5029904000	10,000,000.00	-	-	-		
Transportation & Delivery Expenses		50299050 00	800,000.00	54,021.29	486,242.31	313,757.69		
RENT/LEASE EXPENSE								
Rents - Building & Structure		50299050 01	10,000,000.00	-	-	505,767.60		
Rents - Motor Vehicles		50299050 03	350,000.00	-	-	350,000.00		
Rents - Equipment		50299050 04	800,000.00	-	-	313,757.69		
Membership Dues & Contributions to Organizations		5029906000	2,700,000.00	-	2,145,495.15	554,503.85		
Subscription Expenses		50299070 00	150,000.00	-	14,580.00	135,420.00		
Other Maintenance and Operating Expenses		50299990 99	-	-	-	-		
A.I.a.01 TOTAL MOOE			60,740,000.00	2,555,374.40	41,803,613.76	18,936,386.24		

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50604050 02				-	
Office Equipment	50604050 03				-	
ICT Equipment	50604050 07				-	
Communication Equipment	50604050 14				-	
Technical and Scientific Equipment	50604050 99				-	
Other Machinery and Equipment					-	
Transportation Equipment Outlay					-	
Motor Vehicles	50604060 01				-	
Furniture, Fixtures and Books Outlay					-	
Furniture and Fixtures	50604070 01				-	
Books	50604070 02				-	
Intangible Assets Outlay					-	
Computer Software	50606020 00				-	
A.I.a.01 TOTAL CO		87,645,724.00	4,609,134.27	61,190,400.88	26,455,323.02	
TOTAL A.I.a.01						
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						
III. OPERATIONS						
a. Regulatory and Enforcement Services						
1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
PERSONNEL SERVICES (PS)						
Salaries and Wages - Regular	501010000000					
Basic Salary- Civilian	50101010 01	18,300,916.00	1,903,440.30	17,448,267.81	852,648.19	
Total Salaries and Wages		18,300,916.00	1,903,440.30	17,448,267.81	852,648.19	
OTHER COMPENSATION						
PERA- Civilian	50102010 01	744,000.00	77,545.45	715,727.26	28,272.74	
Representation Allowance (RA)	50102020 00	460,000.00	44,250.00	458,125.00	1,875.00	
Transportation Allowance (TA)	50102030 01	300,000.00	26,250.00	282,625.00	17,375.00	
Uniform/Clothing Allowance-Civilian	50102040 01	210,000.00		210,000.00	-	
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01	1,408,000.00		93,665.10	1,314,414.90	
Cash Gift	50102150 01	155,000.00		7,500.00	147,500.00	
Productivity Enhancement Incentive- Civilian	50102990 12	155,000.00			155,000.00	
Mid-Year Bonus	50102990 36	1,718,084.00		1,718,084.00	-	
Retirement and Life Insurance Premiums	50103010 00					
Pag-ibig-Civilian	50103020 01	42,000.00		32,800.00	9,200.00	
PhilHealth- Civilian	50103030 01	195,000.00		155,940.72	39,059.28	
EOP- Civilian	50103040 01	47,000.00	100.00	32,200.00	14,800.00	
Terminal Leave Benefits- Civilian	50104030 01					
Lump-sum for step increments- Length of Service	5010499010	42,000.00			42,000.00	
Total Other Compensation		5,476,084.00	148,145.45	3,706,587.08	1,769,496.92	
A.I.a.01 TOTAL PS		23,777,000.00	2,051,585.75	21,154,854.89	2,622,145.11	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	5020000000					
Traveling Expenses - Foreign	50201010 00	1,214,000.00	189,782.91	490,780.32	723,219.68	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	5020200000	2,700,000.00	296,349.26	2,418,290.91	281,709.09	
Office Supplies Expenses	50202010 00	2,634,000.00	1,234,840.00	1,800,499.40	833,500.60	
Semi-Expendable-Machinery and Equipment	50203000 00	1,395,000.00		732,709.96	662,290.04	
Semi-Expendable-Furniture and Fixtures, Books	50203020 00	1,014,000.00	299,980.00	596,157.54	457,842.46	
Accountable Forms Expenses	50203020 00	350,000.00		24,330.00	325,670.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00			20,000.00	
Textbooks & Instructional Materials Expenses	50203110 01				200,000.00	
Other Supplies & Materials Expenses	50203990 00	2,450,000.00	71,903.75	1,115,916.87	1,334,083.13	
UTILITY EXPENSES						
Water Expenses	5020400000					
Electricity Expenses	50204010 00					
50204020 00						
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50205000 00	110,000.00			110,000.00	
Telephone Expenses						
- Mobile	50205020 01	360,000.00	18,025.00	160,137.50	199,862.50	
- Landline	50205020 02					
Internet Subscription Expenses	50205030 00					
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	50,000.00			50,000.00	
Awards/Rewards Expense	50206010 01	450,000.00			450,000.00	
Prizes	50206020 00	50,000.00			50,000.00	
Survey Expense	50207010 00	800,000.00			800,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	50210000 00					
Extraordinary Expenses	50210030 00	353,000.00	19,600.00	196,000.00	157,000.00	
PROFESSIONAL SERVICES						
Auditing Services	50211020 00					
Other Professional Services	50211990 00	6,300,000.00		91,000.00	6,209,000.00	
Legal Services	50211010 00					
Consultancy Services	50211030 00					
Other General Services	50212990 00	50,000.00			50,000.00	
REPAIRS AND MAINTENANCE						
Office Equipment	50213050 02	50,000.00			50,000.00	
ICT Equipment	50213050 03	50,000.00			50,000.00	
Furniture & Fixtures	50213070 00	50,000.00			50,000.00	
Semi-Expendable-Machinery and Equipment	50213210 00	25,000.00			25,000.00	
Semi-Expendable-Furniture and Fixtures	50213220 00	20,000.00			20,000.00	
Other Property, Plant and Equipment	50213990 00					
LABOR AND WAGES						
Labor and Wages	50216010 00	7,000,000.00	797,460.90	5,997,708.12	1,002,291.88	

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PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Building & Structure	5029905001	10,000,000.00	-	9,494,232.40	505,767.60	
Rents - Motor Vehicles	5029905003	1,000,000.00	-	-	1,000,000.00	
Rents - Equipment	5029906005	1,000,000.00	54,021.29	486,242.31	513,757.69	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Subscription Expenses	5029907000	5,200,000.00	-	2,979,286.15	2,220,703.85	
Other Maintenance and Operating Expenses	5029999099	300,000.00	1,000.00	27,080.00	272,920.00	
TOTAL MOOE		101,080,000.00	5,929,873.98	60,954,465.05	40,125,534.95	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Transportation Equipment Outlay						
Furniture, Fixtures and Books Outlay						
Intangible Assets Outlay						
TOTAL CO						
TOTAL NEW APPROPRIATIONS		151,762,724.00	10,035,219.60	101,495,107.16	50,266,616.84	
AUTOMATIC APPROPRIATIONS						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium	5010301000	2,579,000.00	34,537.38	1,640,045.53	938,954.47	
A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	5010301000	2,028,000.00	13,797.72	1,863,849.57	164,150.43	
TOTAL Ret. and Life Ins. Prem. (RLIP)		4,607,000.00	48,335.10	3,503,895.10	1,103,104.90	
OTHER RELEASES						
Misc. Personnel Benefits Fund						
PERSONNEL SERVICES (PS)						
BASIC Salary- Civilian	5010101001					
PERA- Civilian	5010201001					
Representation Allowance (RA)	5010202000					
Transportation Allowance (TA)	5010203001					
Uniform/Clothing Allowance-Civilian	5010204001					
Other Personnel Benefits	5010499000					
Bonus- Civilian	5010214001					
Cash Gift	5010215001					
Retirement and Life Insurance Premium	5010301000					
Pay-biig-Civilian	5010302001					
Phil-Health- Civilian	5010303001					
ECIP- Civilian	5010304001					
Productivity Enhancement Incentive	5010299012					
Mid-year Bonus-Civilian	5010299036					
Overtime Pay	5010213001					
Terminal Leave Benefits	5010403001					
TOTAL Other Releases - MPBF						
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	5020101000					
Traveling Expenses - Foreign	5020102000					
Training Expenses	5020201000					
Office Supplies Expenses	5020301000					
Fuel, Oil and Lubricants Expenses	5020309000					
Other Supplies & Materials Expenses	5020399000					
COMMUNICATION EXPENSES						
Telephone Expenses	5020502000					
- Mobile	5020502001					
- Landline	5020502002					
Extraordinary Expenses	5021003000					
Other Professional Services	5021199000					
Repairs & Maintenance - Motor Vehicles	5021309001					
Taxes, Dues & Licenses	5021501000					
Fidelity Bond Premiums	5021502000					
Representation Expense	5029903000					
Transportation Expense	5029904000					
RENT/LEASE EXPENSE						
Rents - Building & Structure	5029905001					
Rents - Equipment	5029905005					
Membership Dues	5029906000					
Subscription Expenses	5029907000					
Other Maintenance and Operating Expenses	5029999099					
TOTAL Other Releases - Contingent Fund						
TOTAL Other Releases						
Recap:						
PS	5010000000	55,289,724.00	4,153,680.72	44,045,537.21	11,244,186.79	79.66%
MOOE	5020000000	101,080,000.00	5,929,873.98	60,954,465.05	40,125,534.95	60.30%
CO	5030000000					
GRAND TOTAL		156,369,724.00	10,083,554.70	105,000,002.26	51,369,721.74	67.15%

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