

Statement of Allotments, Obligations and Balances  
As of September 30, 2018

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>PERSONNEL SERVICES (PS)</b>	5010000000					
Salaries and Wages - Regular	5010101000	21,388,000.00	1,889,113.74	13,555,314.74	7,832,685.26	
Basic Salary- Civilian	50101010 01	21,388,000.00	1,889,113.74	13,555,314.74	7,832,685.26	
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>	5010200000					
PERA- Civilian	50102010 01	864,000.00	75,545.44	530,363.63	333,636.37	
Representation Allowance (RA)	50102020 00	712,000.00	84,875.00	604,125.00	107,875.00	
Transportation Allowance (TA)	50102030 01	612,000.00	29,875.00	195,375.00	416,625.00	
Uniform/Clothing Allowance-Civilian	50102040 01	180,000.00	-	150,000.00	30,000.00	
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	50102690 12	1,791,000.00	1,249,866.00	-	180,000.00	
Mid-Year Bonus	50103010 00	-	-	-	541,314.00	
Retirement and Life Insurance Premiums	50103020 36	43,000.00	6,800.00	26,800.00	16,200.00	
Pag-Ibig-Civilian	50103020 01	28,255.10	28,255.10	114,609.98	26,390.02	
PhilHealth- Civilian	50103030 01	41,000.00	6,700.00	26,700.00	16,300.00	
ECIP- Civilian	50103040 01	43,000.00	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	880,053.00	257,781.00	880,053.00	-	
Lump-sum for step increments- Length of Service	50104990 10	54,000.00	-	-	54,000.00	
<b>Total Other Compensation</b>		7,471,053.00	489,831.54	3,777,712.61	3,693,340.39	
<b>A.I.a.01 TOTAL PS</b>		28,859,053.00	2,378,945.28	17,333,027.35	11,526,025.65	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000					
Traveling Expenses - Local	50201010 00	1,860,000.00	176,278.70	956,289.19	903,710.81	
Traveling Expenses - Foreign	50201020 00	2,100,000.00	375,237.13	1,767,631.96	332,368.34	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000					
Training Expenses	50202010 00	2,024,000.00	150,416.59	489,585.39	1,534,414.61	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000					
Office Supplies Expenses	50203010 00	582,000.00	20,856.00	548,986.11	33,013.89	
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	94,149.76	523,654.54	1,231,345.46	
Textbooks & Instructional Materials Expenses	50203110 01	-	-	-	-	
Semi-Expendable-Machinery & Equipment	50203210 00	234,000.00	68,899.00	165,097.23	68,902.77	
Semi-Expendable-Furniture & Fixtures, Books	50203220 00	150,000.00	1,287.56	1,287.56	148,712.44	
Other Supplies & Materials Expenses	50203890 00	1,250,000.00	59,149.50	730,969.24	519,030.76	
<b>UTILITY EXPENSES</b>	5020400000					
Water Expenses	50204010 00	350,000.00	30,432.00	252,771.08	97,228.92	
Electricity Expenses	50204020 00	11,000,000.00	706,278.38	5,150,424.32	5,849,575.68	
Postage and Courier Expenses	5020500000					
Telephone Expenses	50205010 00	154,000.00	6,293.00	88,796.00	65,204.00	
- Mobile	50205020 00	-	-	-	-	
- Landline	50205020 01	504,000.00	39,750.00	310,837.50	193,162.50	
Internet Subscription Expenses	50205020 02	650,000.00	-	-	650,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205030 00	1,200,000.00	-	-	1,200,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50205040 00	40,000.00	-	-	40,000.00	
<b>PROFESSIONAL SERVICES</b>	5021000000					
Auditing Services	50211020 00	700,000.00	29,200.00	166,694.00	533,306.00	
Consultancy Services	50211030 00	-	-	916,167.14	593,832.86	
Other Professional Services	50211990 00	1,500,000.00	-	-	-	
Legal Services	50211010 00	-	-	-	-	
<b>GENERAL SERVICES</b>	5021200000					
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	95,000.00	5,419.20	-	89,580.80	
<b>REPAIRS AND MAINTENANCE</b>	5021300000					
Office Equipment	50213050 02	20,000.00	-	-	20,000.00	
ICT Equipment	50213050 03	20,000.00	-	-	20,000.00	
Transportation Equipment-Motor Vehicle	50213060 01	290,000.00	16,527.54	169,316.56	80,683.44	
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	25,000.00	-	-	25,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	80,000.00	250.00	2,500.00	77,500.00	
Fidelity Bond Premiums	50215020 00	400,000.00	-	232,500.00	167,500.00	
Insurance Expenses	50215030 00	300,000.00	-	25,299.85	274,740.15	
<b>LABOR AND WAGES</b>	5021600000					
Labor and Wages	50216010 00	6,200,000.00	842,439.58	5,351,411.20	848,568.80	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	5029900000					
Advertising Expenses	50299010 00	300,000.00	-	-	300,000.00	
Printing and Publication Expenses	50299020 00	1,050,000.00	3,800.00	252,961.00	797,039.00	
Representation Expenses	50299030 00	9,100,000.00	289,050.14	8,430,808.44	669,191.56	
Transportation & Delivery Expenses	5029904000	-	-	-	-	
<b>RENT/LEASE EXPENSE</b>	5029905000					
Rentis - Building & Structure	50299050 01	10,000,000.00	2,087,465.93	9,494,232.40	505,767.60	
Rentis - Motor Vehicles	50299050 03	350,000.00	-	-	350,000.00	
Rentis - Equipment	50299050 04	800,000.00	-	-	867,778.98	
Membership Dues & Contributions to Organizations	5029906000	400,000.00	-	-	400,000.00	
Subscription Expenses	50299070 00	2,700,000.00	2,000.00	2,145,496.15	554,503.85	
Other Maintenance and Operating Expenses	50299990 99	150,000.00	2,000.00	14,580.00	135,420.00	
<b>A.I.a.01 TOTAL MOOE</b>		60,740,000.00	5,077,303.25	39,248,239.36	21,491,760.64	

PI/AP ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unassigned Balance of Allotment	Remarks
			This Report	To Date		
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Office Equipment	50604050 02				-	
ICT Equipment	50604050 03				-	
Communication Equipment	50604050 07				-	
Technical and Scientific Equipment	50604050 14				-	
Other Machinery and Equipment	50604050 99				-	
Transportation Equipment Outlay					-	
Motor Vehicles	50604060 01				-	
Furniture, Fixtures and Books Outlay	50604070 01				-	
Furniture and Fixtures	50604070 02				-	
Books					-	
Intangible Assets Outlay					-	
Computer Software					-	
<b>A.I.a.01 TOTAL CO</b>						
<b>TOTAL A.I.a.01</b>		<b>89,999,953.00</b>	<b>7,456,248.93</b>	<b>15,544,827.51</b>	<b>33,017,786.29</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>PERSONNEL SERVICES (PS)</b>	<b>5010000000</b>					
Salaries and Wages - Regular	5010101000					
Basic Salary-Civilian	50101010 01	16,300,916.00	1,711,454.97	15,544,827.51	756,088.49	
<b>Total Salaries and Wages</b>		<b>16,300,916.00</b>	<b>1,711,454.97</b>	<b>15,544,827.51</b>	<b>756,088.49</b>	
<b>OTHER COMPENSATION</b>	<b>5010200000</b>					
PERA- Civilian	50102010 01	744,000.00	71,818.18	638,181.81	105,818.19	
Representation Allowance (RA)	50102020 00	450,000.00	45,500.00	413,875.00	36,125.00	
Transportation Allowance (TA)	50102030 01	300,000.00	27,500.00	256,375.00	43,625.00	
Uniform/Clothing Allowance-Civilian	50102040 01	210,000.00		210,000.00	-	
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01	1,408,000.00		93,585.10	1,314,414.90	
Cash Gift	50102150 01	155,000.00		7,500.00	147,500.00	
Productivity Enhancement Incentive- Civilian	50102990 72	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	42,000.00	8,000.00	32,800.00	9,200.00	
PhilHealth- Civilian	50103030 01	195,000.00	34,854.86	155,940.72	39,059.28	
ECIP- Civilian	50103040 01	47,000.00	7,700.00	32,100.00	14,900.00	
Terminal Leave Benefits- Civilian	5010403001	42,000.00			42,000.00	
Lump-sum for step increments- Length of Service	5010499010	42,000.00			42,000.00	
<b>Total Other Compensation</b>		<b>5,466,084.00</b>	<b>195,373.04</b>	<b>3,558,441.63</b>	<b>1,907,642.37</b>	
<b>A.I.a.01 TOTAL PS</b>		<b>21,767,000.00</b>	<b>1,906,828.01</b>	<b>19,103,269.14</b>	<b>2,663,730.86</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	<b>5020000000</b>					
Traveling Expenses - Local	50201010 00	2,014,000.00		291,997.41	1,722,002.59	
Traveling Expenses - Foreign	50201020 00	2,200,000.00		2,121,941.65	78,058.35	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>5020200000</b>					
Training Expenses	50202010 00	1,734,000.00		84,065.00	1,649,935.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>50203000 00</b>					
Office Supplies Expenses	50203010 00	1,395,000.00		732,709.96	662,290.04	
Semi-Expendable-Machinery and Equipment	50203210 00	1,014,000.00		256,177.54	757,822.46	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	350,000.00	24,330.00	24,330.00	325,670.00	
Accountable Forms Expenses	50203020 00	20,000.00			20,000.00	
Fuel, Oil and Lubricants Expenses	50203050 00	200,000.00			200,000.00	
Tobacco & Instructional Materials Expenses	50203110 01					
Other Supplies & Materials Expenses	50203990 00	2,450,000.00		1,044,013.12	1,405,986.88	
<b>UTILITY EXPENSES</b>	<b>5020400000</b>					
Water Expenses	5020401000					
Electricity Expenses	5020402000					
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>					
Postage and Courier Expenses	50205010 00	110,000.00			110,000.00	
<b>Telephone Expenses</b>	<b>5020502000</b>					
- Mobile	50205020 01	360,000.00	13,900.00	142,112.50	217,887.50	
- 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	600,000.00			600,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	<b>50210000 00</b>					
Confidential Expenses	50210010 00					
Extraordinary Expenses	50210030 00	353,000.00	19,600.00	176,400.00	176,600.00	
<b>PROFESSIONAL SERVICES</b>	<b>5021100000</b>					
Auditing Services	50211020 00					
Other Professional Services	50211990 00	6,300,000.00			6,300,000.00	
<b>GENERAL SERVICES</b>	<b>5021200000</b>					
Legal Services	50211010 00					
Consultancy Services	50211030 00					
Other General Services	50212990 00	450,000.00			450,000.00	
<b>REPAIRS AND MAINTENANCE</b>	<b>5021300000</b>					
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					
<b>LABOR AND WAGES</b>	<b>5021600000</b>					
Labor and Wages	50216010 00	7,000,000.00	966,072.63	5,200,247.22	1,799,752.78	

PIAP/ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBIGATIONS INCURRED This Report	To Date	Unobligated Balance of Allotment	Remarks
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	5029900000	1,150,000.00	1,531.25	14,633.26	1,135,366.74	
Printing and Publication Expenses	5029901000	4,150,000.00	13,000.00	3,080,885.00	1,069,115.00	
Representation Expenses	5029903000	3,795,000.00	294,485.00	1,188,944.65	2,606,055.35	
Transportation & Delivery Expenses	5029904000	50,000.00	-	-	50,000.00	
<b>RENTILEASE EXPENSE</b>	5029905000					
Rentals - Motor Vehicles	5029905003	650,000.00	-	-	650,000.00	
Rentals - Equipment	5029905005	200,000.00	-	-	200,000.00	
Membership Dues & Contributions to Organizations	5029906000	200,000.00	-	-	200,000.00	
Subscription Expenses	5029907000	2,500,000.00	125,000.00	633,800.00	1,666,200.00	
Other Maintenance and Operating Expenses	5029999099	150,000.00	-	11,500.00	138,500.00	
<b>A.I.I.a.01 TOTAL MODE</b>		<b>40,340,000.00</b>	<b>1,741,513.64</b>	<b>15,203,757.31</b>	<b>25,136,242.69</b>	
<b>TOTAL A.I.I.a.01</b>		<b>62,107,000.00</b>	<b>3,648,341.65</b>	<b>34,307,126.45</b>	<b>27,799,773.55</b>	
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Regular	5010000000					
Basic Salary-Civilian	5010101000	37,688,916.00	3,600,568.71	29,100,142.25	6,588,773.75	
Total Salaries and Wages	5010101001	<b>37,688,916.00</b>	<b>3,600,568.71</b>	<b>29,100,142.25</b>	<b>6,588,773.75</b>	
<b>OTHER COMPENSATION</b>						
PERA- Civilian	5010200000	1,608,000.00	147,363.62	1,168,545.44	439,454.56	
Representation Allowance (RA)	5010202000	1,162,000.00	130,375.00	1,018,000.00	144,000.00	
Transportation Allowance (TA)	5010203000	912,000.00	57,375.00	451,750.00	460,250.00	
Uniform/Clothing Allowance-Civilian	5010204001	390,000.00	-	360,000.00	30,000.00	
Overtime Pay	5010213001					
Bonus- Civilian	5010214001	3,199,000.00	-	93,585.10	3,105,414.90	
Cash Gift	5010215001	335,000.00	-	7,500.00	327,500.00	
Productivity Enhancement Incentive- Civilian	5010299012	335,000.00	-	-	335,000.00	
Mid-Year Bonus	5010299036	3,509,084.00	-	2,967,770.00	541,314.00	
Retirement and Life Insurance Premiums	5010301000					
Pay-Ing-Civilian	5010302001	85,000.00	14,800.00	59,600.00	25,400.00	
PhilHealth- Civilian	5010303001	356,000.00	63,189.96	270,550.70	65,449.30	
ECIP- Civilian	5010304001	90,000.00	14,400.00	58,600.00	31,200.00	
Terminal Leave Benefits- Civilian	5010403001	860,053.00	257,781.00	860,053.00	-	
Lump-sum for step increments- Length of Service	50104099010	96,000.00	-	-	96,000.00	
<b>Total Other Compensation</b>		<b>12,837,137.00</b>	<b>685,204.58</b>	<b>7,336,154.24</b>	<b>5,600,982.76</b>	
<b>TOTAL PS</b>		<b>50,526,053.00</b>	<b>4,285,773.29</b>	<b>36,436,296.49</b>	<b>14,183,756.51</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000	3,874,000.00	176,278.70	1,248,286.60	2,625,713.40	
Traveling Expenses - Foreign	5020102000	4,300,000.00	636,631.89	3,869,573.31	410,426.69	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
Training Expenses	5020200000	3,758,000.00	150,416.59	573,650.39	3,184,349.61	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>						
Office Supplies Expenses	5020300000	1,977,000.00	20,856.00	1,281,696.07	695,303.93	
Accountable Forms Expenses	5020301000	40,000.00	-	1,642.58	38,357.42	
Fuel, Oil and Lubricants Expenses	5020302000	1,955,000.00	94,149.76	523,654.54	1,431,345.46	
Semi-Expendable-Machinery and Equipment	5020321000	1,248,000.00	68,899.00	421,274.77	826,725.23	
Semi-Expendable-Furniture and Fixtures, Books	5020322000	500,000.00	24,330.00	25,617.56	474,382.44	
Other Supplies & Materials Expenses	5020399000	3,700,000.00	59,149.50	1,774,982.36	1,925,017.64	
<b>UTILITY EXPENSES</b>						
Water Expenses	5020400000	350,000.00	30,432.00	252,771.08	97,228.92	
Electricity Expenses	5020402000	11,000,000.00	706,278.38	5,150,424.32	5,849,575.68	
<b>COMMUNICATION EXPENSES</b>						
Postage and Courier Expenses	5020501000	264,000.00	6,293.00	88,796.00	175,204.00	
<b>Telephone Expenses</b>						
- Mobile	5020502000	864,000.00	53,650.00	482,950.00	411,050.00	
- Landline	5020502002	650,000.00	-	-	650,000.00	
Internet Subscription Expenses	5020503000	1,200,000.00	-	-	1,200,000.00	
Cable, Satellite, Telegraph & Radio Expenses	5020504000	90,000.00	-	-	90,000.00	
Awards/Rewards Expense	5020601001	450,000.00	-	-	450,000.00	
Prizes	5020602000	50,000.00	-	-	50,000.00	
Survey Expense	5020701000	800,000.00	-	-	800,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Confidential Expenses	5021001000	600,000.00	-	-	600,000.00	
Extraordinary Expenses	5021003000	1,155,000.00	98,400.00	797,100.00	357,900.00	
<b>PROFESSIONAL SERVICES</b>						
Auditing Services	5021102000	700,000.00	29,200.00	166,694.00	533,306.00	
Consultancy Services	5021103000		-	-	-	
Other Professional Services	5021199000	7,800,000.00	-	916,167.14	6,883,832.86	
Legal Services	5021101000					
<b>GENERAL SERVICES</b>						
Janitorial Services	5021200000	200,000.00	-	-	200,000.00	
Security Services	5021203000	500,000.00	-	-	500,000.00	
Other General Services	5021299000	545,000.00	-	5,419.20	539,580.80	
<b>REPAIRS AND MAINTENANCE</b>						
Office Equipment	5021305002	70,000.00	-	-	70,000.00	
ICT Equipment	5021305003	70,000.00	-	-	70,000.00	
Transportation Equipment	5021306000	250,000.00	16,527.54	169,316.96	80,683.44	
Furniture & Fixtures	5021307000	100,000.00	-	-	100,000.00	
Leased Assets	5021308000					
Other Leased Assets Improvement	5021309003	250,000.00	-	-	250,000.00	
Semi-Expendable-Machinery & Equipment	5021321000	50,000.00	-	-	50,000.00	
Semi-Expendable-Furniture & Fixtures	5021322000	45,000.00	-	-	45,000.00	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	5021501000	80,000.00	250.00	2,500.00	77,500.00	
Fidelity Bond Premiums	5021502000	400,000.00	-	232,500.00	167,500.00	
Insurance Expenses	5021503000	300,000.00	-	25,259.85	274,740.15	
<b>LABOR AND WAGES</b>						
Labor and Wages	5021601000	13,200,000.00	1,808,512.21	10,551,658.42	2,648,341.58	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	5029900000	1,450,000.00	1,531.25	14,633.26	1,435,366.74	
Printing and Publication Expenses	5029901000	5,200,000.00	16,800.00	3,333,846.00	1,866,154.00	
Representation Expenses	5029903000	12,995,000.00	563,535.14	9,619,753.09	3,275,246.91	
Transportation & Delivery Expenses	5029904000	50,000.00	-	-	50,000.00	
<b>RENTILEASE EXPENSE</b>						

PIAP / 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	2,087,495.93	9,494,232.40	505,767.60	
Rents - Motor Vehicles	5029905003	1,000,000.00	-	-	1,000,000.00	
Rents - Equipment	5029905005	1,000,000.00	-	432,221.02	567,778.98	
Membership Dues & Contributions to Organizations	5029906000	600,000.00	-	-	600,000.00	
Subscription Expenses	50299070 00	5,200,000.00	125,000.00	2,979,296.15	2,220,703.85	
Other Maintenance and Operating Expenses	50299990 99	300,000.00	2,000.00	26,080.00	273,920.00	
<b>TOTAL MOOE</b>		<b>101,000,000.00</b>	<b>6,818,816.93</b>	<b>54,451,996.67</b>	<b>46,628,003.33</b>	
<b>CAPITAL OUTLAY (CO)</b>						
Machinery and Equipment						
Transportation Equipment Outlay						
Furniture, Fixtures and Books Outlay						
Intangible Assets Outlay						
<b>TOTAL CO</b>						
<b>TOTAL NEW APPROPRIATIONS</b>		<b>151,708,063.00</b>	<b>11,104,590.14</b>	<b>90,888,293.16</b>	<b>60,817,759.84</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium		2,579,000.00	384,568.14	1,605,508.15	973,491.85	
A.I.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	50103010 00					
Retirement and Life Insurance Premium		2,025,000.00	421,757.87	1,850,051.85	177,948.15	
<b>TOTAL Ret. and Life Ins. Prem. (RLIP)</b>		<b>4,604,000.00</b>	<b>806,326.01</b>	<b>3,455,560.00</b>	<b>1,151,440.00</b>	
<b>OTHER RELEASES</b>						
Misc. Personnel Benefits Fund						
<b>PERSONNEL SERVICES (PS)</b>						
Basic Salary- Civilian	50101010 01					
PERA- Civilian	50102010 01					
Representation Allowance (RA)	50102020 00					
Transportation Allowance (TA)	50102030 01					
Uniform/Clothing Allowance-Civilian	50102040 01					
Other Personnel Benefits	50104090 00					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Retirement and Life Insurance Premium	50103010 00					
Pay-Big-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
Productivity Enhancement Incentive	50102990 12					
Mid-year Bonus-Civilian	50102990 36					
Overtime Pay	50102130 01					
Terminal Leave Benefits	50104030 01					
<b>TOTAL Other Releases - MP&amp;F</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					
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					
<b>RENT/LEASE EXPENSE</b>						
Rents - Building & Structure	5029905000					
Rents - Equipment	50299050 01					
Membership Dues	50299050 05					
Subscription Expenses	50299060 00					
Other Maintenance and Operating Expenses	50299070 00					
<b>TOTAL Other Releases - Contingent Fund</b>						
<b>TOTAL Other Releases</b>						
<b>Recap:</b>						
PS	50100000 00	55,233,053.00	5,092,099.30	39,851,856.49	15,341,196.51	72.22%
MOOE	50200000 00	101,080,000.00	6,818,816.89	54,451,996.67	46,628,003.33	53.87%
CO	50300000 00					
<b>GRAND TOTAL</b>		<b>156,313,053.00</b>	<b>11,910,916.19</b>	<b>94,343,853.16</b>	<b>61,969,199.84</b>	<b>60.36%</b>

Prepared by:

  
**MONALISA G. BAUTISTA**  
 ACOP (Budget Officer II)

Certified by:

  
**MARILOU C. LEELEAN**  
 FPMO/OC- Chief Admin

Approved by:

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