

Statement of Allotments, Obligations and Balances
As of September 30, 2017

Department: Other Executive Offices
Agency: NATIONAL PRIVACY COMMISSION

PIA/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						
PERSONNEL 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					
Honoraria- Civilian	50102100 01					
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01					
Cash Gift	50102150 01					
Other Bonuses and Allowances	50102990 00					
Collective Negotiation Agreement Intensive- Civilian	50102990 11					
Productivity Enhancement Incentive- Civilian	50102990 12					
Performance Based Bonus- Civilian	50102990 14					
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000					
Retirement and Life Insurance Premiums	50103010 00					
Pag-ibig-Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
OTHER PERSONNEL BENEFITS	5010400000					
Pension Benefits- Civilian	50104010 01					
Retirement Gratuity- Civilian	50104020 01					
Terminal Leave Benefits- Civilian	50104030 01					
Other Personnel Benefits-Loyalty Pay	50104990 99					
OTHER PERSONNEL BENEFITS*						
Terminal Leave Benefits	50104030 01					
Retirement Gratuity Benefits	50104020 01					
Total Other Compensation		-	-	-	-	
A.I.a.01 TOTAL PS		-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	3,035,000.00	130,915.16	777,638.16	2,257,361.84	
Traveling Expenses - Foreign	50201020 00	1,400,000.00	360,031.84	1,769,896.47	(369,896.47)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,349,000.00	18,240.00	138,620.00	1,210,380.00	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	2,443,000.00	44,745.87	941,409.93	1,501,590.07	
Accountable Forms Expenses	50203020 00	5,000.00	1,100.00	1,100.00	3,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	794,000.00		62,209.90	731,790.10	
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable-Office Equipment	50203210 02					
Semi-Expendable-ICT Equipment	50203210 03	119,000.00	155,874.00	166,574.00	(47,574.00)	
Semi-Expendable-Communication Equipment	50203210 07					
Semi-Expendable-Furniture & Fixtures	50203220 01					
Semi-Expendable-Books	50203220 02					
Other Supplies & Materials Expenses	50203990 00	140,000.00	15,284.27	164,509.51	(24,509.51)	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	112,000.00		47,083.37	64,916.63	
Electricity Expenses	50204020 00	4,500,000.00			4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	140,000.00	5,251.00	41,695.00	98,305.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	420,000.00	24,900.00	248,267.13	171,732.87	
- Landline	50205020 02	311,000.00			311,000.00	
Internet Subscription Expenses	50205030 00	286,000.00			286,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	39,000.00			39,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00					
Extraordinary Expenses	50210030 00	909,000.00	58,000.00	585,400.00	323,600.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	70,000.00			70,000.00	
Other Professional Services	50211990 00	11,865,000.00	835,308.20	6,317,763.09	5,547,236.91	
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	667,500.00			667,500.00	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	50213040 00					
Transportation Equipment-Motor Vehicle	50213060 01	200,000.00		100,750.00	99,250.00	
Furnitures & Fixtures	50213070 00					

FAO-2017-0314


P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
ICT equipment	50213050 03				-	
Other Leased Assets Improvement	50213090 03	24,000,000.00		20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000				-	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	18,000.00		12,298.70	5,701.30	
Fidelity Bond Premiums	50215020 00	287,500.00		180,000.00	107,500.00	
LABOR AND WAGES	5021600000				-	
Labor and Wages	50216010 00				-	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	2,990,000.00		26,608.57	2,963,391.43	
Printing and Publication Expenses	50299020 00	910,000.00	414,617.90	605,356.40	304,643.60	
Representation Expenses	50299030 00	1,095,000.00	115,205.56	817,941.66	277,058.34	
Transportation & Delivery Expenses	5029904000	70,000.00		6,779.00	63,221.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	15,680,000.00	28,788.75	1,290,541.85	14,389,458.15	
Rents - Equipment	50299050 04	700,000.00	47,479.71	215,989.70	484,010.30	
Membership Dues & Contributions to Organizations	5029906000	95,000.00		95,000.00	-	
Subscription Expenses	50299070 00	1,685,000.00		1,467,268.31	217,731.69	
Other Maintenance and Operating Expenses	50299990 99	266,000.00	535.00	22,557.50	243,442.50	
A.I.a.01 TOTAL MOOE		79,027,000.00	2,256,277.26	16,123,258.25	62,903,741.75	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	421,000.00		-	421,000.00	
ICT Equipment	50604050 03	30,157,599.00		5,152,821.44	25,004,777.56	
Communication Equipment	50604050 07	200,000.00		-	200,000.00	
Technical and Scientific Equipment	50604050 14	2,793,816.00		-	2,793,816.00	
Other Machinery and Equipment	50604050 99	35,000.00		-	35,000.00	
Transportation Equipment Outlay						
Motor Vehicles	50604060 01	10,400,000.00		-	10,400,000.00	
Furniture, Fixtures and Books Outlay						
Furniture and Fixtures	50604070 01	6,324,000.00		-	6,324,000.00	
Books	50604070 02	1,114,585.00		-	1,114,585.00	
Intangible Assets Outlay						
Computer Software	50606020 00	-		-	-	
A.I.a.01 TOTAL CO		51,446,000.00	-	5,152,821.44	46,293,178.56	
TOTAL A.I.a.01		130,473,000.00	2,256,277.26	21,276,079.69	109,196,920.31	
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						
PERSONNEL 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					
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)	5020000000					
Traveling Expenses - Local	50201010 00	1,301,000.00	121,077.60	741,734.62	559,265.38	
Traveling Expenses - Foreign	50201020 00	600,000.00	360,900.22	1,333,203.14	(733,203.14)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	578,000.00		422,635.87	155,364.13	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	1,098,000.00		27,335.60	1,070,664.40	
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		61,144.25	(1,144.25)	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	60,000.00		-	60,000.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	180,000.00	11,500.00	94,720.00	85,280.00	
- Landline	50205020 02	133,000.00		-	133,000.00	
Internet Subscription Expenses	50205030 00	122,000.00		-	122,000.00	

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	17,000.00			17,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	5021000000					
Extraordinary Expenses	50210010 00	600,000.00			600,000.00	
	50210030 00	389,000.00	9,800.00	49,000.00	340,000.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	30,000.00			30,000.00	
Other Professional Services	50211190 00	5,085,000.00	1,680,000.00	3,054,500.00	2,030,500.00	
GENERAL SERVICES	5021200000					
Janitorial Services	5021202000					
Security Services	5021203000					
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	380,000.00		309,748.00	80,252.00	
Representation Expenses	50299030 00	470,000.00	11,902.00	107,569.55	362,430.45	
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		3,600.00	110,400.00	
A.II.a.01 TOTAL MOOE		20,266,000.00	2,195,179.82	6,205,191.03	14,060,808.97	
TOTAL A.II.a.01		20,266,000.00	2,195,179.82	6,205,191.03	14,060,808.97	
SUMMARY						
PERSONNEL 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	-				
PhilhHealth- 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	251,992.76	1,519,372.78	2,816,627.22	
Traveling Expenses - Foreign	50201020 00	2,000,000.00	720,932.06	3,103,099.61	(1,103,099.61)	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,927,000.00	18,240.00	561,255.87	1,365,744.13	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	3,541,000.00	44,745.87	968,745.53	2,572,254.47	
Accountable Forms Expenses	50203020 00	50,000.00	1,100.00		48,900.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,134,000.00		62,209.90	1,071,790.10	
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable-Office Equipment	50203210 02					
Semi-Expendable-ICT Equipment	50203210 03	119,000.00	155,874.00	166,574.00	(47,574.00)	
Semi-Expendable-Communication Equipment	50203210 07					
Semi-Expendable-Furniture & Fixtures	50203220 01					
Semi-Expendable-Books	50203220 02					
Other Supplies & Materials Expenses	50203990 00	200,000.00	15,284.27	225,653.76	(25,653.76)	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	112,000.00		47,083.37	64,916.63	
Electricity Expenses	50204020 00	4,500,000.00			4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	200,000.00	5,251.00	41,695.00	158,305.00	
Telephone Expenses	5020502000					

PIA/JP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
- Mobile	50205020 01	600,000.00	36,400.00	342,987.13	257,012.87	
- 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	67,800.00	634,400.00	663,600.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	100,000.00	-	-	100,000.00	
Other Professional Services	50211990 00	16,950,000.00	2,515,308.20	9,372,263.09	7,577,736.91	
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	1,001,500.00	-	-	1,001,500.00	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	50213040 00					
Machinery & Equipment	50213050 00					
Office Equipment	50213050 02					
Transportation Equipment	50213060 00	200,000.00	-	100,750.00	99,250.00	
Furnitures & Fixtures	50213070 00					
Other Leased Assets Improvement	50213090 03	24,000,000.00	-	20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY	5021400000					
Financial Assistance to NGAs	5021402000					
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	25,000.00	-	12,298.70	12,701.30	
Fidelity Bond Premiums	50215020 00	320,500.00	-	180,000.00	140,500.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	4,490,000.00	-	26,608.57	4,463,391.43	
Printing and Publication Expenses	50299020 00	1,300,000.00	414,617.90	915,104.40	384,885.60	
Representation Expenses	50299030 00	1,565,000.00	127,107.56	925,511.21	639,488.79	
Transportation & Delivery Expenses	50299040 00	100,000.00	-	6,779.00	93,221.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	5029905001	22,400,000.00	28,788.75	1,290,541.85	21,109,458.15	
Rents - Land	5029905002					
Rents - Motor Vehicles	5029905003					
Rents - Equipment	5029905005	700,000.00	47,479.71	215,989.70	484,010.30	
Membership Dues & Contributions to Organizations	5029906000	95,000.00	-	95,000.00	-	
Subscription Expenses	50299070 00	1,715,000.00	-	1,467,268.31	247,731.69	
Other Maintenance and Operating Expenses	50299990 99	380,000.00	535.00	26,157.50	353,842.50	
TOTAL MOOE		99,293,000.00	4,451,457.08	22,328,449.28	76,964,550.72	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Office Equipment	50604050 02	421,000.00	-	-	421,000.00	
ICT Equipment	50604050 03	30,157,599.00	-	5,152,821.44	25,004,777.56	
Communication Equipment	50604050 07	200,000.00	-	-	200,000.00	
Technical and Scientific Equipment	50604050 14	2,793,816.00	-	-	2,793,816.00	
Other Machinery and Equipment	50604050 99	35,000.00	-	-	35,000.00	
Transportation Equipment Outlay						
Motor Vehicles	50604060 01	10,400,000.00	-	-	10,400,000.00	
Furniture, Fixtures and Books Outlay						
Furniture and Fixtures	50604070 01	6,324,000.00	-	-	6,324,000.00	
Books	50604070 02	1,114,585.00	-	-	1,114,585.00	
Intangible Assets Outlay						
Computer Software	50606020 00	-	-	-	-	
TOTAL CO		51,446,000.00	-	5,152,821.44	46,293,178.56	
TOTAL NEW APPROPRIATIONS		150,739,000.00	4,451,457.08	27,481,270.72	123,257,729.28	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supervision						
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 (PS)						
Basic Salary- Civilian	50101010 01	38,294,764.00	2,775,321.22	26,194,034.14	12,100,729.86	
PERA- Civilian	50102010 01	1,775,727.00	127,000.00	1,206,978.07	568,748.93	
Representation Allowance (RA)	50102020 00	1,048,000.00	88,000.00	781,403.22	266,596.78	
Transportation Allowance (TA)	50102030 01	1,048,000.00	74,000.00	690,403.23	357,596.77	
Uniform/Clothing Allowance-Civilian	50102040 01	385,000.00	5,000.00	315,000.00	70,000.00	
Bonus- Civilian	50102140 01	3,320,241.00	-	-	3,320,241.00	
Cash Gift	50102150 01	385,000.00	-	-	385,000.00	
Retirement and Life Insurance Premium	50103010 00	4,595,822.00	377,290.08	2,810,487.32	1,785,334.68	
Pag-ibig-Civilian	50103020 01	89,400.00	7,200.00	54,700.00	34,700.00	
PhilHealth- Civilian	50103030 01	332,162.00	27,025.00	204,712.50	127,449.50	
ECIP- Civilian	50103040 01	89,400.00	7,200.00	54,400.00	35,000.00	
Productivity Enhancement Incentive	50102990 12	65,000.00	-	-	65,000.00	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Mid-year Bonus-Civilian	50102990 36	3,105,606.00		2,919,294.00	186,312.00	
Overtime Pay	50102130 01			125,961.99	(125,961.99)	
Terminal Leave Benefits	50104030 01	612,069.00	56,594.00	612,069.00	-	
TOTAL Other Releases - MPBF		55,146,191.00	3,544,630.30	35,969,443.47	19,176,747.53	
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	5020500000				-	
Telephone Expenses	5020502000				-	
- 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				-	
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		55,146,191.00	3,544,630.30	35,969,443.47	19,176,747.53	
Recap:						
PS	50100000 00	55,146,191.00	3,544,630.30	35,969,443.47	19,176,747.53	
MOOE	50200000 00	99,293,000.00	4,451,457.08	22,328,449.28	76,964,550.72	
CO	50300000 00	51,446,000.00	-	5,152,821.44	46,293,178.56	
GRAND TOTAL		205,885,191.00	7,996,087.38	63,450,714.19	142,434,476.81	

Prepared by:


MONALISA G. BAUTISTA
 AG-10 (Budget Officer II)

Certified by:


MARILOU C. LEELIAN
 FPMD, OIC-Chief Admin

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman