

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

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						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	19,278,000.00	1,784,860.84	17,135,964.45	2,142,035.55	
Total Salaries and Wages		19,278,000.00	1,784,860.84	17,135,964.45	2,142,035.55	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01	764,000.00	70,000.00	669,363.63	94,636.37	
Representation Allowance (RA)	50102020 00	812,000.00		78,500.00	50,875.00	
Transportation Allowance (TA)	50102030 01	297,692.90	23,500.00	242,375.00	55,317.90	
Uniform/Clothing Allowance-Civilian	50102040 01	180,000.00		180,000.00	-	
Overtime Pay	50102130 01	56,509.58	56,509.58	56,509.58	-	
Bonus- Civilian	50102140 01	1,703,450.00	1,703,450.00	1,703,450.00	-	
Cash Gift	50102150 01	158,500.00	158,500.00	158,500.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	180,000.00		-	180,000.00	
Mid-Year Bonus	50102990 36	1,734,490.42		1,249,686.00	484,804.42	
Retirement and Life Insurance Premiums	50103010 00			-	-	
Pag-ibig-Civilian	50103020 01	43,000.00	3,500.00	30,300.00	12,700.00	
PhilHealth- Civilian	50103030 01	141,000.00	16,665.21	131,275.19	9,724.81	
ECIP- Civilian	50103040 01	43,000.00	3,600.00	30,600.00	12,400.00	
Terminal Leave Benefits- Civilian	50104030 01	959,362.00	22,638.00	959,362.00	-	
Lump-sum for step Increments- Length of Service	50104990 10	54,000.00		-	54,000.00	
Total Other Compensation		7,127,004.90	2,136,862.79	6,172,546.40	954,458.50	
A.I.a.01 TOTAL PS		26,405,004.90	3,921,723.63	23,308,510.85	3,096,494.05	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	1,360,000.00	443,131.00	1,289,722.49	70,277.51	
Traveling Expenses - Foreign	50201020 00	3,830,000.00	1,087,156.76	3,518,647.84	311,352.16	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,524,000.00	81,276.74	701,719.97	822,280.03	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	592,000.00	32,927.50	584,114.61	7,885.39	
Accountable Forms Expenses	50203020 00	20,000.00	1,600.00	3,242.58	16,757.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,255,000.00	58,799.47	690,013.62	564,986.38	
Textbooks & Instructional Materials Expenses	50203110 01			-	-	
Semi-Expendable-Machinery & Equipment	50203210 00	224,000.00	650.00	165,747.23	58,252.77	
Semi-Expendable-Furniture & Fixtures, Books	50203220 00	150,000.00		1,287.56	148,712.44	
Other Supplies & Materials Expenses	50203990 00	1,250,000.00	271,934.05	1,049,938.14	200,061.86	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	350,000.00	33,120.00	314,787.08	35,212.92	
Electricity Expenses	50204020 00	11,000,000.00	937,364.81	6,196,939.03	4,803,060.97	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	154,000.00	6,391.00	100,227.00	53,773.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	504,000.00	35,300.00	383,437.50	120,562.50	
- Landline	50205020 02	650,000.00		-	650,000.00	
Internet Subscription Expenses	50205030 00	1,200,000.00		-	1,200,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	40,000.00		-	40,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES	5021000000					
Confidential Expenses	50210010 00					
Extraordinary Expenses	50210030 00	802,000.00	78,800.00	778,300.00	23,700.00	
PROFESSIONAL SERVICES	5021100000					
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	30,000.00	980,667.14	519,332.86	
Legal Services	50211010 00					
GENERAL SERVICES	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	15,000.00		5,419.20	9,580.80	
REPAIRS AND MAINTENANCE	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	250,000.00	10,341.96	198,130.69	51,869.31	
Furnitures & 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	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	30,000.00	200.00	3,500.00	26,500.00	
Fidelity Bond Premiums	50215020 00	300,000.00		235,875.00	64,125.00	
Insurance Expenses	50215030 00	100,000.00		25,259.85	74,740.15	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	6,850,000.00	684,629.43	6,664,079.22	185,920.78	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00					
Printing and Publication Expenses	50299020 00	350,000.00	1,960.00	255,309.00	94,691.00	
Representation Expenses	50299030 00	10,650,000.00	964,951.10	10,110,297.97	539,702.03	
Transportation & Delivery Expenses	5029904000					
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	10,490,000.00		9,494,232.40	995,767.60	
Rents - Motor Vehicles	50299050 03	50,000.00			50,000.00	
Rents - Equipment	50299050 04	610,000.00	500.47	486,742.78	123,257.22	
Membership Dues & Contributions to Organizations	5029906000					
Subscription Expenses	50299070 00	2,700,000.00		2,145,496.15	554,503.85	
Other Maintenance and Operating Expenses	50299990 99	150,000.00	10,000.00	24,580.00	125,420.00	
A.I.a.01 TOTAL MOOE		60,740,000.00	4,771,034.29	46,574,408.05	14,165,591.95	

P/A/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						
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					-	
Furniture and Fixtures	50604070 01				-	
Books	50604070 02				-	
Intangible Assets Outlay					-	
Computer Software	50606020 00				-	
A.I.a.01 TOTAL CO						
TOTAL A.I.a.01		87,145,004.90	8,692,757.92	69,882,918.90	17,262,086.00	
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)						
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	20,849,691.00	1,940,362.41	19,388,630.22	1,461,060.78	
Total Salaries and Wages		20,849,691.00	1,940,362.41	19,388,630.22	1,461,060.78	
OTHER COMPENSATION						
PERA- Civilian	5010201000					
PERA- Civilian	50102010 01	894,000.00	78,000.00	793,727.26	100,272.74	
Representation Allowance (RA)	50102020 00	580,000.00	53,000.00	511,125.00	68,875.00	
Transportation Allowance (TA)	50102030 01	360,000.00	35,000.00	317,625.00	42,375.00	
Uniform/Clothing Allowance-Civilian	50102040 01	210,000.00		210,000.00	-	
Overtime Pay	50102130 01				-	
Bonus- Civilian	50102140 01	1,586,357.10	1,492,772.00	1,586,357.10	-	
Cash Gift	50102150 01	170,000.00	162,500.00	170,000.00	-	
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	4,000.00	36,800.00	5,200.00	
PhilHealth- Civilian	50103030 01	195,000.00	21,314.65	177,255.37	17,744.63	
ECIP- Civilian	50103040 01	47,000.00	3,500.00	35,700.00	11,300.00	
Terminal Leave Benefits- Civilian	5010403001	59,594.00	59,594.00	59,594.00	-	
Lump-sum for step Increments- Length of Service	5010499010	42,000.00			42,000.00	
Total Other Compensation		6,059,035.10	1,909,680.65	5,616,267.73	442,767.37	
A.II.a.01 TOTAL PS		26,908,726.10	3,850,043.06	25,004,897.95	1,903,828.15	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50201010 00	1,214,000.00	51,789.76	542,570.08	671,429.92	
Traveling Expenses - Foreign	50201020 00	3,400,000.00	624,061.13	3,042,352.04	357,647.96	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	2,634,000.00	345,503.16	2,146,002.56	487,997.44	
SUPPLIES & MATERIALS EXPENSES	50203000 00					
Office Supplies Expenses	50203010 00	1,095,000.00		732,709.96	362,290.04	
Semi-Expendable-Machinery and Equipment	50203210 00	814,000.00		556,157.54	257,842.46	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	350,000.00		24,330.00	325,670.00	
Accountable Forms Expenses	50203020 00	20,000.00		-	20,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	200,000.00		-	200,000.00	
Textbooks & Instructional Materials Expenses	50203110 01			-	-	
Other Supplies & Materials Expenses	50203990 00	2,250,000.00	57,750.00	1,173,666.87	1,076,333.13	
UTILITY EXPENSES	5020400000					
Water Expenses	5020401000			-	-	
Electricity Expenses	5020402000			-	-	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	110,000.00		-	110,000.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	360,000.00	15,900.00	176,037.50	183,962.50	
- 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	50210000 00					
Confidential Expenses	50210010 00			-	-	
Extraordinary Expenses	50210030 00	353,000.00	19,600.00	215,600.00	137,400.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00			-	-	
Other Professional Services	50211990 00	6,300,000.00	200,000.00	291,000.00	6,009,000.00	
GENERAL SERVICES	5021200000					
Legal Services	50211010 00			-	-	
Consultancy Services	50211030 00			-	-	
Other General Services	50212990 00	50,000.00		-	50,000.00	
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02	50,000.00		-	50,000.00	
ICT Equipment	50213050 03	50,000.00		-	50,000.00	
Furnitures & 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	5021600000					
Labor and Wages	50216010 00	7,000,000.00	759,535.04	6,757,243.16	242,756.84	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	5029901000	1,150,000.00		14,633.26	1,135,366.74	
Printing and Publication Expenses	50299020 00	4,150,000.00		3,349,718.60	800,281.40	
Representation Expenses	50299030 00	3,795,000.00	260,300.00	1,616,968.81	2,178,031.19	
Transportation & Delivery Expenses	5029904000	50,000.00		-	50,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Motor Vehicles	5029905003	650,000.00		-	650,000.00	
Rents - Equipment	50299050 05	200,000.00	80,000.00	80,000.00	120,000.00	
Membership Dues & Contributions to Organizations	5029906000	-		-	-	
Subscription Expenses	50299070 00	2,500,000.00	250,000.00	1,083,800.00	1,416,200.00	
Other Maintenance and Operating Expenses	50299990 99	150,000.00		12,500.00	137,500.00	
A.II.a.01 TOTAL MOOE		40,340,000.00	2,664,439.09	21,815,290.38	18,524,709.62	
TOTAL A.II.a.01		67,248,726.10	6,514,482.15	46,820,188.33	20,428,537.77	
SUMMARY						
PERSONNEL SERVICES (PS)	5010000000					
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	40,127,691.00	3,725,223.25	36,524,594.67	3,603,096.33	
Total Salaries and Wages		40,127,691.00	3,725,223.25	36,524,594.67	3,603,096.33	
OTHER COMPENSATION	5010200000					
PERA- Civilian	50102010 01	1,658,000.00	148,000.00	1,463,090.89	194,909.11	
Representation Allowance (RA)	50102020 00	1,392,000.00	131,500.00	1,272,250.00	119,750.00	
Transportation Allowance (TA)	50102030 01	657,692.90	58,500.00	560,000.00	97,692.90	
Uniform/Clothing Allowance-Civilian	50102040 01	390,000.00	-	390,000.00	-	
Overtime Pay	50102130 01	56,509.58	56,509.58	56,509.58	-	
Bonus- Civilian	50102140 01	3,289,807.10	3,196,222.00	3,289,807.10	-	
Cash Gift	50102150 01	328,500.00	321,000.00	328,500.00	-	
Productivity Enhancement Incentive- Civilian	50102990 12	335,000.00	-	-	335,000.00	
Mid-Year Bonus	50102990 36	3,452,574.42	-	2,967,770.00	484,804.42	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Pag-ibig-Civilian	50103020 01	85,000.00	7,500.00	67,100.00	17,900.00	
PhilHealth- Civilian	50103030 01	336,000.00	37,979.86	308,530.56	27,469.44	
ECIP- Civilian	50103040 01	90,000.00	7,100.00	66,300.00	23,700.00	
Terminal Leave Benefits- Civilian	5010403001	1,018,956.00	82,232.00	1,018,956.00	-	
Lump-sum for step Increments- Length of Service	50104990 10	96,000.00	-	-	96,000.00	
Total Other Compensation		13,186,040.00	4,046,543.44	11,788,814.13	1,397,225.87	
TOTAL PS		53,313,731.00	7,771,766.69	48,313,408.80	5,000,322.20	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	2,574,000.00	494,920.76	1,832,292.57	741,707.43	
Traveling Expenses - Foreign	50201020 00	7,230,000.00	1,711,217.89	6,560,999.88	669,000.12	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	4,158,000.00	426,779.90	2,847,722.53	1,310,277.47	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	1,687,000.00	32,927.50	1,316,824.57	370,175.43	
Accountable Forms Expenses	50203020 00	40,000.00	1,600.00	3,242.58	36,757.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,455,000.00	58,799.47	690,013.62	764,986.38	
Semi-Expendable-Machinery and Equipment	50203210 00	1,038,000.00	650.00	721,904.77	316,095.23	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	500,000.00	-	25,617.56	474,382.44	
Other Supplies & Materials Expenses	50203990 00	3,500,000.00	329,684.05	2,223,605.01	1,276,394.99	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	350,000.00	33,120.00	314,787.08	35,212.92	
Electricity Expenses	50204020 00	11,000,000.00	937,364.81	6,196,939.03	4,803,060.97	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	264,000.00	6,391.00	100,227.00	163,773.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	864,000.00	51,200.00	559,475.00	304,525.00	
- Landline	50205020 02	650,000.00	-	-	650,000.00	
Internet Subscription Expenses	50205030 00	1,200,000.00	-	-	1,200,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	90,000.00	-	-	90,000.00	
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	5021000000					
Confidential Expenses	50210010 00	-	-	-	-	
Extraordinary Expenses	50210030 00	1,155,000.00	98,400.00	993,900.00	161,100.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	700,000.00	-	166,694.00	533,306.00	
Consultancy Services	50211030 00	-	-	-	-	
Other Professional Services	50211990 00	7,800,000.00	230,000.00	1,271,667.14	6,528,332.86	
Legal Services	50211010 00	-	-	-	-	
GENERAL SERVICES	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	65,000.00	-	5,419.20	59,580.80	
REPAIRS AND MAINTENANCE	5021300000					
Office Equipment	50213050 02	70,000.00	-	-	70,000.00	
ICT Equipment	50213050 03	70,000.00	-	-	70,000.00	
Transportation Equipment	50213060 00	250,000.00	10,341.96	198,130.69	51,869.31	
Furnitures & Fixtures	50213070 00	100,000.00	-	-	100,000.00	
Leased Assets	50213080 00	-	-	-	-	
Other Leased Assets Improvement	50213090 03	250,000.00	-	-	250,000.00	
Semi-Expendable-Machinery & Equipment	50213210 00	50,000.00	-	-	50,000.00	
Semi-Expendable-Furniture & Fixtures	50213220 00	45,000.00	-	-	45,000.00	
TAXES, INSURANCE PREMIUMS & OTHER FEES						
Taxes, Duties & Licenses	50215010 00	30,000.00	200.00	3,500.00	26,500.00	
Fidelity Bond Premiums	50215020 00	300,000.00	-	235,875.00	64,125.00	
Insurance Expenses	50215030 00	100,000.00	-	25,259.85	74,740.15	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00	13,850,000.00	1,444,164.47	13,421,322.38	428,677.62	
OTHER MAINT. & OPERATING EXPENSES	5029900000					
Advertising Expenses	50299010 00	1,150,000.00	-	14,633.26	1,135,366.74	
Printing and Publication Expenses	50299020 00	4,150,000.00	1,960.00	3,605,027.60	894,972.40	
Representation Expenses	50299030 00	14,445,000.00	1,225,251.10	11,727,266.78	2,717,733.22	
Transportation & Delivery Expenses	50299040 00	50,000.00	-	-	50,000.00	
RENT/LEASE EXPENSE	5029905000					

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
Rents - Building & Structure	5029905001	10,490,000.00	-	9,494,232.40	995,767.60	
Rents - Motor Vehicles	5029905003	700,000.00	-	-	700,000.00	
Rents - Equipment	5029905005	810,000.00	80,500.47	566,742.78	243,257.22	
Membership Dues & Contributions to Organizations	5029906000	-	-	-	-	
Subscription Expenses	5029907000	5,200,000.00	250,000.00	3,229,296.15	1,970,703.85	
Other Maintenance and Operating Expenses	5029999099	300,000.00	10,000.00	37,080.00	262,920.00	
TOTAL MOOE		101,080,000.00	7,435,473.38	68,389,698.43	32,690,301.57	
CAPITAL OUTLAY (CO)						
Machinery and Equipment						
Transportation Equipment Outlay						
Furniture, Fixtures and Books Outlay						
Intangible Assets Outlay						
TOTAL CO						
TOTAL NEW APPROPRIATIONS		154,393,731.00	15,207,240.07	116,703,107.23	37,690,623.77	
AUTOMATIC APPROPRIATIONS	5010301000					
A.I.a.1. General Management and Supervision						
Retirement and Life Insurance Premium	5010301000	2,579,000.00	215,897.53	1,855,943.06	723,056.94	
A.II.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems						
Retirement and Life Insurance Premium	5010301000	2,293,248.00	202,454.88	2,066,304.45	226,943.55	
TOTAL Ret. and Life Ins. Prem. (RLIP)		4,872,248.00	418,352.41	3,922,247.51	950,000.49	
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				-	
Pag-ibig-Civilian	5010302001				-	
PhilHealth- 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	5020500000					
Telephone Expenses	5020502000					
- Mobile	5020502001				-	
- Landline	5020502002				-	
Extraordinary Expenses	5021003000				-	
Other Professional Services	5021199000				-	
Repairs & Maintenance - Motor Vehicles	5021306001				-	
Taxes, Duties & Licenses	5021501000				-	
Fidelity Bond Premiums	5021502000				-	
Representation Expense	5029903000				-	
Transportation Expense	5029904000				-	
RENT/LEASE EXPENSE	5029905000					
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	58,185,979.00	8,190,119.10	52,235,656.31	5,950,322.69	89.77%
MOOE	5020000000	101,080,000.00	7,435,473.38	68,389,698.43	32,690,301.57	67.66%
CO	5030000000					
GRAND TOTAL		159,265,979.00	15,625,592.48	120,625,354.74	38,640,624.26	75.74%

Prepared by:

MONALISA G. BAUTISTA
AO IV (Budget Officer II)

Certified by:

MARILOU C. LEEHAN
FPMD, OIC-Chief Admin

Approved by:

RAYMUND E. LIBORO
Privacy Commissioner and Chairman