

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

Department: Other Executive Offices
Agency: NATIONAL PRIVACY COMMISSION

CURRENT YEAR BUDGET A. PROGRAM	PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
				This Report	To Date		
I. General Administration and Support							
a. General Administration and Support Services							
1. General Management and Supervision							
PERSONAL SERVICES (PS)							
Salaries and Wages - Regular		5010000000					
Basic Salary- Civilian		5010101000					
Total Salaries and Wages		50101010.01					
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)							
Traveling Expenses - Local		5020000000					
Traveling Expenses - Foreign		50201010 00	3,035,000.00	8,113.00	117,117.24	2,917,882.76	
TRAINING & SCHOLARSHIP EXPENSES		50201020 00	1,400,000.00	282,895.97	578,146.02	821,853.98	
Training Expenses		5020200000					
SUPPLIES & MATERIALS EXPENSES		50202010 00	1,349,000.00	46,829.04	77,249.60	1,271,750.40	
Office Supplies Expenses		5020300000					
Accountable Forms Expenses		50203010 00	2,443,000.00	8,123.25	377,513.69	2,065,486.31	
Fuel, Oil and Lubricants Expenses		50203020 00	5,000.00			5,000.00	
Textbooks & Instructional Materials Expenses		50203090 00	794,000.00		15,000.00	779,000.00	
Semi-Expendable Machinery & Equipment		50203110 01					
Other Supplies & Materials Expenses		50203210 00	119,000.00			119,000.00	
UTILITY EXPENSES		50203990 00	140,000.00	2,240.00	21,733.10	118,266.90	
Water Expenses		50204010 00	112,000.00			112,000.00	
Electricity Expenses		50204020 00	4,500,000.00			4,500,000.00	
COMMUNICATION EXPENSES		5020500000					
Postage and Courier Expenses		50205010 00	140,000.00	23,143.00	27,833.00	112,167.00	
Telephone Expenses		5020502000					
- Mobile		50205020 01	420,000.00	10,030.00	43,582.13	376,417.87	
- 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	67,800.00	271,200.00	637,800.00	
PROFESSIONAL SERVICES		5021100000					
Auditing Services		50211020 00	70,000.00			70,000.00	
Other Professional Services		50211990 00	11,865,000.00	535,681.55	1,851,395.52	10,013,604.48	
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		40,000.00	160,000.00	
Furnitures & Fixtures		50213070 00					
ICT equipment		50213050 03					
Other Leased Assets Improvement		50213090 03	24,000,000.00		20,000.00	23,980,000.00	
FINANCIAL ASSISTANCE/SUBSIDY							
TAXES, INSURANCE PREMIUMS & OTHER FEES							

P/A/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	10,029.64	10,029.64	7,970.36	
Fidelity Bond Premiums	50215020 00	287,500.00	127,500.00	127,500.00	160,000.00	
LABOR AND WAGES	5021600000					
Labor and Wages	50216010 00					
Advertising Expenses	5029900000	3,085,000.00			3,085,000.00	
Printing and Publication Expenses	50299010 00	910,000.00			896,137.50	
Representation Expenses	50299020 00	1,095,000.00	975.00	13,862.50	839,112.28	
Transportation & Delivery Expenses	50299030 00	70,000.00	12,156.50	255,887.72	65,000.00	
RENT/LEASE EXPENSE	5029905000					
Rents - Building & Structure	50299050 01	15,680,000.00	380,876.55	380,876.55	15,299,123.45	
Rents - Equipment	50299050 04	700,000.00	17,999.74	68,854.01	631,145.99	
Membership Dues & Contributions to Organizations	50299070 00	1,685,000.00		1,154,463.05	530,536.95	
Subscription Expenses	50299070 00	266,000.00		5,000.00	261,000.00	
Other Maintenance and Operating Expenses	50299990 99	79,027,000.00	1,406,893.24	5,462,243.77	73,564,756.23	
A.I.a.01 TOTAL MOOE			1,406,893.24	5,462,243.77	47,259,380.16	
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50604050 03	27,780,000.00	1,794,374.40	4,186,619.84	23,593,380.16	
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	
A.I.a.01 TOTAL CO		51,446,000.00	1,794,374.40	4,186,619.84	47,259,380.16	
TOTAL A.I.a.01		130,473,000.00	3,201,267.64	9,648,863.61	120,824,136.39	
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						
PERSONAL SERVICES (PS)						
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01					
Total Salaries and Wages						
OTHER COMPENSATION						
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					
PhilHealth- Civilian	50103020 01					
PhilHealth- Civilian	50103030 01					
ECIP- Civilian	50103040 01					
Total Other Compensation						
A.I.I.a.01 TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Traveling Expenses - Local	50201010 00	1,301,000.00	17,565.50	227,104.75	1,073,895.25	
Traveling Expenses - Foreign	50201020 00	600,000.00	273,780.25	442,096.57	157,903.43	
TRAINING & SCHOLARSHIP EXPENSES						
Training Expenses	5020200000					
Supplies & Materials Expenses	50202010 00	578,000.00	18,000.00	68,000.00	510,000.00	
Office Supplies Expenses	50203000 00					
Accountable Forms Expenses	50203010 00	1,098,000.00		40.00	1,097,960.00	
Fuel, Oil and Lubricants Expenses	50203020 00	45,000.00			45,000.00	
Other Supplies & Materials Expenses	50203090 00	340,000.00			340,000.00	
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50203990 00	60,000.00		52,500.00	7,500.00	
Telephone Expenses	50205010 00	60,000.00			60,000.00	
- Mobile	50205020 00					
- Landline	50205020 01	180,000.00	9,470.00	24,970.00	155,030.00	
Internet Subscription Expenses	50205020 02	133,000.00			133,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205030 00	122,000.00			122,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES						
Confidential Expenses	5021000000	600,000.00			600,000.00	
Extraordinary Expenses	50210010 00	389,000.00	9,800.00	39,200.00	349,800.00	
PROFESSIONAL SERVICES						
Auditing Services	5021100000	30,000.00			30,000.00	
Other Professional Services	50211990 00	5,085,000.00	10,000.00	120,000.00	4,965,000.00	
GENERAL SERVICES						
5021200000						

P/A/P / 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	
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	1,500,000.00			1,500,000.00	
Advertising Expenses	5029901000	390,000.00	3,090.00	245,708.00	144,292.00	
Printing and Publication Expenses	50299020 00	470,000.00		11,407.00	458,593.00	
Representation Expenses	50299030 00	30,000.00			30,000.00	
Transportation & Delivery Expenses	5029904000					
RENT/LEASE EXPENSE	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	341,705.75	1,231,026.32	19,034,973.68	
A.I.I.a.01 TOTAL MOOE		20,266,000.00	341,705.75	1,231,026.32	19,034,973.68	
TOTAL A.I.I.a.01		20,266,000.00	341,705.75	1,231,026.32	19,034,973.68	
SUMMARY						
PERSONAL 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					
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					
Total Other Compensation						
TOTAL PS						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	5020000000					
Traveling Expenses - Local	50201010 00	4,336,000.00	25,678.50	344,221.99	3,991,778.01	
Traveling Expenses - Foreign	50201020 00	2,000,000.00	556,676.22	1,020,242.59	979,757.41	
TRAINING & SCHOLARSHIP EXPENSES	5020200000					
Training Expenses	50202010 00	1,927,000.00	64,829.04	145,249.60	1,781,750.40	
SUPPLIES & MATERIALS EXPENSES	5020300000					
Office Supplies Expenses	50203010 00	3,541,000.00	8,123.25	377,553.69	3,163,446.31	
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			119,000.00	
Other Supplies & Materials Expenses	50203990 00	200,000.00	2,240.00	74,233.10	125,766.90	
UTILITY EXPENSES	5020400000					
Water Expenses	50204010 00	112,000.00			112,000.00	
Electricity Expenses	50204020 00	4,500,000.00			4,500,000.00	
COMMUNICATION EXPENSES	5020500000					
Postage and Courier Expenses	50205010 00	200,000.00	23,143.00	27,833.00	172,167.00	
Telephone Expenses	5020502000					
- Mobile	50205020 01	600,000.00	19,500.00	68,552.13	531,447.87	
- Landline	50205020 02	444,000.00			444,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205030 00	408,000.00			408,000.00	
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	77,600.00	310,400.00	987,600.00	
PROFESSIONAL SERVICES	5021100000					
Auditing Services	50211020 00	100,000.00			100,000.00	
Other Professional Services	50211990 00	16,950,000.00	545,681.55	1,971,395.52	14,978,604.48	
Legal Services	50211010 00					
GENERAL SERVICES	5021200000					

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	
REPAIRS AND MAINTENANCE	5021300000					
Building & Other Structures	50213040 00					
Machinery & Equipment	50213050 00					
Office Equipment	50213050 02	200,000.00	-	40,000.00	160,000.00	
Transportation Equipment	50213060 00					
Furniture & Fixtures	50213070 00					
Other Leased Assets Improvement	50213090 03	24,000,000.00	-	20,000.00	23,980,000.00	
Financial Assistance to NGAs	5021400000					
FINANCIAL ASSISTANCE/SUBSIDY						
Taxes, Insurance Premiums & Other Fees	50215010 00	25,000.00	10,029.64	10,029.64	14,970.36	
Taxes, Duties & Licenses	50215020 00	320,500.00	-	127,500.00	193,000.00	
Fidelity Bond Premiums	5021600000					
LABOR AND WAGES						
Labor and Wages	50216010 00					
OTHER MAINT. & OPERATING EXPENSES						
Advertising Expenses	5029900000	4,585,000.00	-	-	4,585,000.00	
Printing and Publication Expenses	50299010 00	1,300,000.00	4,065.00	259,570.50	1,040,429.50	
Representation Expenses	50299030 00	1,565,000.00	12,156.50	267,294.72	1,297,705.28	
Transportation & Delivery Expenses	50299040 00	100,000.00	-	5,000.00	95,000.00	
RENT/LEASE EXPENSE						
Rents - Building & Structure	5029905000	22,400,000.00	380,876.55	380,876.55	22,019,123.45	
Rents - Land	5029905001					
Rents - Motor Vehicles	5029905002					
Rents - Equipment	5029905003	700,000.00	17,999.74	68,854.01	631,145.99	
Membership Dues & Contributions to Organizations	50299050 05	1,715,000.00	-	1,154,463.05	560,536.95	
Subscription Expenses	5029906000	380,000.00	-	5,000.00	375,000.00	
Other Maintenance and Operating Expenses	50299990 99					
TOTAL MOOE		99,293,000.00	1,748,598.99	6,693,270.99	92,599,729.91	
CAPITAL OUTLAY (CO)						
Machinery and Equipment	50604050 03	27,780,000.00	1,794,374.40	4,186,619.84	23,593,380.16	
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	50604070 01					
Furniture and Fixtures						
Intangible Assets Outlay						
Computer Software	50606020 00	1,666,000.00	-	-	1,666,000.00	
TOTAL CO		51,446,000.00	1,794,374.40	4,186,619.84	47,259,380.16	
TOTAL NEW APPROPRIATIONS		150,739,000.00	3,542,973.39	10,879,889.93	139,859,110.07	
AUTOMATIC APPROPRIATIONS						
A.I.a.1. General Management and Supervision	5010301000					
Retirement and Life Insurance Premium	50103010 00					
A.I.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						
Basic Salary- Civilian	50101010 01	33,711,295.00	3,079,240.78	11,268,103.87	22,443,191.13	
PERA- Civilian	50102010 01	1,533,909.00	142,087.18	517,814.44	1,016,094.56	
Representation Allowance (RA)	50102020 00	1,008,000.00	84,000.00	336,000.00	672,000.00	
Transportation Allowance (TA)	50102030 01	1,008,000.00	70,000.00	315,000.00	693,000.00	
Uniform/Clothing Allowance-Civilian	50102040 01	320,000.00	40,000.00	210,000.00	110,000.00	
Bonus- Civilian	50102140 01	2,813,873.00	-	-	2,813,873.00	
Cash Gift	50102150 01	320,000.00	-	-	320,000.00	
Retirement and Life Insurance Premium	50103010 00	4,045,806.00	325,750.52	962,270.16	3,083,535.84	
Pag-ibig-Civilian	50103020 01	76,800.00	6,900.00	19,200.00	57,600.00	
PhilHealth- Civilian	50103030 01	288,000.00	26,037.50	72,062.50	215,937.50	
ECIP- Civilian	50103040 01	76,800.00	6,400.00	18,500.00	58,300.00	
Productivity Enhancement Incentive	50102990 12					
Mid-year Bonus-Civilian	50102990 36	2,813,873.00	-	-	2,813,873.00	
Overtime Pay	50102130 01	330,343.00	330,343.00	88,742.83	(88,742.83)	
Terminal Leave Benefits	50104030 01					
TOTAL Other Releases - MPBF		48,346,699.00	4,110,758.98	14,138,036.80	34,208,662.20	
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						
Telephone Expenses	5020500000					
- Mobile	50205020 01					
- Landline	50205020 02					
Extraordinary Expenses	50210030 00					

P/I/P / 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					
TOTAL Other Releases - Contingent Fund						
TOTAL Other Releases		48,346,699.00	4,110,758.98	14,138,036.80	34,208,662.20	
Recap:						
PS	50100000 00	48,346,699.00	4,110,758.98	14,138,036.80	34,208,662.20	
MOOE	50200000 00	99,293,000.00	1,748,598.99	6,693,270.09	92,599,729.91	
CO	50300000 00	51,446,000.00	1,794,374.40	4,186,619.84	47,259,380.16	
GRAND TOTAL		199,085,699.00	7,653,732.37	25,017,926.73	174,067,772.27	

Prepared by:


MONALISA G. BAUTISTA
 AO-12 (Budget Officer II)

Certified by:


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

Approved by:


RAYMUND E. LIBORO
 Privacy Commissioner and Chairman

