

**Statement of Allotments, Obligations and Balances
As of September 30, 2016**

Department: Department of Information and Communications Technology

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		
OTHER RELEASES						
Misc. Personnel Benefits Fund						
Basic Salary- Civilian	50101010 01	4,278,779.00	959,927.41	3,018,145.13	1,260,633.87	
PERA- Civilian	50102010 01	148,000.00	39,381.80	91,927.26	56,072.74	
Representation Allowance (RA)	50102020 00	332,500.00	36,000.00	218,250.00	114,250.00	
Transportation Allowance (TA)	50102030 01	332,500.00	36,000.00	218,250.00	114,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	15,000.00	-	-	15,000.00	
Bonus- Civilian	50102140 01	500,437.00	-	-	500,437.00	
Cash Gift	50102150 01	49,000.00	-	-	49,000.00	
Retirement and Life Insurance Premium	50103010 00	513,453.00	261,510.96	261,510.96	251,942.04	
Pag-ibig-Civilian	50103020 01	7,400.00	-	-	7,400.00	
PhilHealth- Civilian	5010303001	20,051.00	-	-	20,051.00	
ECIP- Civilian	5010304001	7,400.00	3,000.00	3,000.00	4,400.00	
Mid-year Bonus-Civilian	5010299036	309,796.00	117,086.00	117,086.00	192,710.00	
TOTAL Other Releases-MPBF		6,514,316.00	1,452,906.17	3,928,169.35	2,586,146.65	
Contingent Fund						
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)						
Other Maintenance and Operating Expenses	50299990 99			75,000.00	(75,000.00)	
TOTAL Other Releases-Contingent Fund		-	-	75,000.00	(75,000.00)	
TOTAL Other Releases		6,514,316.00	1,452,906.17	4,003,169.35	2,511,146.65	
Recap:						
PS	50100000 00	6,514,316.00	1,452,906.17	3,928,169.35	2,586,146.65	
MOOE	50200000 00	-	-	75,000.00	(75,000.00)	
CO	50300000 00	-	-	-	-	
GRAND TOTAL		6,514,316.00	1,452,906.17	4,003,169.35	2,511,146.65	

*Represent payment of Fidelity Bond Premiums of Commissioner and Deputy Commissioner as signatories rto disbursement documents required by Bureau of Treasury(BTr).

Prepared by: 
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