

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 2016


Department: Other Executive Offices
 Agency/Operating Unit : NATIONAL PRIVACY COMMISSION
 Organizational Code : 260390000000
 Funding Source Code: 01101406/ 01101402

FAR No. 1-A

Program/Activity/Project (PIA/P) and Account Title	UACS code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
		Authorized appropriations	Adjustments (To)/From , Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal)/ Realignments	Transfer to	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Approp.	Unobligated Allotment	Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5=3+4	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS																							
1. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUND																							
Misc. Personnel Benefits Fund																							
Basic Salary-Civilian	5010101001	4,278,779.00	-	4,278,779.00	4,278,779.00	-	-	-	4,278,779.00	-	-	3,018,145.13	-	3,018,145.13	-	###	3,018,145.13	-	3,018,145.13	-	1,260,633.87	-	
PERA- Civilian	5010201001	148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	-	-	91,927.26	-	91,927.26	-	###	91,927.26	-	91,927.26	-	56,072.74	-	
Representation Allowance (RA)	5010202000	332,500.00	-	332,500.00	332,500.00	-	-	-	332,500.00	-	-	218,250.00	-	218,250.00	-	###	218,250.00	-	218,250.00	-	114,250.00	-	
Transportation Allowance (TA)	5010203001	332,500.00	-	332,500.00	332,500.00	-	-	-	332,500.00	-	-	218,250.00	-	218,250.00	-	###	218,250.00	-	218,250.00	-	114,250.00	-	
Uniform/Clothing Allowance-Civilian	5010204001	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	###	-	-	-	-	15,000.00	-	
Bonus-Civilian	5010214001	500,437.00	-	500,437.00	500,437.00	-	-	-	500,437.00	-	-	-	-	-	-	###	-	-	-	-	500,437.00	-	
Cash Gift	5010215001	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	-	-	-	-	-	-	###	-	-	-	-	49,000.00	-	
Retirement and Life Insurance Premium	5010301000	513,453.00	-	513,453.00	513,453.00	-	-	-	513,453.00	-	-	261,510.96	-	261,510.96	-	###	261,510.96	-	261,510.96	-	251,942.04	-	
Pag-ibig-Civilian	5010302001	7,400.00	-	7,400.00	7,400.00	-	-	-	7,400.00	-	-	-	-	-	-	###	-	-	-	-	7,400.00	-	
Philhealth-Civilian	5010303001	20,051.00	-	20,051.00	20,051.00	-	-	-	20,051.00	-	-	-	-	-	-	###	-	-	-	-	20,051.00	-	
ECIP- Civilian	5010304001	7,400.00	-	7,400.00	7,400.00	-	-	-	7,400.00	-	-	3,000.00	-	3,000.00	-	###	3,000.00	-	3,000.00	-	4,400.00	-	
Mid year Bonus-Civilian	5010299036	309,796.00	-	309,796.00	309,796.00	-	-	-	309,796.00	-	-	117,086.00	-	117,086.00	-	###	117,086.00	-	117,086.00	-	192,710.00	-	
Total MPBF-PS		6,514,316.00	-	6,514,316.00	6,514,316.00	-	-	-	6,514,316.00	-	-	3,928,169.35	-	3,928,169.35	-	-	3,928,169.35	-	3,928,169.35	-	2,586,146.65	-	
Contingent Fund																							
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	###	75,000.00	-	75,000.00	-	(75,000.00)	-	
Total CF-MOOE		-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	-	75,000.00	-	75,000.00	-	(75,000.00)	-	
SUB-TOTAL SPECIAL PURPOSE FUND		6,514,316.00	-	6,514,316.00	6,514,316.00	-	-	-	6,514,316.00	-	-	4,003,169.35	-	4,003,169.35	-	-	4,003,169.35	-	4,003,169.35	-	2,511,146.65	-	
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00																						
SUB-TOTAL AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR APPROPRIATION		6,514,316.00	-	6,514,316.00	6,514,316.00	-	-	-	6,514,316.00	-	-	4,003,169.35	-	4,003,169.35	-	-	4,003,169.35	-	4,003,169.35	-	2,511,146.65	-	

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II. PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																						
Balance, beginning of the year																						
MOOE																						
Sub-total MOOE																						
TOTAL PRIOR YEARS' BUDGET ACCOUNTS PAYABLE																						
GRAND SUMMARY																						
PS-CURRENT YEAR																						
MOOE-CURRENT YEAR																						
MOOE-PRIOR YEAR																						
CO-CURRENT YEAR																						
GRAND TOTAL																						


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