


Statement of Allotments, Obligations and Balances  
As of July 31, 2018

Department: Other Executive Offices Agency: NATIONAL PRIVACY COMMISSION PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAM</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration and Support Services</b>						
<b>1. General Management and Supervision</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Regular	5010010100	21,488,000.00	1,621,634.66	10,049,232.48	11,438,767.52	
Basic Salary- Civilian	50101010 01	21,488,000.00	1,621,634.66	10,049,232.48	11,438,767.52	
<b>Total Salaries and Wages</b>						
<b>OTHER COMPENSATION</b>						
PERA- Civilian	5010200000	864,000.00	53,905.09	362,636.37	471,363.63	
Representation Allowance (RA)	50102020 00	612,000.00	56,500.00	449,250.00	162,750.00	
Transportation Allowance (TA)	50102030 01	612,000.00	23,500.00	150,750.00	461,250.00	
Uniform/Clothing Allowance-Civilian	50102040 01	180,000.00		144,000.00	36,000.00	
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01	1,791,000.00			1,791,000.00	
Cash Gift	50102150 01	180,000.00			180,000.00	
Productivity Enhancement Incentive- Civilian	50102390 12	180,000.00			180,000.00	
Mid-Year Bonus	50102990 36	1,791,000.00	1,249,665.00		541,334.00	
Retirement and Life Insurance Premiums	50103010 00					
Pay-Ibg-Civilian	50103020 01	43,000.00	16,900.00		26,100.00	
Phil-Health- Civilian	50103030 01	141,000.00	73,748.99		67,251.01	
ECIP- Civilian	50103040 01	43,000.00	3,000.00	20,000.00	23,000.00	
Terminal Leave Benefits- Civilian	50104030 01	622,272.00		622,272.00		
Lump-sum for step increments- Length of Service	50104990 10	54,000.00			54,000.00	
<b>Total Other Compensation</b>		7,113,272.00	158,909.09	3,119,243.35	3,994,028.64	
<b>A.I.a.01 TOTAL PS</b>		28,601,272.00	1,780,443.77	13,168,475.84	15,432,796.16	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000	1,660,000.00	228,643.01	715,387.51	1,144,612.49	
Traveling Expenses - Foreign	50201020 00	2,100,000.00	99,518.78	1,263,891.39	836,108.61	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
Training Expenses	50202010 00	2,024,000.00	80,058.58	210,668.80	1,813,331.20	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>						
Office Supplies Expenses	5020300000	532,000.00	18,176.50	628,100.11	3,869.89	
Accountable Forms Expenses	50203020 00	40,000.00		1,642.58	36,357.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,735,000.00	105,742.06	378,194.10	1,376,805.90	
Textbooks & Instructional Materials Expenses	50203110 01					
Semi-Expendable-Machinery & Equipment	50203210 00	264,000.00	7,500.00	96,198.23	167,801.77	
Semi-Expendable-Furniture & Fixtures, Books	50203220 00	150,000.00	1,287.56	1,287.56	148,712.44	
Other Supplies & Materials Expenses	50203990 00	1,250,000.00	49,192.50	624,994.79	625,005.21	
<b>UTILITY EXPENSES</b>						
Water Expenses	50204010 00	350,000.00	30,240.00	190,659.08	159,340.92	
Electricity Expenses	50204020 00	11,000,000.00	93,624.25	4,009,388.07	6,990,611.93	
<b>COMMUNICATION EXPENSES</b>						
Postage and Courier Expenses	50205010 00	154,000.00	5,403.00	82,503.00	71,497.00	
<b>Telephone Expenses</b>						
- Mobile	5020502000					
- Landline	50205020 01	504,000.00	35,937.50	238,087.50	266,912.50	
Internet Subscription Expenses	50205020 02	650,000.00			650,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205030 00	1,200,000.00			1,200,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	50205040 00	40,000.00			40,000.00	
<b>PROFESSIONAL SERVICES</b>						
Confidential Expenses	5021000000	600,000.00			600,000.00	
Confidential Expenses	50210030 00	802,000.00	78,600.00	463,100.00	338,900.00	
Extraordinary Expenses	5021100000					
Auditing Services	50211020 00	700,000.00	17,345.74	118,837.43	581,162.57	
Consultancy Services	50211030 00	200,000.00			200,000.00	
Other Professional Services	50211990 00	2,000,000.00			2,000,000.00	
Legal Services	50211010 00	1,500,000.00		916,167.14	583,832.86	
<b>GENERAL SERVICES</b>						
Janitorial Services	5021200000	200,000.00			200,000.00	
Security Services	50212030 00	500,000.00			500,000.00	
Other General Services	50212990 00	95,000.00		5,419.20	89,580.80	
<b>REPAIRS AND MAINTENANCE</b>						
Office Equipment	50213050 02	20,000.00			20,000.00	
ICT Equipment	50213050 03	250,000.00			20,000.00	
Transportation Equipment-Motor Vehicle	50213060 01	250,000.00	69,529.98	148,294.63	101,705.37	
Furniture & Fixtures	50213070 00	50,000.00			50,000.00	
<b>Leased Assets</b>						
Other Leased Assets Improvement	50213080 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	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	80,000.00	400.00	2,100.00	77,900.00	
Fidelity Bond Premiums	50215020 00	500,000.00	52,500.00	232,500.00	267,500.00	
Insurance Expenses	50215030 00	300,000.00		23,259.65	274,740.15	
<b>LABOR AND WAGES</b>						
Labor and Wages	5021600000	5,000,000.00	385,624.26	3,818,541.69	1,181,458.31	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	50299010 00	500,000.00			500,000.00	
Printing and Publication Expenses	50299020 00	1,550,000.00	1,470.00	245,230.00	1,304,770.00	
Representation Expenses	50299030 00	9,100,000.00	514,468.76	7,983,422.74	1,116,577.26	
Transportation & Delivery Expenses	5029904000					
<b>RENT/LEASE EXPENSE</b>						
Rents - Building & Structure	50299050 01	10,000,000.00		7,406,736.47	2,593,263.53	
Rents - Motor Vehicles	50299050 03	350,000.00			350,000.00	
Rents - Equipment	50299050 04	800,000.00	21,092.85	432,221.02	367,778.98	
Membership Dues & Contributions to Organizations	5029906000	400,000.00			400,000.00	
Subscription Expenses	50299070 00	2,700,000.00	2,145,496.15	12,590.00	554,503.85	
Other Maintenance and Operating Expenses	50299990 99	350,000.00			337,420.00	
<b>A.I.a.01 TOTAL MOOE</b>		60,740,000.00	1,935,267.76	32,296,939.04	28,443,060.96	

PIAMP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED		Unassigned Balance of Allotment	Remarks
			This Report	To Date		
<b>CAPITAL OUTLAY (CO)</b>						
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 89					
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					
<b>A.I.a.01 TOTAL CO</b>		<b>89,341,272.00</b>	<b>3,715,711.93</b>	<b>45,465,414.83</b>	<b>43,875,857.12</b>	
<b>TOTAL A.I.a.01</b>						
<b>2. Magna Carta Benefits (R.A. 8439)</b>						
Subsistence Allowance	50102050 02					
Laundry Allowance	50102050 03					
Hazard Pay	50102110 04					
Longevity Pay	50102120 03					
<b>TOTAL A.I.a.02</b>						
<b>II. OPERATIONS</b>						
<b>a. Regulatory and Enforcement Services</b>						
<b>1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Regular	5010101000					
Basic Salary- Civilian	50101010 01	16,536,916.00	1,583,763.00	11,925,270.40	4,611,645.60	
<b>Total Salaries and Wages</b>		<b>16,536,916.00</b>	<b>1,583,763.00</b>	<b>11,925,270.40</b>	<b>4,611,645.60</b>	
<b>OTHER COMPENSATION</b>						
PERA- Civilian	5010200000					
Representation Allowance (RA)	50102020 00	744,000.00	66,000.00	486,545.45	255,454.55	
Transportation Allowance (TA)	50102030 01	300,000.00	45,000.00	322,250.00	(22,250.00)	
Uniform/Clothing Allowance-Civilian	50102040 01	204,000.00	30,000.00	200,750.00	98,250.00	
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01	1,408,000.00			1,408,000.00	
Cash Gift	50102150 01	155,000.00			155,000.00	
Productivity Enhancement Incentive- Civilian	50102260 12	1,718,084.00	1,718,084.00			
Mid-Year Bonus	50102890 39					
Retirement and Life Insurance Premiums	50103010 00	37,000.00		21,500.00	15,400.00	
PhilHealth- Civilian	50103030 01	130,000.00		105,371.99	24,628.01	
ECHP- Civilian	50103040 01	37,000.00	3,300.00	24,400.00	12,600.00	
Terminal Leave Benefits- Civilian	5010403001					
Lump-sum for siso increments- Length of Service	5010499010	42,000.00			42,000.00	
<b>Total Other Compensation</b>		<b>5,230,084.00</b>	<b>147,300.00</b>	<b>3,085,001.44</b>	<b>2,145,082.56</b>	
<b>A.I.I.a.01 TOTAL PS</b>		<b>21,767,000.00</b>	<b>1,741,063.00</b>	<b>15,010,271.84</b>	<b>6,756,728.16</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	50201010 00	2,014,000.00	147,500.41	285,001.41	1,728,998.59	
Traveling Expenses - Foreign	50201020 00	2,200,000.00	443,424.31	1,508,847.08	693,352.92	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
Training Expenses	5020200000					
SUPPLIES & MATERIALS EXPENSES						
Office Supplies Expenses	50203000 00	1,734,000.00		33,865.00	1,700,335.00	
Semi-Expendable-Machinery and Equipment	50203010 00	1,685,000.00	3,040.00	732,709.96	962,290.04	
Semi-Expendable-Furniture and Fixtures, Books	50203210 00	1,014,000.00		256,177.54	757,822.46	
Accountable Forms Expenses	50203220 00	350,000.00			350,000.00	
Fuel, Oil and Lubricants Expenses	50203020 00	20,000.00			20,000.00	
Textbooks & Instructional Materials Expenses	50203090 00	200,000.00			200,000.00	
Other Supplies & Materials Expenses	50203090 00	2,450,000.00	(130.00)	972,731.52	1,477,268.48	
<b>UTILITY EXPENSES</b>						
Water Expenses	5020400000					
Electricity Expenses	5020401000					
COMMUNICATION EXPENSES						
Postage and Courier Expenses	50205010 00	110,000.00			110,000.00	
Telephone Expenses	5020502000	360,000.00	13,562.50	114,612.50	245,387.50	
- Landline	50205020 02					
- Mobile	50205030 00					
Internet Subscription Expenses	50205040 00	50,000.00			50,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50206010 01	500,000.00			500,000.00	
Awards/Rewards Expense	50207010 00	800,000.00			800,000.00	
Survey Expense						
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Confidential Expenses	50210010 00					
Extraordinary Expenses	50210030 00	353,000.00	19,600.00	137,200.00	215,800.00	
<b>PROFESSIONAL SERVICES</b>						
Auditing Services	50211020 00	2,500,000.00			2,500,000.00	
Other Professional Services	50211990 00	300,000.00			300,000.00	
<b>GENERAL SERVICES</b>						
Legal Services	50211010 00	1,000,000.00			1,000,000.00	
Consultancy Services	50212690 00	450,000.00			450,000.00	
Other General Services	5021300000					
<b>REPAIRS AND MAINTENANCE</b>						
Office Equipment	50213050 02	50,000.00			50,000.00	
ICT Equipment	50213050 03	50,000.00			50,000.00	
Furniture & 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					
<b>LABOR AND WAGES</b>						
Labor and Wages	5021600000	7,000,000.00	401,063.88	3,630,850.21	3,368,146.79	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
<b>5029900000</b>						

PIA/PT ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACCS	Allotment Received	OBLIGATIONS INCURRED		Unliquided Balance of Amount	Remarks
			This Report	To Date		
Advertising Expenses	5029901000	3,350,000.00	-	-	3,350,000.00	
Printing and Publication Expenses	50299020 00	4,150,000.00	5,000.00	3,066,535.00	1,083,465.00	
Representation Expenses	50299030 00	3,765,000.00	130,318.14	784,595.02	3,010,404.98	
Transportation & Delivery Expenses	5029904000	50,000.00	-	-	50,000.00	
<b>RENT/LEASE EXPENSE</b>	5029905000	650,000.00	-	-	650,000.00	
Rents - Motor Vehicles	5029905003	200,000.00	-	-	200,000.00	
Rents - Equipment	5029905005	200,000.00	-	-	200,000.00	
Memberships Dues & Contributions to Organizations	5029906000	2,500,000.00	71,902.01	721,902.01	1,778,097.99	
Subscription Expenses	50299070 00	150,000.00	-	11,500.00	138,500.00	
Other Maintenance and Operating Expenses	50299990 99	40,340,000.00	1,236,311.25	12,254,127.25	28,085,872.75	
<b>ALL.a.01 TOTAL MOOE</b>		<b>62,407,000.00</b>	<b>2,977,374.25</b>	<b>27,264,399.09</b>	<b>34,442,600.91</b>	
<b>TOTAL A.II.a.01</b>						
<b>SUMMARY</b>						
<b>PERSONNEL SERVICES (PS)</b>						
Salaries and Wages - Regular	5010000000					
Basic Salary- Civilian	5010101000	39,024,915.00	3,215,297.68	21,974,502.89	16,050,413.12	
Total Salaries and Wages	50101010 01	<b>39,024,915.00</b>	<b>3,215,297.68</b>	<b>21,974,502.89</b>	<b>16,050,413.12</b>	
<b>OTHER COMPENSATION</b>						
PERA- Civilian	5010200000	1,608,000.00	129,909.09	881,181.82	726,818.18	
Representation Allowance (RA)	50102010 01	912,000.00	116,500.00	771,500.00	140,500.00	
Transportation Allowance (TA)	50102030 01	912,000.00	53,500.00	351,500.00	560,500.00	
Uniform/Clothing Allowance-Civilian	50102040 01	364,000.00	-	348,000.00	36,000.00	
Overtime Pay	50102130 01					
Bonus- Civilian	50102140 01	3,199,000.00	-	-	3,199,000.00	
Cash Gift	50102150 01	335,000.00	-	-	335,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	335,000.00	-	-	335,000.00	
Mid-Year Bonus	50102990 36	3,509,084.00	-	2,967,770.00	541,314.00	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	
Populog-Civilian	50103020 01	80,000.00	-	38,500.00	41,500.00	
PhilHealth- Civilian	50103030 01	271,000.00	-	179,120.98	91,879.02	
EICP- Civilian	50103040 01	90,000.00	6,300.00	44,400.00	39,600.00	
Terminal Leave Benefits- Civilian	5010403001	622,272.00	-	622,272.00	-	
Lump-sum for step increments, Length of Service	50104990 10	96,000.00	-	-	96,000.00	
Total Other Compensation		<b>12,343,356.00</b>	<b>306,209.09</b>	<b>6,204,244.80</b>	<b>6,139,111.20</b>	
<b>TOTAL PS</b>		<b>50,368,272.00</b>	<b>3,521,506.77</b>	<b>28,178,747.69</b>	<b>22,189,524.32</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>						
Traveling Expenses - Local	5020000000	3,874,000.00	376,143.42	1,000,368.92	2,873,611.08	
Traveling Expenses - Foreign	50201020 00	4,300,000.00	542,943.06	2,770,538.47	1,529,461.53	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>						
Training Expenses	5020200000	3,756,000.00	80,058.99	244,333.80	3,571,668.20	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>						
Office Supplies Expenses	5020300000	2,227,000.00	21,216.50	1,260,840.07	966,159.93	
Accountable Forms Expenses	50203020 00	60,000.00	-	1,642.58	58,357.42	
Fuel, Oil and Lubricants Expenses	50203090 00	1,955,000.00	105,742.06	378,194.10	1,576,805.90	
Semi-Expendable-Machinery and Equipment	50203210 00	1,278,000.00	7,500.00	352,375.77	925,624.23	
Semi-Expendable-Furniture and Fixtures, Books	50203220 00	500,000.00	-	1,287.56	498,712.44	
Other Supplies & Materials Expenses	50203990 00	3,700,000.00	49,092.50	1,597,726.31	2,102,273.69	
<b>UTILITY EXPENSES</b>						
Water Expenses	5020400000	360,000.00	30,240.00	190,666.08	199,340.92	
Electricity Expenses	50204020 00	11,000,000.00	93,624.25	4,009,388.07	6,990,611.93	
<b>COMMUNICATION EXPENSES</b>						
Postage and Courier Expenses	50205010 00	264,000.00	5,403.00	82,503.00	181,497.00	
Telephone Expenses	5020502000					
- Landline	50205020 01	864,000.00	49,500.00	352,700.00	511,300.00	
Internet Subscription Expenses	50205020 02	650,000.00	-	-	650,000.00	
Cable, Satellite, Telegraph & Radio Expenses	50205030 00	1,200,000.00	-	-	1,200,000.00	
Awards/Rewards Expense	50205040 00	50,000.00	-	-	50,000.00	
Survey Expense	50206010 01	500,000.00	-	-	500,000.00	
50207010 00	800,000.00	-	-	-	800,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>						
Confidential Expenses	5021000000	600,000.00	-	-	600,000.00	
Extraordinary Expenses	50210030 00	1,155,000.00	98,400.00	600,300.00	554,700.00	
<b>PROFESSIONAL SERVICES</b>						
Auditing Services	50211020 00	700,000.00	17,345.74	118,637.43	581,362.57	
Consultancy Services	50211030 00	2,000,000.00	-	-	1,200,000.00	
Other Professional Services	50211990 00	4,000,000.00	-	916,167.14	3,083,832.86	
Legal Services	50211910 00	300,000.00	-	-	300,000.00	
<b>GENERAL SERVICES</b>						
Janitorial Services	5021200000	200,000.00	-	-	200,000.00	
Security Services	50212020 00	500,000.00	-	-	500,000.00	
Other General Services	50212990 00	545,000.00	-	5,419.20	539,580.80	
<b>REPAIRS AND MAINTENANCE</b>						
Office Equipment	5021300000	70,000.00	-	-	70,000.00	
ICT Equipment	50213050 02	70,000.00	-	-	70,000.00	
Transportation Equipment	50213060 00	250,000.00	99,528.99	148,294.63	101,705.37	
Furniture & Fixtures	50213070 00	100,000.00	-	-	100,000.00	
Leased Assets	50213080 00	250,000.00	-	-	250,000.00	
Other Leased Assets Improvement	50213090 03	50,000.00	-	-	50,000.00	
Semi-Expendable-Machinery & Equipment	50213210 00	45,000.00	-	-	45,000.00	
Semi-Expendable-Furniture & Fixtures	50213220 00	-	-	-	-	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>						
Taxes, Duties & Licenses	50215010 00	80,000.00	400.00	2,100.00	77,800.00	
Fidelity Bond Premiums	50215020 00	500,000.00	52,500.00	232,500.00	267,500.00	
Insurance Expenses	50215030 00	300,000.00	-	25,259.85	274,740.15	
<b>LABOR AND WAGES</b>						
Labor and Wages	5021600000	12,000,000.00	796,718.13	7,449,391.90	4,550,608.10	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>						
Advertising Expenses	50299010 00	3,850,000.00	-	-	3,850,000.00	
Printing and Publication Expenses	50299020 00	5,700,000.00	7,470.00	3,311,765.00	2,388,235.00	
Representation Expenses	50299030 00	12,893,000.00	644,786.90	8,768,017.76	4,128,982.24	
Transportation & Delivery Expenses	50299040 00	50,000.00	-	-	50,000.00	
<b>RENT/LEASE PREMIUMS &amp; OTHER FEES</b>						
Rents - Building & Structure	5029905001	10,000,000.00	-	7,406,736.47	2,593,263.53	
Rents - Motor Vehicles	5029905003	1,000,000.00	-	-	1,000,000.00	

PIAP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS	Allotment Received	OBLIGATIONS INCURRED This Report To Date	Unliquidated Balance of Allotment	Remarks
Rents - Equipment	50299050 05	1,000,000.00	21,092.85	567,778.98	
Membership Dues & Contributions to Organizations	5029906000	600,000.00	-	600,000.00	
Subscription Expenses	50299070 00	5,200,000.00	71,902.01	2,392,601.84	
Other Maintenance and Operating Expenses	50299990 99	500,000.00	-	475,920.00	
<b>TOTAL MOOE</b>		<b>101,085,000.00</b>	<b>3,171,579.01</b>	<b>58,528,993.71</b>	
<b>CAPITAL OUTLAY (CO)</b>					
Machinery and Equipment					
Transportation Equipment Outlay					
Furniture, Fixtures and Books Outlay					
Intangible Assets Outlay					
<b>TOTAL CO</b>					
<b>TOTAL NEW APPROPRIATIONS</b>		<b>151,441,272.00</b>	<b>6,533,065.78</b>	<b>78,718,458.03</b>	
<b>AUTOMATIC APPROPRIATIONS</b>					
A.I.a.1. General Management and Supervision	5010301000				
Retirement and Life Insurance Premium	60103010 00	2,575,000.00	190,013.96	1,358,059.99	
A.I.I.a.1. Regulation and Enforcement of Privacy and Data Security in Information and Communication Systems	50103010 00	2,025,000.00	183,379.08	599,706.02	
Retirement and Life Insurance Premium		4,500,000.00	373,393.04	1,957,766.01	
<b>TOTAL Reg. and Life Ins. Prem. (RLIP)</b>					
<b>OTHER RELEASES</b>					
Misc. Personnel Benefits Fund					
<b>PERSONNEL SERVICES (PS)</b>					
Basic Salary- Civilian	50101010 01				
PERA- Civilian	50102010 01				
Representation Allowance (RA)	50102020 00				
Transportation Allowance (TA)	50102030 01				
Uniform/Clothing Allowance-Civilian	50102040 01				
Other Personnel Benefits	50104990 00				
Bonus- Civilian	50102140 01				
Cash Gift	50102150 01				
Retirement and Life Insurance Premium	50103010 00				
Pag-Ibig-Civilian	50103020 01				
Phil-Health- Civilian	50103030 01				
ECIP- Civilian	50103040 01				
Productivity Enhancement Incentive	50102990 12				
Mid-year Bonus-Civilian	50102990 36				
Overtime Pay	50102130 01				
Terminal Leave Benefits	50104030 01				
<b>TOTAL Other Releases - MP/PP</b>					
<b>Contingent Fund</b>					
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	50201010 00				
Traveling Expenses - Foreign	50201020 00				
Training Expenses	50202010 00				
Office Supplies Expenses	50203010 00				
Fuel, Oil and Lubricants Expenses	50203990 00				
Other Supplies & Materials Expenses	50203990 00				
<b>COMMUNICATION EXPENSES</b>					
Telephone Expenses	5020502000				
- Mobile	50205020 01				
- Landline	50205020 02				
Extraordinary Expenses	50210030 00				
Other Professional Services	50211990 00				
Repairs & Maintenance - Motor Vehicles	50213050 01				
Taxes, Duties & Licenses	50215010 00				
Fidelity Bond Premiums	50215020 00				
Representation Expense	50299030 00				
Transportation Expense	50299040 00				
<b>RENT/LEASE EXPENSE</b>	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				
<b>TOTAL Other Releases - Contingent Fund</b>					
<b>TOTAL Other Releases</b>					
Recap:					
PS	50100000 00	54,975,272.00	3,894,899.81	30,827,981.67	56.08%
MOOE	50200000 00	101,080,000.00	3,171,579.01	44,551,066.29	44.08%
CO	50300000 00				
<b>GRAND TOTAL</b>		<b>156,055,272.00</b>	<b>7,066,478.82</b>	<b>80,679,047.96</b>	<b>48.30%</b>

Prepared by:  
  
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 ADM (Budget Officer II)

Certified by:  
  
**MARILOU C. LEELIAN**  
 FPMD, O/C-Chief Admin

Approved by:  
  
**RAYMUND E. LIBORO**  
 Privacy Commissioner and Chairman