SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2018

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Current year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department : Agency : Operating Unit : Organization Code (UACS) :

Funding Source Code (as clustered)

Particulars UACS COI			Appropriation	ıs			5		Current Year I	Disbursements	Balances									
	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From,	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal,	Transfer to	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		l st Quarter		Unreleased	Unobligated	(15-20)	Obligations)=23+24) Not Yet I
			Realignment)			Realignment)			Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Total	Appropriations	Allotment	Due and Demandable	and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10~{6+ (-)17} -8+9}	11	12	13	14	15=(11= 12=13= 14	16	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24
JMMARY									-819]					14		+19)				
. AGENCY SPECIFIC BUDGET							1					Control of the Contro								
Personnel Services								CONTRACTOR IN												2
Salaries and Wages				- Carlotte (1997)																-
Salaries and Wages - Regular	5010101000	59,448,000.00		59,448,000.00	59,448,000,00				59,448,000.00	13.131.360.10				13,131,360,10	9,961,792.27	9,961,792.27		46.316.639.90	3,169,567.83	A 10012019-00
Basic Salary - Civilian	5010101001		V-1100	-	27,110,000.00				39,448,000.00	13,131,300.10				13,131,300.10	9,961,792.27	9,961,792.27		46,316,639.90		
Basic Pay - Military/Uniformed Personnel	5010101002																		- 1	
Salaries and Wages - Contractual	5010102000												-							
Other Compensation									<u> </u>											
Personnel Economic Relief Allowances (PERA)	50102010	4,056,000.00		4,056,000,00	4,056,000,00				4,056,000,00	808,122,11				808,122,11	578,924.82	578,924.82		3,247,877.89	229,197,29	100000000000000000000000000000000000000
PERA -Civilian		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,020,000.00				4,030,000.00	808,122.11				808,122.11	378,924.82	3/8,924.82		3,247,877.89		
Representation Allowance (RA)	50102020									72,000.00				72,000,00	72,000.00	72,000.00		(72,000,00)		_
Transportation Allowance (TA)	50102030						100000			72,000.00				72,000.00	72,000.00	72,000.00		(72,000.00)		
Transportation Allowance										72,000.00				72,000.00	72,000.00	72,000.00		(72,000.00)		A SCHOOL SECTION
RATA of Sectoral/Alternate Sectoral Represaentative								AND THE RESERVE			Anna de la companya						3/25/7			
Clothing/Uniform Allowance	50102040	845,000.00		845,000.00	845,000.00		1000		845,000.00	756,000.00	/			756.000.00	756,000.00	756,000.00		89.000.00		
Subsistence, Laundry and Quarters Allowance					A CONTRACTOR OF THE					,				750,000.00	750,000.00	750,000.00				
Productivity Incentive Allowance	50102080						1000													
Overseas Allowance																				
Other Bonuses and Allowance (PEI)	50102990	845,000.00		845,000.00	845,000.00	Restrict Service	40.000		845,000.00			100 years 110						845,000,00		
Other Bonuses and Allowance (PBB)	50102990																	-		_
Honoraria												District Con-								
Hazard Pay																	STATE OF THE STATE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Longevity Pay	50101010						100000	Control 1					18 18 18							+
Overtime and Night Pay											alex to a filter			No.						100000000000000000000000000000000000000
Cash Gift	50102150	845,000.00		845,000.00	845,000.00				845,000.00			Table 10 Company						845,000.00	7 (1) (1) (1) (1)	
Year End Bonus	50102140	9,806,000.00		9,806,000.00	9,806,000.00				9,806,000.00									9,806,000.00		
Personnel Benefit Contributions			1-23-121-15			A SULTANA SULTAN						a University 2 mile						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pag-ibig Contributions	50103020	203,000.00		203,000.00	203,000.00				203,000.00	39,100.00				39,100,00	25.900.00	25.900.00		163,900.00	13,200.00	133000000
Philhealth Contributions	50103030	636,000.00	L HOUSE	636,000.00	636,000.00		ATTACABLE TO		636,000.00	153,044,04		Walter State of	100000	153,044,04	104,858,18	104,858.18		482,955.96	48,185.86	
ECC Contributions	50103040	203,000.00	100	203,000.00	203,000.00		100		203,000.00	39,100.00			50 (50 (50 (50	39,100,00	39,100,00	39,100,00		163,900.00	46,185.80	
Other Personnel Benefits			MARKET STATE				122 20 570					and the second		23,100.00	23,100.00	55,100.00		103,500.00		1
Pension Benefits - Civilian	50104010										All Land Water									
Pension Benefits - Military/Uniformed			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.1107.75													
Retirement Benefits - Civilian	50104020			7			Hendrold 2	State of the												
RetirementBenefits - Military/Uniformed																				
Terminal Leave Benefits	50104030	6,553,284.00		6,553,284.00	6,553,284.00		110,015,0		6,553,284.00	218,826,00				218.826.00	218,826.00	218.826.00		6,334,458.00		
Health Workers Benefits				-					0,555,264.00	210,020.00				210,020.00	210,020.00	210,020.00		0,334,438.00		
Other Personnel Benefits	50104990									153,482.00				153,482.00	128,482.00	128,482.00		(153,482.00)	25,000.00	
TOTAL PS		83,440,284.00		83,440,284.00	83,440,284.00				83,440,284.00	15,443,034.25				15,443,034.25	11,957,883.27	11,957,883.27				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2018

Department : PRESIDENTIAL COMMUNICAT Agency : NEWS AND INFORMATION BU Operating Unit : Organization Code (UACS) : Funding Source Code (as clustered) (e.g. OMFund Code: 101, 102, 151)	TIONS OPERATIONS (JREAU	OFFICE				Quarter Ending										/]	Current year Appro Supplemental Appr Continuing Approp	opriations	
			Appropriation	s			Al	llotments			Current	Year Obligation	s		Current Year	Disbursements		Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	l st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O (15-20): Due and Demandable	bligations =23+24) Not Yet Du and
1	2	3	4	5=(3=4)	6	7	8	9	Allotments 10={6+ (-)17}	March 31 11	June 30	Sept. 30	Dec. 31	15=(11= 12=13= 14	March 31 16	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	Demandable 24
Maintenace & Other Operating Expenses	S. C. S. S. S. S. C.	Argundaya ya da da ay			2				-8+9}					14		+19)				
Travelling Expenses	50201010	3,646,000.00		3,646,000,00	3,646,000.00				3.646.000.00									A /// AA/ BA	70.000.00	(1) NOTE: 1
Tavel Expenses - Local Travel Expenses - Foreign	50201010	4,265,000.00		4,265,000.00	4,265,000.00				4,265,000.00	985,613.22 1,217,863.41			+	985,613.22 1,217,863.41	914,836.02- 803,182.59	914,836.02		2,660,386.78 3,047,136.59	70,777.20 414,680.82	
Training and Scholarship Expenses	30201020	1,203,000100		1,205,000.00	1,205,000.00				1,200,000.00	1,217,005.41				1,217,603.41	803,102.33	005,162.55		5,047,150.55		
Training Expenses	50202010	587,000.00		587,000.00	587,000.00	-		July 1	587,000.00	195,960.00				195,960.00				391,040.00	195,960.00	Section of the second
Scholarship Expenses	50202020																	-		
Supplies and Materials Expenses Office Supplies Expenses	50203010	5,974,000.00		5,974,000.00	5,974,000.00					764 691 34				764,691.34	13,292.05	_ 13,292.05		(764.691.34)	751,399,29	
Accountable Forms Expenses	50203020	154,000.00		154,000.00	154,000.00				154,000.00	2,200.00	,		1	2,200.00	13,292.03	13,292.03		151,800.00	2,200.00	
Non-Accountable Forms Expenses	50203030				15 1,000.00				15 1,000.00	6,900.00		Employee		6,900.00	6,900.00	- 6,900.00		(6,900.00)	2,200.00	
Fuel, Oil and Lubricants Expenses	50203090	2,259,000.00	STANYAY	2,259,000.00	2,259,000.00	-			2,259,000.00	162,522.25	/			162,522.25	155,928.99	155,928.99		2,096,477.75	6,593.26	
Machinery	5020321001																			
Office Equipment Information & Communications Technology Eqpmt	5020321002 5020321003		A. A. S.				11.000												-	
Communications Equipment	5020321003			14						13,250.00	/			13,250.00				(13,250.00)	13,250.00	
Printing Equipment	5020321011		THE SERVICE							13,230.00				13,230.00				(13,230.00)	13,230.00	
Technical & Scientific Equipment	5020321013		CANCEL SEE		vertele in E					The Park of the Pa							W215-2-01		Armed Andrews	E CONTRACT
Other Macinery & Equipment	5020321099		ESTERO AND THE				(Figure			9,800.00				9,800.00				(9,800.00)	9,800.00	
Furniture and Fixture	5020322001 5020399000																	-	-	
Other Supplies and MaterialsExpenses Utility Expenses	5020399000									326,723.50		PER SALE		326,723.50	98,533.50	98,533.50		(326,723.50)	228,190.00	
Water Expenses	50204010	535,000.00		535,000,00	535,000.00				535,000.00	90,676.92	,		-	90,676.92	88,276.92	88,276.92		444,323.08	2,400.00	
Electricity Expenses	50204020	3,311,000.00		3,311,000.00	3,311,000.00				3,311,000.00	602,152.28	/			602,152.28		602,152.28		2,708,847.72	2,100.00	
Communication Expenses				La contra de la contra del la contra del la contra del la contra de la contra del la contra de la contra de la contra del la contra de											- A-14					
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00-				118,000.00	30,000.00		Allegator Services		30,000.00				88,000.00	30,000.00	
Postage and Deliveries Telephone Expenses -Mobile	50205010 5020502001	129,000.00 1,521,000.00		129,000.00 1,521,000.00	1,521,000.00	/			129,000.00 1,521,000.00	12,441.75				12,441.75		9,659.50 185,843.48		116,558.25 1,327,188.15	2,782.25	
Landline	502052002	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	193,811.85				193,811.85 109,167.48		121,438.30		1,406,832.52	7,968.37	
Intern Internet Expenses	50205030	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	430,057.31				430,057.31	419,569.91	419,569.91		599,942.69	10,487.40	August 15
Cable, Satellite, Telegraph and radio Expenses	50205040	310,000.00		310,000.00	310,000.00				310,000.00	53,910.00				53,910.00	53,910.00			256,090.00		
Membership Duties and Contributions to Org.	50299060	6,000.00		6,000.00	6,000.00				6,000.00		ALC: THE RESERVE						THE RESERVE	6,000.00		
Awards and Indemnities Advertising Expenses/Promo	50206010 50299010	1,000.00		1,000,00	1.000.00	,			1.000.00									1,000.00		
Printing and Publication Expenses	50299010	943,000.00		943,000.00	943,000.00				943,000.00	1.067.00				1.067.00	218.00	218.00		941,933.00	849.00	
Rent Expenses	50299050	2,007,000.00		2,007,000.00	2,007,000.00	,			2,007,000.00	138,025.01	,			138,025.01		208,958.35		1,868,974.99	(70,933.34)	
Rent Equipment	5029905004									70,933.34	-			70,933.34		200,720,12		(70,933.34)	70,933.34	
Representation Expenses	50299030									86,594.24				86,594.24	14,642.48	14,642.48		(86,594.24)	71,951.76	
Transportation and Delivery Expenses	50299040	103,000.00		103,000.00	103,000.00				103,000.00									103,000.00	etelv.	
Subscription Expenses Other Maintenance and Other Operating Expenses	50299070 502999902									193,237.00				193,237.00	123,523.00	123,523.00		(193,237.00)	69,714.00	
Professional Services	302999902																	•		
Legal Services	50211010	46,000.00		46,000.00	46,000,00				46,000,00									46,000.00		
Auditing Services	50211020						TAX DO		S-MARKAR WILLIAM				L CONTRACTOR							
Consultancy Services	50211030	2,426,000.00		2,426,000.00	2,426,000.00-				2,426,000.00	284,165.00				284,165.00	304,165.00	304,165.00		2,141,835.00	(20,000.00)	自然 图 5
General Services	50212990	ZASYDSIASI					NEW			/ 160,736.35				160,736.35	/ 123,438.53	123,438.53		(160,736.35)	37,297.82	
Janitorial Services	50212020	1,113,000.00		1,113,000.00	1 112 000 00				1 112 000 00	/ 174,203.60				174,203.60	215,000,50	129,115.55		(174,203.60)	45,088.05	
Security Services Other Professional Services	50212030 50211990	4,603,000.00		4,603,000.00	1,113,000.00	,			1,113,000.00	2,896,008,19				338,137.35 2,896,008.19	2,127,467.32	215,089.69		774,862.65 1,706,991.81	123,047.66 768,540.87	
RM -Office Equipment, Furnitures and Fixtures	30211770	4,005,000.00		4,005,000.00	4,003,000.00				4,005,000.00	2,890,008.19				2,890,008.19	2,127,407.32	2,127,407.32		1,700,991.81	708,340.87	
RM -Office Equipment, Furnitures and Fixtures	50213050																		unisaciji i	
RM - Furnitures and Fixtures	50213070																			
RM - IT Equiptment and Software	50213050					A North	DW816											14-15-15-1		
M - Machinery and Equipment RM - Machinery and Equipment	5021305001														17,600,00	17,600.00		-	(17,600.00)	
RM- Office Equipment	5021305001									12,300.00				12,300.00	17,000.00	17,000.00		(12,300.00)	12,300.00	
RM - Office Equipment	5021321002								Accomplished to the	12,500.00				12,500.00	23,050.00	23,050.00		(12,300.00)	(23,050.00)	
RM - ICT Equipment	5021321003									32,190.00		orana Nesan Italia		32,190.00				(32,190.00)	32,190.00	
RM - Communications Equipment	5021321007																	•		
RM - Other Machinery & Equipment	502135099																11862 A KID	- 1		
RM - Technical and Scientific Equipment M -Office Equipment, Furnitures and Fixtures	502135014						CONTRACTOR OF											•	•	
RM -Office Equipment, Furnitures and Fixtures	50213050																			
RM - Furnitures and Fixtures	50213070									13,950.00				13,950.00				(13,950.00)	13,950.00	
RM - IT Equiptment and Software	50213050							Translation in the				ALC: A CONTROL OF						on the second		
SUB-TOTAL (MOE)		36,603,000.00		36,603,000.00	36,603,000.00	CONTRACTOR OF STREET	Phones of a		36,603,000.00	9,609,288,39			100000000000000000000000000000000000000	9,609,288.39	6,760,791,46	6,760,791.46		26,993,711.61	2,848,496,93	

SUMMARY OF APPROPRIATIONS, ALLU ...MENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2018

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Department

Agency Operating Unit Organization Code (UACS) :

Funding Source Code (as clustered)

(e.g. Old Fund Code: 101, 102, 151)

Current year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars UA		Appropriations					A	llotments			Current	Year Obligation	s		Current Year	Current Year Disbursements		Balances		
	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Of (15-20)= Due and Demandable	Obligations)=23+24) Not Yet
									Allotments 10={6+	March 31	June 30	Sept. 30	Dec. 31	15-(11-	March 31	20=(16				Demanda
1	2	3	4	5=(3=4)	6	7	8	9	(-)17) -8+9]	11	12	13	14	12-13-	16	+17+18	21=(5-10)	22=(10-15)	23	24
RM - Machinery and Equipment																				
RM - Machinery and Equipment	5021305001						-						+++		- white in the second					-
RM- Office Equipment	5021305002			William Valley				6.00												
RM - Office Equipment	5021321002					Lane and the state of the state of									14,300.00	14,300.00			(14,300,00)	0
RM - ICT Equipment	5021321003					Spine State of the San										1			- (* 1,000:00)	1
RM - Communications Equipment	5021321007															Uler English				J MANAGE
RM - Other Machinery & Equipment	502135099																			Q WY
RM - Technical and Scientific Equipment RM - Transportation Equipment	502135014		Pade Silicon																	
RM - Motor Vehicle	50213060	873,000.00		873,000,00	873,000.00				873,000.00	202.45	/							-	-	
Miscellaneous Expenses	30213000	873,000.00		873,000.002	8/3,000.00		-		873,000.00	293,354.62				293,354.62	253,270.62	253,270.62		579,645.38	40,084.00	/
Taxes, Insurance and Premiums and other Fees												300	1		-				-	
Taxes, Duties and Licenses	50215010																		<u> </u>	-
Fidelity Bond Premiuns	50215020	50,000.00		50,000.00	50,000.00				50,000,00	/								50,000.00		
Insurance Expenses	50215030						FE PV			3,974.51				3,974.51	3,974.51	3,974.51		(3,974.51)		
TOTAL MOOE		37,526,000.00		37,526,000.00	37,526,000.00				37,526,000.00	9,906,617.52				9,906,617.52	7,032,336.59			27,619,382.48	2,874,280.93	
Capital Outlays																	4. 1. 1. 1. 1. 1.		-	
Machinery and Equipment Outlay Machinery	1060501000																			
Office Equipment	1060501000						Maria Co											-		1
Information and Communication Technology Equipment	1060503000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	125,750.00 285,800.00	\			125,750.00 285.800.00	432,621.43	432,621.43		(125,750.00)	(306,871.43)	
Communication Equipment	1060507000	1,000,000.00		1,220,000.00	1,220,000.00				1,220,000.00	283,800.00	/			285,800.00				934,200.00	285,800,00	-
Printing Equipment	1060512000																	-		-
Technical & Scientific Equipment	1060514000						NUMBER OF											-		
Other Machinery & Equipment	1060599000						SEE STATE						18.000						-	
Motor Vehicle	1060601000																District Control		MX 25.00 (6-70)	A COLOR
Office Equipment, Furnitures and Fixtures Office Equipment																Action to the last		-		
Furnitures and Fixtures	-																	•	-	A MUNICIPAL PROPERTY.
IT Equipment and Software, etc.																		-		
AUTOMATIC APPROPRIATIONS																		-	•	
Retirement and Life Insurance Premium	50103010	7,060,000.00		7,060,000.00	7,060,000.00				7,060,000.00	1,365,791.64				1,365,791.64	1,365,791.64	1,365,791.64		5,694,208.36		
Specify object of expenditure									1,004,000.00	1,505,771,04				1,505,751.04	1,505,771.04	1,505,751.04		5,054,208.30		
Custom Duties and Taxes			Real Systems							A STATE OF THE STA								-	mula en la re	
Specify object of expenditure		400.044.004.00		The surface made				nizvence i										•		Value of
TOTAL CURRENT BUDGET/APPROPRIATION		129,246,284.00	BELLE ALLE	129,246,284.00	129,246,284.00			NEW YORK	129,246,284.00	27,126,993.41			1 3	27,126,993.41	20,788,632.93	20,788,632.93		102,119,290.59	6,338,360.48	
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION Unreleased Appropriation							9700000													
Personnel Services																				EE TE
Salaries and Wages																				a littered t
Salaries and Wages - Regular	50101010							#162 (010) 37 S				ration radio								DESI (SE
Salaries and Wages - Contractual	50101020						0.00000													
Maintenance and Other Operating Expense								12015115111					100,000		Treat the					
Travelling Expense																				
Travelling Expense - Local	50201010											SOME THE STATE OF								
Travelling Expense - Foreign	50201020												10000							
Training and Scholarship Expenses													ANT VINE							
Training Expenses FOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	50202010																			
	ì	129.246,284,00		100011100															STEELING SECTION	
AND TOTAL		129,240,284.00		129,246,284.00	129,246,284.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE			129,246,284.00	27,126,993.41			1 2	27,126,993.41	20,788,632.93	20,788,632,93	WIND AND AND ADDRESS.	102,119,290.59	6,338,360.48	A STATE OF THE PARTY OF THE PAR

MARILOU C. DATILES Mead, Budget Section Date: April 30, 2018

LOIDA D. JAVONILLO Acting Head, Accounting Section Date: April 30, 2018

MELINA O CAJUIGAN Acting Head, Finance & Admin. Date: April 30, 2018

VIRONAL RAREHIALISTAN Director III/Acting Head NIB Date: April 30, 2018