

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

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Agency : NEWS AND INFORMATION BUREAU  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101, 102, 151)

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Current year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations					Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	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	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+23+24)	
																			Due and Demandable	Not Yet Due and Demandable
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	17=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Salaries and Wages																				
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	
Basic Salary - Civilian	5010101001			-	-				-										-	-
Basic Pay - Military/Uniformed Personnel	5010101002			-	-				-										-	-
Salaries and Wages - Contractual	5010102000			-	-				-										-	-
Other Compensation																				
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	
PERA -Civilian				-	-				-										-	-
Representation Allowance (RA)	50102020			-	-				-	72,000.00				72,000.00	72,000.00	72,000.00		(72,000.00)	-	
Transportation Allowance (TA)	50102030			-	-				-	72,000.00				72,000.00	72,000.00	72,000.00		(72,000.00)	-	
Transportation Allowance				-	-				-										-	-
RATA of Sectoral/Alternate Sectoral Representative				-	-				-										-	-
Clothing/Uniform Allowance	50102040	845,000.00		845,000.00	845,000.00				845,000.00	756,000.00				756,000.00	756,000.00	756,000.00		89,000.00	-	
Subsistence, Laundry and Quarters Allowance				-	-				-										-	-
Productivity Incentive Allowance	50102080			-	-				-										-	-
Overseas Allowance				-	-				-										-	-
Other Bonuses and Allowance (PEI)	50102990	845,000.00		845,000.00	845,000.00				845,000.00									845,000.00	-	
Other Bonuses and Allowance (PBB)	50102990			-	-				-										-	-
Honoraria				-	-				-										-	-
Hazard Pay				-	-				-										-	-
Longevity Pay	50101010			-	-				-										-	-
Overtime and Night Pay				-	-				-										-	-
Cash Gift	50102150	845,000.00		845,000.00	845,000.00				845,000.00									845,000.00	-	
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																				
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	
Philhealth Contributions	50103030	636,000.00		636,000.00	636,000.00				636,000.00	153,044.04				153,044.04	104,858.18	104,858.18		482,955.96	48,185.86	
ECC Contributions	50103040	203,000.00		203,000.00	203,000.00				203,000.00	39,100.00				39,100.00	39,100.00	39,100.00		163,900.00	-	
Other Personnel Benefits																				
Pension Benefits - Civilian	50104010			-	-				-										-	-
Pension Benefits - Military/Uniformed				-	-				-										-	-
Retirement Benefits - Civilian	50104020			-	-				-										-	-
Retirement Benefits - Military/Uniformed				-	-				-										-	-
Terminal Leave Benefits	50104030	6,553,284.00		6,553,284.00	6,553,284.00				6,553,284.00	218,826.00				218,826.00	218,826.00	218,826.00		6,334,458.00	-	
Health Workers Benefits				-	-				-										-	-
Other Personnel Benefits	50104990			-	-				-	153,482.00				153,482.00	128,482.00	128,482.00		(153,482.00)	25,000.00	
<b>TOTAL PS</b>		<b>83,440,284.00</b>		<b>83,440,284.00</b>	<b>83,440,284.00</b>				<b>83,440,284.00</b>	<b>15,443,034.25</b>				<b>15,443,034.25</b>	<b>11,957,883.27</b>	<b>11,957,883.27</b>		<b>67,997,249.75</b>	<b>3,485,150.98</b>	

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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	
<b>Maintenance &amp; Other Operating Expenses</b>																					
Travelling Expenses																					
Travel Expenses - Local	50201010	3,646,000.00		3,646,000.00	3,646,000.00				3,646,000.00	985,613.22				985,613.22	914,836.02	914,836.02			2,660,386.78	70,777.20	
Travel Expenses -Foreign	50201020	4,265,000.00		4,265,000.00	4,265,000.00				4,265,000.00	1,217,863.41				1,217,863.41	803,182.59	803,182.59			3,047,136.59	414,680.82	
Training and Scholarship Expenses																					
Training Expenses	50202010	587,000.00		587,000.00	587,000.00				587,000.00	195,960.00				195,960.00					391,040.00	195,960.00	
Scholarship Expenses	50202020																				
Supplies and Materials Expenses																					
Office Supplies Expenses	50203010	5,974,000.00		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				2,200.00					151,800.00	2,200.00	
Non-Accountable Forms Expenses	50203030									6,900.00				6,900.00	6,900.00	6,900.00			(6,900.00)		
Fuel, Oil and Lubricants Expenses	50203090	2,259,000.00		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	5020321002																				
Information & Communications Technology Eqmpt	5020321003																				
Communications Equipment	5020321007									13,250.00				13,250.00					(13,250.00)	13,250.00	
Printing Equipment	5020321011																				
Technical & Scientific Equipment	5020321013																				
Other Machinery & Equipment	5020321099									9,800.00				9,800.00					(9,800.00)	9,800.00	
Furniture and Fixture	5020322001																				
Other Supplies and Materials Expenses	5020399000									326,723.50				326,723.50	98,533.50	98,533.50			(326,723.50)	228,190.00	
Utility Expenses																					
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	602,152.28			2,708,847.72	-	
Communication Expenses																					
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	30,000.00				30,000.00					88,000.00	30,000.00	
Postage and Deliveries	50205010	129,000.00		129,000.00	129,000.00				129,000.00	12,441.75				12,441.75	9,659.50	9,659.50			116,558.25	2,782.25	
Telephone Expenses -Mobile	5020502001	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00	193,811.85				193,811.85	185,843.48	185,843.48			1,327,188.15	7,968.37	
Landline	5020502002	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	109,167.48				109,167.48	121,438.30	121,438.30			1,406,832.52	(12,270.82)	
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	
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					256,090.00	-	
Membership Duties and Contributions to Org.	50299060	6,000.00		6,000.00	6,000.00				6,000.00										6,000.00	-	
Awards and Indemnities	50206010																				
Advertising Expenses/Promo	50299010	1,000.00		1,000.00	1,000.00				1,000.00										1,000.00	-	
Printing and Publication Expenses	50299020	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	208,958.35			1,868,974.99	(70,933.34)	
Rent Equipment	5029905004									70,933.34				70,933.34					(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	-	
Subscription Expenses	50299070									193,237.00				193,237.00	123,523.00	123,523.00			(193,237.00)	69,714.00	
Other Maintenance and Other Operating Expenses	50299902																				
Professional Services																					
Legal Services	50211010	46,000.00		46,000.00	46,000.00				46,000.00										46,000.00	-	
Auditing Services	50211020																				
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)	
General Services	50212990									160,736.35				160,736.35	123,438.53	123,438.53			(160,736.35)	37,297.82	
Janitorial Services	50212020									174,203.60				174,203.60	129,115.55	129,115.55			(174,203.60)	45,088.05	
Security Services	50212030	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	338,137.35				338,137.35	215,089.69	215,089.69			774,862.65	123,047.66	
Other Professional Services	50211990	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	2,896,008.19				2,896,008.19	2,127,467.32	2,127,467.32			1,706,991.81	768,540.87	
RM -Office Equipment, Furnitures and Fixtures																					
RM -Office Equipment, Furnitures and Fixtures	50213050																				
RM - Furnitures and Fixtures	50213070																				
RM - IT Equipment and Software	50213050																				
RM - Machinery and Equipment																					
RM - Machinery and Equipment	5021305001														17,600.00	17,600.00			-	(17,600.00)	
RM- Office Equipment	5021305002									12,300.00				12,300.00					(12,300.00)	12,300.00	
RM - Office Equipment	5021321002														23,050.00	23,050.00			-	(23,050.00)	
RM - ICT Equipment	5021321003									32,190.00				32,190.00					(32,190.00)	32,190.00	
RM - Communications Equipment	5021321007																				
RM - Other Machinery & Equipment	502135099																				
RM - Technical and Scientific Equipment	502135014																				
RM -Office Equipment, Furnitures and Fixtures																					
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 Equipment and Software	50213050																				
<b>SUB-TOTAL (MOE)</b>		<b>36,603,000.00</b>		<b>36,603,000.00</b>	<b>36,603,000.00</b>				<b>36,603</b>												

