SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 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)

/	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriati	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	15=(11=12=13=14	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5010101000	58,834,000.00		58,834,000.00	58,834,000.00				58,834,000.00	13,131,360.10	13,455,803.40	11,930,082.12	38,517,245.62	9,961,792.27	18,050,010.38	10,536,610.63	38,548,413.28		20,316,754.38	(31,167.66)	
Basic Salary - Civilian	5010101001	467,000.00		467,000.00	467,000.00				467,000.00										467,000.00	-	
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	864,614.76	840,053.06	2,512,789.93	578,924.82	1,358,424.38	575,911.80	2,513,261.00		1,543,210.07	(471.07)	
PERA -Civilian				-					-										-	-	
Representation Allowance (RA)	50102020			-					-	72,000.00	72,000.00	72,000.00	216,000.00	72,000.00	72,000.00	72,000.00	216,000.00		(216,000.00)	-	
Transportation Allowance (TA)	50102030			-					-	72,000.00	72,000.00	72,000.00	216,000.00	72,000.00	72,000.00	72,000.00	216,000.00		(216,000.00)	-	
Transportation Allowance				-					-										-	-	
RATA of Sectoral/Alternate Sectoral Represaentative				-					-										-	-	
Clothing/Uniform Allowance	50102040	845,000.00		845,000.00	845,000.00				845,000.00	756,000.00		96,000.00	852,000.00	756,000.00		96,000.00	852,000.00		(7,000.00)	-	
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			-					-										-	-	
Other Bonuses and Allowance (GAD)	50102990										1,200,000.00		1,200,000.00								
Honoraria				-					-										-	-	
Hazard Pay				-					-										-	-	
Longevity Pay Step-Increment	50101010	147,000.00		147,000.00	147,000.00				147,000.00										147,000.00	-	
Overtime and Night Pay				-					-										-	-	
Cash Gift	50102150	845,000.00		845,000.00	845,000.00				845,000.00										845,000.00	-	
Mid-Year Bonus		4,903,000.00		4,903,000.00	4,903,000.00				4,903,000.00		3,821,106.00		3,821,106.00		3,821,106.00		3,821,106.00		1,081,894.00		
Year End Bonus	50102140	4,903,000.00		4,903,000.00	4,903,000.00				4,903,000.00										4,903,000.00	-	
Personnel Benefit Contributions				-					-										-	-	
Pag-ibig Contributions	50103020	203,000.00		203,000.00	203,000.00				203,000.00	39,100.00	44,500.00	42,000.00	125,600.00	25,900.00	14,200.00	95,413.41	135,513.41		77,400.00	(9,913.41)	
Philhealth Contributions	50103030	636,000.00		636,000.00	636,000.00				636,000.00	153,044.04	164,711.49	163,011.89	480,767.42	104,858.18	164,711.49	108,898.48	378,468.15		155,232.58	102,299.27	
ECC Contributions	50103040	203,000.00		203,000.00	203,000.00				203,000.00	39,100.00	44,400.00	42,100.00	125,600.00	39,100.00	44,400.00	42,900.00	126,400.00		77,400.00	(800.00)	
Other Personnel Benefits				-					-										-	-	
Pension Benefits - Civilian	50104010			-					-										-	-	
Pension Benefits - Military/Uniformed				-					-										-	-	
Retirement Benefits - Civilian	50104020			-					-										-	-	
RetirementBenefits - 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	107,996.00		326,822.00	218,826.00	107,996.00		326,822.00		6,226,462.00	-	
Health Workers Benefits				-					-										-	-	
Other Personnel Benefits	50104990			-					-	153,482.00	1,633,440.38	142,574.72	1,929,497.10	128,482.00	1,554,293.82	246,721.28	1,929,497.10		(1,929,497.10)	-	
TOTAL PS		**83,440,284.00**		**83,440,284.00**	**83,440,284.00**				**83,440,284.00**	**15,443,034.25**	**21,480,572.03**	**13,399,821.79**	**50,323,428.07**	**11,957,883.27**	**25,259,142.07**	**11,846,455.60**	**49,063,480.94**		33,116,855.93	1,259,947.13	

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1	2	3	4	5=(3=4)	6 2	7	8	9	10=[6+ (-)17) -8+9]	11	12	13	15=(11= 12=13= 14	16	17	18	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24
Maintenace & Other Operating Expenses																					
Travelling Expenses																					
Tavel Expenses - Local	50201010	3,646,000.00		3,646,000.00	3,646,000.00				3,646,000.00	985,613.22	1,021,716.50	859,347.50	2,866,677.22	914,836.02	525,131.13	860,350.54	2,300,317.69		779,322.78	566,359.53	
Travel Expenses -Foreign	50201020	4,265,000.00		4,265,000.00	4,265,000.00				4,265,000.00	1,217,863.41	2,118,435.43	2,266,894.09	5,603,192.93	803,182.59	2,255,824.00	1,881,132.14	4,940,138.73		(1,338,192.93)	663,054.20	
Training and Scholarship Expenses																				-	
Training Expenses	50202010	587,000.00		587,000.00	587,000.00				587,000.00	195,960.00	156,765.00	78,677.20	431,402.20		19,840.00		19,840.00		155,597.80	411,562.20	
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	263,131.46	568,758.23	1,596,581.03	13,292.05	61,730.50	99,732.25	174,754.80		(1,596,581.03)	1,421,826.23	
Accountable Forms Expenses	50203020	154,000.00		154,000.00	154,000.00				154,000.00	2,200.00		800.00	3,000.00			800.00	800.00		151,000.00	2,200.00	
Non-Accountable Forms Expenses	50203030									6,900.00	497.50		7,397.50	6,900.00	497.50		7,397.50		(7,397.50)	-	
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	220,389.17	245,302.65	628,214.07	155,928.99	215,309.05	202,016.41	573,254.45		1,630,785.93	54,959.62	
Machinery	5020321001																			-	
Office Equipment	5020321002																			-	
Information & Communications Technology Eqpmt	5020321003										5,100.00	5,300.00	10,400.00		5,100.00	27,339.00	32,439.00		(10,400.00)	(22,039.00)	
Communications Equipment	5020321007									13,250.00		3,339.00	16,589.00						(16,589.00)	16,589.00	
Printing Equipment	5020321011																			-	
Technical & Scientific Equipment	5020321013																			-	
Other Macinery & Equipment	5020321099									9,800.00			9,800.00						(9,800.00)	9,800.00	
Furniture and Fixture	5020322001																			-	
Other Supplies and MaterialsExpenses	5020399000									326,723.50	175,914.62	201,403.55	704,041.67	119,604.93	170,140.82	83,589.02	373,334.77		(704,041.67)	330,706.90	
Utility Expenses																				-	
Water Expenses	50204010	535,000.00		535,000.00	535,000.00				535,000.00	90,676.92	102,430.38	62,606.70	255,714.00	88,276.92	102,279.38	44,921.23	235,477.53		279,286.00	20,236.47	
Electricity Expenses	50204020	3,311,000.00		3,311,000.00	3,311,000.00				3,311,000.00	602,152.28	746,999.06	642,842.65	1,991,993.99	602,152.28	614,531.82	612,709.44	1,829,393.54		1,319,006.01	162,600.45	
Communication Expenses																				-	
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	30,000.00	30,000.00	30,000.00	90,000.00		20,000.00	30,000.00	50,000.00		28,000.00	40,000.00	
Postage and Deliveries	50205010	129,000.00		129,000.00	129,000.00				129,000.00	12,441.75	12,605.00	12,572.00	37,618.75	9,659.50	13,850.00	6,420.00	29,929.50		91,381.25	7,689.25	
Telephone Expenses -Mobile	5020502001	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00	193,811.85	175,590.47	196,823.32	566,225.64	185,843.48	120,892.46	174,236.10	480,972.04		954,774.36	85,253.60	
Landline	5020520002	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	109,167.48	146,999.02	120,492.41	376,658.91	121,438.30	173,200.08	121,262.26	415,900.64		1,139,341.09	(39,241.73)	
Interne Internet Expenses	50205030	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	430,057.31	408,698.11	426,699.73	1,265,455.15	419,569.91	428,028.26	452,619.92	1,300,218.09		(235,455.15)	(34,762.94)	
Cable, Satellite, Telegraph and radio Expenses	50205040	310,000.00		310,000.00	310,000.00				310,000.00	53,910.00	40,202.09	42,196.75	136,308.84	53,910.00	40,202.09	7,792.24	101,904.33		173,691.16	34,404.51	
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	8,643.00	1,775.00	11,485.00	218.00	8,643.00	1,775.00	10,636.00		931,515.00	849.00	
Rent Expenses	50299050	2,007,000.00		2,007,000.00	2,007,000.00				2,007,000.00	138,025.01	143,825.01	143,457.01	425,307.03	208,958.35	154,125.01		363,083.36		1,581,692.97	62,223.67	
Rent Equipment	5029905004									70,933.34	9,900.00	44,880.00	125,713.34			193,950.22			(125,713.34)	125,713.34	
Representation Expenses	50299030									86,594.24	44,975.06	249,114.25	380,683.55	14,642.48	72,975.06	38,689.25	126,306.79		(380,683.55)	254,376.76	
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	171,767.00	120,254.00	485,258.00	123,523.00	171,767.00	120,254.00	415,544.00		(485,258.00)	69,714.00	
Other Maintenance and Other Operating Expenses	502999902											25,130.00	25,130.00			14,130.00			(25,130.00)	25,130.00	
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	319,998.00	429,084.06	1,033,247.06	304,165.00	282,331.70	383,251.06	969,747.76		1,392,752.94	63,499.30	
General Services	50212990									160,736.35	254,952.41	268,050.27	683,739.03	123,438.53	196,942.37	212,227.20	532,608.10		(683,739.03)	151,130.93	
Janitorial Services	50212020									174,203.60	240,183.89	259,250.02	673,637.51	129,115.55	177,850.40	223,005.02	529,970.97		(673,637.51)	143,666.54	
Security Services	50212030	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	338,137.35	322,532.77	395,167.03	1,055,837.15	215,089.69	292,961.28	313,415.51	821,466.48		57,162.85	234,370.67	
Other Professional Services	50211990	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	2,896,008.19	2,524,082.76	3,306,707.76	8,726,798.71	2,127,467.32	2,480,884.69	3,049,875.05	7,658,227.06		(4,123,798.71)	1,068,571.65	
RM -Office Equipment, Furnitures and Fixtures																				-	
RM -Office Equipment, Furnitures and Fixtures	50213050																			-	
RM - Furnitures and Fixtures	50213070																			-	
RM - IT Equiptment and Software	50213050																			-	
RM - Machinery and Equipment																				-	
RM - Machinery and Equipment	5021305001																			-	
RM- Office Equipment	5021305002													17,600.00	60,562.03	124,550.00	202,712.03			-	
RM - A Office Equipment	5021321002									12,300.00	70,482.00	12,204.96	94,986.96						(94,986.96)	(202,712.03)	
RM - ICT Equipment	5021321003													23,050.00			23,050.00		-	94,986.96	
RM - Communications Equipment	5021321007									32,190.00	6,000.00	61,000.00	99,190.00						(99,190.00)	(23,050.00)	
RM - S Other Machinery & Equipment	5021305099																			99,190.00	
RM - Technical and Scientific Equipment	502135014																			-	
RM -Office Equipment, Furnitures and Fixtures											24,912.03		24,912.03							-	
RM -Office Equipment, Furnitures and Fixtures	50213050																		(24,912.03)	24,912.03	
RM - Furnitures and Fixtures	50213070																			-	
RM - IT Equiptment and Software	50213050									13,950.00			13,950.00						(13,950.00)	13,950.00	
SUB-TOTAL (MOE)		36,603,000.00		36,603,000.00	36,603,000.00				36,603,000.00	9,609,288.39	9,767,727.74	11,080,130.14	30,457,146.27	6,781,862.89	8,665,599.63	9,280,042.86	24,727,505.38		6,145,853.73	5,729,640.89	

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RM - Machinery and Equipment																					
RM - Machinery and Equipment	5021305001																				
RM- Office Equipment	5021305002																				
RM - A Office Equipment	5021321002													14,300.00			14,300.00		-	(14,300.00)	
RM - ICT Equipment	5021321003																		-	-	
RM - Communications Equipment	5021321007																		-	-	
RM - S Other Machinery & Equipment	5021321099											950.00	950.00						(950.00)	950.00	
RM - Technical and Scientific Equipment	502135014																		-	-	
RM - Transportation Equipment																			-	-	
RM - Motor Vehicle	50213060	873,000.00		873,000.00	873,000.00				873,000.00	293,354.62	48,828.42	212,210.00	554,393.04	253,270.62	74,252.42	217,142.00	544,665.04		318,606.96	9,728.00	
Miscellaneous Expenses																			-	-	
Taxes, Insurance and Premiums and other Fees																			-	-	
Taxes, Duties and Licenses	50215010																		-	-	
Fidelity Bond Premiums	50215020	50,000.00		50,000.00	50,000.00				50,000.00		10,507.50		10,507.50		10,507.50		10,507.50		39,492.50	-	
Insurance Expenses	50215030									3,974.51	12,729.44	36,381.17	53,085.12	3,974.51	4,858.12	14,374.36	23,206.99		(53,085.12)	29,878.13	
TOTAL MOOE		**37,526,000.00**		**37,526,000.00**	**37,526,000.00**				**37,526,000.00**	**9,906,617.52**	**9,839,793.10**	**11,329,671.31**	**31,076,081.93**	**7,053,408.02**	**8,755,217.67**	**9,511,559.22**	**25,320,184.91**		6,449,918.07	5,755,897.02	
Capital Outlays																			-	-	
Machinery and Equipment Outlay																			-	-	
Machinery	1060501000																		-	-	
Office Equipment	1060502000									125,750.00	59,900.00	84,850.00	270,500.00	411,550.00	303,859.00	168,648.00	884,057.00		(270,500.00)	(613,557.00)	
Information and Communication Technology Equipment	1060503000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	285,800.00	198,399.00	38,000.00	522,199.00						697,801.00	522,199.00	
Communication Equipment	1060507000																		-	-	
Printing Equipment	1060512000																		-	-	
Technical & Scientific Equipment	1060514000										45,560.00	120,798.00	166,358.00						(166,358.00)	166,358.00	
Other Machinery & Equipment	1060599000										40,899.00		40,899.00						(40,899.00)	40,899.00	
Motor Vehicle	1060601000																		-	-	
Office Equipment, Furnitures and Fixtures																			-	-	
Office Equipment																			-	-	
Furnitures and Fixtures																			-	-	
IT Equipment and Software, etc.																			-	-	
B. 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	1,560,032.34	1,487,404.58	4,413,228.56	1,365,791.64	1,560,032.34	1,487,404.58	4,413,228.56		2,646,771.44	-	
Specify object of expenditure																			-	-	
Custom Duties and Taxes																			-	-	
Specify object of expenditure																			-	-	
TOTAL CURRENT BUDGET/APPROPRIATION		**129,246,284.00**		**129,246,284.00**	**129,246,284.00**				**129,246,284.00**	**27,126,993.41**	**33,225,155.47**	**26,460,545.68**	**86,812,694.56**	**20,788,632.93**	**35,878,251.08**	**23,014,067.40**	**79,680,951.41**		**42,433,589.44**	**7,131,743.15**	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
D. Unreleased Appropriation																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	50101010																				
Salaries and Wages - Contractual	50101020																				
Maintenance and Other Operating Expense																					
Travelling Expense																					
Travelling Expense - Local	50201010																				
Travelling Expense - Foreign	50201020																				
Training and Scholarship Expenses																					
Training Expenses	50202010																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																					
GRAND TOTAL		**129,246,284.00**		**129,246,284.00**	**129,246,284.00**				**129,246,284.00**	**27,126,993.41**	**33,225,155.47**	**26,460,545.68**	**86,812,694.56**	**20,788,632.93**	**35,878,251.08**	**23,014,067.40**	**79,680,951.41**		**42,433,589.44**	**7,131,743.15**	

Certified Correct:

MARILOU C. DATILES
Head, Budget Section
Date: October 29, 2018

Certified Correct:

LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: October 29, 2018

Recommending Approval:

MELINA O. CAJUIGAN
Acting Head, Finance & Admin.
Date: October 29, 2018

Approved By:

VIRGINIA R. ARCILLA-SOLIAT
Director III/Acting Head NIB
Date: October 29, 2018