SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department	*: Presidential Communications Operations Office (PCOO)*
Agency	*: News and Information Bureau*
Operating Unit	*: < not applicable >*
Organization Code	*: 25 005 0000000*
Fund Cluster	*: 01 Regular Agency Fund*

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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+(-)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
SUMMARY		127,113,000.00	0.00	127,113,000.00	127,113,000.00	0.00	0.00	0.00	127,113,000.00	30,998,882.97	0.00	0.00	0.00	30,998,882.97	28,425,254.02	0.00	0.00	0.00	28,425,254.02	0.00	96,114,117.03	0.00	2,573,628.95
A. AGENCY SPECIFIC BUDGET		120,062,000.00	0.00	120,062,000.00	120,062,000.00	0.00	0.00	0.00	120,062,000.00	29,206,020.55	0.00	0.00	0.00	29,206,020.55	28,425,254.02	0.00	0.00	0.00	28,425,254.02	0.00	90,855,979.45	0.00	780,766.53
Personnel Services		76,838,000.00	0.00	76,838,000.00	76,838,000.00	0.00	0.00	0.00	76,838,000.00	22,212,507.78	0.00	0.00	0.00	22,212,507.78	22,129,446.24	0.00	0.00	0.00	22,129,446.24	0.00	54,625,492.22	0.00	83,061.54
Salaries and Wages	5010100000	58,279,000.00	0.00	58,279,000.00	58,279,000.00	0.00	0.00	0.00	59,279,000.00	19,694,858.78	0.00	0.00	0.00	19,694,858.78	19,641,797.24	0.00	0.00	0.00	19,641,797.24	0.00	39,584,141.22	0.00	53,061.54
Salaries and Wages - Regular	5010101000	58,756,000.00	0.00	58,756,000.00	58,756,000.00	0.00	0.00	0.00	58,756,000.00	19,694,858.78	0.00	0.00	0.00	19,694,858.78	19,641,797.24	0.00	0.00	0.00	19,641,797.24	0.00	39,061,141.22	0.00	53,061.54
Basic Salary - Civilian	5010101001	58,756,000.00	0.00	58,756,000.00	58,756,000.00	0.00	0.00	0.00	58,756,000.00	19,694,858.78	0.00	0.00	0.00	19,694,858.78	19,641,797.24	0.00	0.00	0.00	19,641,797.24	0.00	39,061,141.22	0.00	53,061.54
Salaries and Wages - Casual/Contractual	5010102000	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,000.00	0.00	0.00
Other Compensation	5010200000	16,276,000.00	0.00	16,276,000.00	16,276,000.00	0.00	0.00	0.00	16,276,000.00	2,232,610.03	0.00	0.00	0.00	2,232,610.03	2,202,610.03	0.00	0.00	0.00	2,202,610.03	0.00	14,043,389.97	0.00	30,000.00
Personal Economic Relief Allowance (PERA)	5010201000	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	1,166,610.03	0.00	0.00	0.00	1,166,610.03	1,166,610.03	0.00	0.00	0.00	1,166,610.03	0.00	2,601,389.97	0.00	0.00
PERA - Civilian	5010201001	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	1,166,610.03	0.00	0.00	0.00	1,166,610.03	1,166,610.03	0.00	0.00	0.00	1,166,610.03	0.00	2,601,389.97	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	89,000.00	0.00	0.00	0.00	89,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	13,000.00	0.00	15,000.00
Transportation Allowance (TA)	5010203000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	89,000.00	0.00	0.00	0.00	89,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	13,000.00	0.00	15,000.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	89,000.00	0.00	0.00	0.00	89,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	13,000.00	0.00	15,000.00
Clothing/Uniform Allowance	5010204000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	888,000.00	0.00	0.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	888,000.00	0.00	0.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	0.00	54,000.00	0.00	0.00
Year End Bonus	5010214000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00
Cash Gift	5010215000	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,681,000.00	0.00	5,681,000.00	5,681,000.00	0.00	0.00	0.00	5,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	285,038.97	0.00	0.00	0.00	285,038.97	285,038.97	0.00	0.00	0.00	285,038.97	0.00	850,961.03	0.00	0.00
Pag-IBIG Contributions	5010302000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00	0.00	0.00	29,900.00	0.00	159,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00	0.00	0.00	29,900.00	0.00	159,100.00	0.00	0.00
PhilHealth Contributions	5010303000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	209,638.97	0.00	0.00	0.00	209,638.97	209,638.97	0.00	0.00	0.00	209,638.97	0.00	548,361.03	0.00	0.00
PhilHealth - Civilian	5010303001	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	209,638.97	0.00	0.00	0.00	209,638.97	209,638.97	0.00	0.00	0.00	209,638.97	0.00	548,361.03	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	143,500.00	0.00	0.00
ECIP - Civilian	5010304001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	143,500.00	0.00	0.00
Other Personnel Benefits	5010400000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Other Personnel Benefits	5010499000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Maintenance and Other Operating Expenses		40,452,000.00	0.00	40,452,000.00	40,452,000.00	0.00	0.00	0.00	40,452,000.00	6,884,412.77	0.00	0.00	0.00	6,884,412.77	6,295,807.78	0.00	0.00	0.00	6,295,807.78	0.00	33,567,587.23	0.00	588,604.99
Traveling Expenses	5020100000	11,084,000.00	0.00	11,084,000.00	11,084,000.00	0.00	0.00	0.00	11,084,000.00	369,546.55	0.00	0.00	0.00	369,546.55	319,978.74	0.00	0.00	0.00	319,978.74	0.00	10,714,453.45	0.00	49,567.81
Traveling Expenses - Local	5020101000	6,964,000.00	0.00	6,964,000.00	6,964,000.00	0.00	0.00	0.00	6,964,000.00	264,489.88	0.00	0.00	0.00	264,489.88	256,743.99	0.00	0.00	0.00	256,743.99	0.00	6,699,510.12	0.00	7,745.89
Traveling Expenses - Foreign	5020102000	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	105,056.67	0.00	0.00	0.00	105,056.67	63,234.75	0.00	0.00	0.00	63,234.75	0.00	4,014,943.33	0.00	41,821.92
Training and Scholarship Expenses	5020200000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	604,000.00	0.00	0.00
Training Expenses	5020201000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	604,000.00	0.00	0.00
Training Expenses	5020201002	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	604,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,959,000.00	0.00	7,959,000.00	7,959,000.00	0.00	0.00	0.00	7,959,000.00	657,241.88	0.00	0.00	0.00	657,241.88	261,940.49	0.00	0.00	0.00	261,940.49	0.00	7,301,758.12	0.00	395,301.39
Office Supplies Expenses	5020301000	5,974,000.00	0.00	5,974,000.00	5,974,000.00	0.00	0.00	0.00	5,974,000.00	493,380.83	0.00	0.00	0.00	493,380.83	115,038.02	0.00	0.00	0.00	115,038.02	0.00	5,480,619.17	0.00	378,342.81
Office Supplies Expenses	5020301002	5,974,000.00	0.00	5,974,000.00	5,974,000.00	0.00	0.00	0.00	5,974,000.00	493,380.83	0.00	0.00	0.00	493,380.83	115,038.02	0.00	0.00	0.00	115,038.02	0.00	5,480,619.17	0.00	378,342.81
Accountable Forms Expenses	5020302000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	158,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,826,000.00	0.00	1,826,000.00	1,826,000.00	0.00	0.00	0.00	1,826,000.00	163,061.05	0.00	0.00	0.00	163,061.05	146,102.47	0.00	0.00	0.00	146,102.47	0.00	1,662,938.95	0.00	16,958.58
Utility Expenses	5020400000	3,861,000.00	0.00	3,861,000.00	3,861,000.00	0.00	0.00	0.00	3,861,000.00	540,476.13	0.00	0.00	0.00	540,476.13	539,408.13	0.00	0.00	0.00	539,408.13	0.00	3,320,523.87	0.00	1,068.00
Water Expenses	5020401000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	39,667.87	0.00	0.00	0.00	39,667.87	38,599.87	0.00	0.00	0.00	38,599.87	0.00	510,332.13	0.00	1,068.00

This report was generated using the Unified Reporting System on 09/07/2020 13:13 version FAR1A 1.3 ; Status : SUBMITTED

NEWS AND INFORMATION BUREAU (NIB)
1st Quarter Financial Reports/BFAR's
FY- 2020