

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE-(PROPER)  
Operating Unit :  
Organization Code (UACS) : 25 001 00 00000  
Fund Cluster : 01 - Regular Agency  
(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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Semester			1st Semester			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										1st Quarter Sub-total	2nd Quarter Sub-total	Total	1st Quarter Sub-total	2nd Quarter Sub-total	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	14 = (11+12+13)	17 = (15+16)	18=(14+17)	22	25 = (23+24)	26= (22+25)	27=(5-10)	28=(10-18)	29=(18-26)	30
SUMMARY		393,677,000.00		393,677,000.00	354,570,000.00				354,570,000.00	58,334,000.00	95,726,380.50	154,060,380.50	57,859,724.52	66,641,334.90	124,501,059.42	39,107,000.00	200,509,619.50	29,559,321.08	
A. AGENCY SPECIFIC BUDGET																			
Personnel Services		69,179,000.00		69,179,000.00	68,782,000.00				68,782,000.00	16,759,477.19	34,707,018.95	51,466,496.14	19,107,200.51	24,719,268.37	43,826,468.88	397,000.00	17,315,503.86	7,640,027.26	
Salaries and Wages		52,633,000.00		52,633,000.00	52,633,000.00				52,633,000.00	14,796,477.26	26,287,809.48	41,084,286.74	17,192,953.26	16,664,011.05	33,856,964.31	-	11,548,713.26	7,227,322.43	
Salaries and Wages - Regular	50101010 00	52,633,000.00		52,633,000.00	52,633,000.00				52,633,000.00	14,796,477.26	26,287,809.48	41,084,286.74	17,192,953.26	16,664,011.05	33,856,964.31	0.00	11,548,713.26	7,227,322.43	
Basic Salary - Civilian	50101010 01	50,172,000.00		50,172,000.00	50,172,000.00				50,172,000.00	14,478,609.90	25,906,315.23	40,384,925.13	16,876,112.19	16,292,469.44	33,168,581.63	0.00	9,787,074.87	7,216,343.50	
Salaries and Wages - Contractual/Casual	50101020 00	2,461,000.00		2,461,000.00	2,461,000.00				2,461,000.00	317,867.36	381,494.25	699,361.61	316,841.07	371,541.61	688,382.68	0.00	1,761,638.39	10,978.93	
Other Compensation		15,748,000.00		15,748,000.00	15,748,000.00				15,748,000.00	1,705,999.93	8,153,850.51	9,859,850.44	1,705,999.93	7,829,850.51	9,535,850.44	0.00	5,888,149.56	324,000.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	690,364.77	709,819.76	1,400,184.53	690,364.77	709,819.76	1,400,184.53	0.00	-104,184.53	0.00	
Representation Expenses (RA)	50102020 00	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	642,000.00	597,000.00	1,239,000.00	642,000.00	597,000.00	1,239,000.00	0.00	1,311,000.00	0.00	
Transportation Allowance (TA)	50102030 01	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	364,500.00	270,000.00	634,500.00	364,500.00	270,000.00	634,500.00	0.00	1,915,500.00	0.00	
Clothing/Uniform Allowance-Civilian	50102040 01	324,000.00		324,000.00	324,000.00				324,000.00	0.00	486,000.00	486,000.00	0.00	162,000.00	162,000.00	0.00	-162,000.00	324,000.00	
Lump-Sum of Step Increment- Length of Service-Civilian	50102990 10	126,000.00		126,000.00	126,000.00				126,000.00	9,135.16	0.00	9,135.16	9,135.16	0.00	9,135.16	0.00	116,864.84	0.00	
Productivity Enhancement Incentive PEI- Civilian	50102990 12	270,000.00		270,000.00	270,000.00				270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	
Mid-Year Bonus- Civilian	50102990 36	4,181,000.00		4,181,000.00	4,181,000.00				4,181,000.00	0.00	6,091,030.75	6,091,030.75	0.00	6,091,030.75	6,091,030.75	0.00	-1,910,030.75	0.00	
Year-End Bonus- Civilian	50102140 01	4,181,000.00		4,181,000.00	4,181,000.00				4,181,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181,000.00	0.00	
Cash Gift- Civilian	50102150 01	270,000.00		270,000.00	270,000.00				270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	
Personnel Benefits Contribution		798,000.00		798,000.00	401,000.00				401,000.00	257,000.00	265,358.96	522,358.96	208,247.32	225,406.81	433,654.13	397,000.00	-121,358.96	88,704.83	
Pag-IBIG Contribution- Civilian	50103020 01	64,000.00		64,000.00	64,000.00				64,000.00	34,300.00	36,200.00	70,500.00	34,300.00	36,200.00	70,500.00	0.00	-6,500.00	0.00	
PhilHealth Contribution- Civilian	50103030 01	273,000.00		273,000.00	273,000.00				273,000.00	188,200.00	181,058.96	369,258.96	139,447.32	155,506.81	294,954.13	0.00	-96,258.96	74,304.83	
ECIP- Civilian	50103040 01	64,000.00		64,000.00	64,000.00				64,000.00	34,500.00	48,100.00	82,600.00	34,500.00	33,700.00	68,200.00	0.00	-18,600.00	14,400.00	
Terminal Leave Benefits	50104030 01	397,000.00		397,000.00	0.00				0.00							397,000.00	0.00		
Maintenance & Other Operating Expenses		300,334,000.00		300,334,000.00	281,624,000.00				281,624,000.00	41,574,522.81	61,019,361.55	102,593,884.36	38,752,524.01	41,922,066.53	80,674,590.54	38,710,000.00	159,030,115.64	21,919,293.82	
Traveling Expenses	50201000 00	78,781,000.00		78,781,000.00	78,781,000.00				78,781,000.00	12,114,454.25	20,454,875.97	32,569,330.22	9,919,065.73	14,989,716.39	24,908,782.12	-	46,211,669.78	7,650,548	
Traveling Expenses - Local	50201010 00	17,527,000.00		17,527,000.00	17,527,000.00				17,527,000.00	5,563,354.49	6,250,836.59	11,814,191.08	3,568,981.80	1,460,640.94	5,029,622.74	0.00	5,712,808.92	6,784,568.34	
Traveling Expenses - Foreign	50201020 00	61,254,000.00		61,254,000.00	61,254,000.00				61,254,000.00	6,551,099.76	14,204,039.38	20,755,139.14	6,350,083.93	13,529,075.45	19,879,159.38	0.00	40,498,860.86	875,979.76	
Training and Scholarship Expenses		16,502,000.00		16,502,000.00	16,502,000.00				16,502,000.00	429,970.00	924,767.19	1,354,737.19	429,970.00	349,260.16	779,230.16	0.00	15,147,262.81	575,507.03	
Training Expenses	50202010 00	16,502,000.00		16,502,000.00	16,502,000.00				16,502,000.00	429,970.00	924,767.19	1,354,737.19	429,970.00	349,260.16	779,230.16	0.00	15,147,262.81	575,507.03	
Supplies and Materials Expenses		16,781,000.00		16,781,000.00	16,781,000.00				16,781,000.00	2,510,989.89	2,163,163.67	4,674,153.56	2,039,203.26	1,822,736.72	3,861,939.98	0.00	12,106,846.44	812,213.58	
ICT Supplies		34,000.00		34,000.00	34,000.00				34,000.00							0.00	34,000.00	0.00	
Office Supplies Expenses	50203010 00	12,248,000.00		12,248,000.00	12,248,000.00				12,248,000.00	1,363,281.60	1,180,805.09	2,544,086.69	885,494.97	1,024,990.09	1,910,485.06	0.00	9,703,913.31	633,601.63	
Fuel, Oil and Lubricants Expenses	50203090 00	4,499,000.00		4,499,000.00	4,499,000.00				4,499,000.00	1,147,708.29	982,358.58	2,130,066.87	1,153,708.29	797,746.63	1,951,454.92	0.00	2,368,933.13	178,611.95	
Utility Expenses		7,141,000.00		7,141,000.00	7,141,000.00				7,141,000.00	1,736,990.18	2,563,206.36	4,300,196.54	1,736,990.18	1,801,148.70	3,538,138.88	0.00	2,840,803.46	762,057.66	
Water Expenses	50204010 00	1,256,000.00		1,256,000.00	1,256,000.00				1,256,000.00	22,502.66	28,589.29	51,091.95	22,502.66	25,111.29	47,613.95	0.00	1,204,908.05	3,478.00	
Electricity Expenses	50204020 00	5,885,000.00		5,885,000.00	5,885,000.00				5,885,000.00	1,714,487.52	2,534,617.07	4,249,104.59	1,714,487.52	1,776,037.41	3,490,524.93	0.00	1,635,895.41	758,579.66	
Communication Services		34,310,000.00		34,310,000.00	34,310,000.00				34,310,000.00	6,002,696.18	7,493,776.81	13,496,472.99	5,984,531.68	2,872,709.83	8,857,241.51	0.00	20,813,527.01	4,639,231.48	
Postage and Deliveries	50205010 00	109,000.00		109,000.00	109,000.00				109,000.00	19,912.00	5,315.00	25,227.00	19,912.00	5,315.00	25,227.00	0.00	83,773.00	0.00	
Telephone Expenses- Mobile	50205020 01	4,680,000.00		4,680,000.00	4,694,000.00				4,694,000.00	827,009.23	725,575.76	1,552,584.99	820,009.23	641,869.77	1,461,879.00	-14,000.00	3,141,415.01	90,705.99	
Telephone Expenses- Landline	50205020 02	1,876,000.00		1,876,000.00	1,862,000.00				1,862,000.00	1,725,013.05	504,994.06	2,230,007.11	1,725,013.05	398,951.47	2,123,964.52	14,000.00	-368,007.11	106,042.59	
Internet Expenses	50205030 00	3,474,000.00		3,474,000.00	3,474,000.00				3,474,000.00	499,446.13	1,948,889.20	2,448,335.33	488,281.63	838,222.00	1,326,503.63	0.00	1,025,664.67	1,121,831.70	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	24,171,000.00		24,171,000.00	24,171,000.00				24,171,000.00	2,931,315.77	4,309,002.79	7,240,318.56	2,931,315.77	988,351.59	3,919,667.36	0.00	16,930,681.44	3,320,651.20	
Repair and Maintenance																			

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Semester			1st Semester			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										1st Quarter Sub-total	2nd Quarter Sub-total	Total	1st Quarter Sub-total	2nd Quarter Sub-total	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	14 = (11+12+13)	17 = (15+16)	18=(14+17)	22	25 = (23+24)	26= (22+25)	27=(5-10)	28=(10-18)	29=(18-26)	30
Transportation Services		218,000.00		218,000.00	218,000.00				218,000.00	10,049.00	55,252.00	65,301.00	10,049.00	5,252.00	15,301.00	0.00	152,699.00	50,000.00	
Transportation and Delivery Expenses	50299050 00	218,000.00		218,000.00	218,000.00				218,000.00	10,049.00	55,252.00	65,301.00	10,049.00	5,252.00	15,301.00	0.00	152,699.00	50,000.00	
Rents		10,842,000.00		10,842,000.00	10,842,000.00				10,842,000.00	611,784.80	3,379,907.50	3,991,692.30	486,324.80	1,229,562.50	1,715,887.30	0.00	6,850,307.70	2,275,805.00	
Rent Expenses	50299050 00	10,842,000.00		10,842,000.00	10,842,000.00				10,842,000.00	611,784.80	3,379,907.50	3,991,692.30	486,324.80	1,229,562.50	1,715,887.30	0.00	6,850,307.70	2,275,805.00	
Extraordinary and Miscellaneous Expenses		2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	206,866.29	195,792.67	402,658.96	206,866.29	160,994.34	367,860.63	0.00	2,525,341.04	34,798.33	
Extraordinary and Miscellaneous Expenses	50210030 00	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	206,866.29	195,792.67	402,658.96	206,866.29	160,994.34	367,860.63	0.00	2,525,341.04	34,798.33	
Professional Services		17,344,000.00		17,344,000.00	17,344,000.00				17,344,000.00	3,452,004.19	3,501,298.17	6,953,302.36	3,450,484.19	3,076,468.40	6,526,952.59	0.00	10,390,697.64	426,349.77	
Consultancy Service	50211030 00	17,344,000.00		17,344,000.00	17,344,000.00				17,344,000.00	3,452,004.19	3,501,298.17	6,953,302.36	3,450,484.19	3,076,468.40	6,526,952.59	0.00	10,390,697.64	426,349.77	
Other Services		110,297,000.00		110,297,000.00	110,297,000.00				110,297,000.00	13,839,185.49	19,543,229.30	33,382,414.79	13,829,506.34	14,962,597.58	28,792,103.92	38,710,000.00	38,204,585.21	4,590,310.87	
Advertising Expenses	50299010 00	4,068,000.00		4,068,000.00	4,068,000.00				4,068,000.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	4,066,750.00	0.00	
Printing and Publication Expenses	50299020 00	2,000,000.00		2,000,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Subscription Expenses	50299070 00	5,864,000.00		5,864,000.00	5,864,000.00				5,864,000.00	159,194.50	300,070.00	459,264.50	159,194.50	113,095.00	272,289.50	0.00	5,404,735.50	186,975.00	
Representation Expenses	50299030 00	15,110,000.00		15,110,000.00	15,110,000.00				15,110,000.00	1,959,375.45	3,676,282.13	5,635,657.58	1,903,235.45	1,963,413.12	3,866,648.57	0.00	9,474,342.42	1,769,009.01	
General Services	50212990 00	125,000.00		125,000.00	125,000.00				125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
Janitorial Services	50212020 00	3,687,000.00		3,687,000.00	3,687,000.00				3,687,000.00	423,268.87	653,638.51	1,076,907.38	423,268.87	435,089.61	858,358.48	0.00	2,610,092.62	218,548.90	
Security Services	50212030 00	4,248,000.00		4,248,000.00	4,248,000.00				4,248,000.00	547,910.48	821,865.72	1,369,776.20	547,910.48	547,910.48	1,095,820.96	0.00	2,878,223.80	273,955.24	
Other Maintenance and Operating Expenses	50299990 99	75,195,000.00		75,195,000.00	38,485,000.00				38,485,000.00	10,749,436.19	14,090,122.94	24,839,559.13	10,795,897.04	11,901,839.37	22,697,736.41	36,710,000.00	13,645,440.87	2,141,822.72	
Capital Outlays		24,164,000.00		24,164,000.00	24,164,000.00				24,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164,000.00	0.00	
Infrastructure Outlay		7,564,000.00		7,564,000.00	7,564,000.00				7,564,000.00								7,564,000.00		
Machinery and Equipment Outlay		12,508,000.00		12,508,000.00	12,508,000.00				12,508,000.00								12,508,000.00		
Intangible Assets Outlay		4,092,000.00		4,092,000.00	4,092,000.00				4,092,000.00								4,092,000.00		
																	0.00		
B. AUTOMATIC APPROPRIATIONS		6,021,000.00		6,021,000.00	6,021,000.00				6,021,000.00	2,083,303.24	3,406,175.01	5,489,478.25	2,083,303.24	2,136,180.70	4,219,483.94	0.00	531,521.75	1,269,994.31	
Retirement and Life Insurance Premium		6,021,000.00		6,021,000.00	6,021,000.00				6,021,000.00	2,083,303.24	3,406,175.01	5,489,478.25	2,083,303.24	2,136,180.70	4,219,483.94	0.00	531,521.75	1,269,994.31	
C. SPECIAL PURPOSE FUNDS		1,382,332.00		1,382,332.00	1,382,332.00				1,382,332.00	1,382,331.30	0.00	1,382,331.30	1,382,331.30	0.00	1,382,331.30	0.00	0.70	0.00	
Miscellaneous Personnel Benefits Fund																			
SARO-BMB-C-19-0000032	50102990 14	1,382,332.00		1,382,332.00	1,382,332.00				1,382,332.00	1,382,331.30		1,382,331.30	1,382,331.30		1,382,331.30	0.00	0.70	0.00	
Pension and Gratuity Fund									0.00			0.00			0.00		0.00	0.00	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		1,052,003.00		1,052,003.00	1,052,003.00				1,052,003.00	401,525.00	0.00	401,525.00	401,525.00	0.00	401,525.00	0.00	650,478.00	0.00	
All.a Capital Outlays		1,052,003.00		1,052,003.00	1,052,003.00				1,052,003.00	401,525.00	0.00	401,525.00	401,525.00	0.00	401,525.00	0.00	650,478.00	0.00	
Machinery and Equipment Outlay		1,052,003.00		1,052,003.00	1,052,003.00				1,052,003.00	401,525.00		401,525.00	401,525.00		401,525.00		650,478.00	0.00	
GRAND TOTAL		402,132,335.00		402,132,335.00	363,025,335.00				363,025,335.00	62,201,159.54	99,152,555.51	161,333,715.05	61,726,884.06	68,777,515.60	130,504,399.66	39,107,000.00	201,691,619.95	30,829,315.39	
Certified Correct:						Certified Correct:				Approved By:						Approved By:			
MA. ALMA R. FRANCISCO						MA. TERESA L. UBAS				EUGENE A. CARRILLO, JR.						GEORGE A. APACIBLE			
Chief Administrative Officer (Budget Officer V)						Chief Accountant				Director III for Finance						Undersecretary for Administrative and Finance			

\* The Agency/Entity Central Office shall disclose the regional offices (Ros)/lower level operating units (Ous) which are not included in the consolidated report, in case not all Ros/lower level Ous submitted their reports for consolidation.