

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE- (PROPER)
Operating Unit :
Organization Code (UACS) : 26 001 00 00000
Fund Cluster : 01

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To/From/ Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Semester			1st Semester			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending June 30			Ending June 30					Due and Demandable	Not Yet Due and Demandable
										1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)-8+9]	11	12	14=(11+12+13)	15	16	18=(15+16+17)	19=(5-16)	20=(10-14)	21=(14-18)	22
SUMMARY																			
A. AGENCY SPECIFIC BUDGET		499,324,000		499,324,000	439,324,000	(106,887,144.33)			332,436,856.67	85,756,222	57,070,711	142,826,933	48,386,896	53,336,317	101,705,213	60,000,000	189,807,922	41,123,721	0
Personnel Services		107,486,000.00		107,486,000.00	107,486,000.00	0.00	0.00	0.00	107,486,000.00	33,612,531.19	27,721,048.29	61,333,580.48	18,339,953.90	22,289,188.83	40,639,142.73	0.00	48,162,149.82	26,894,437.76	
Salaries and Wages		83,106,000.00		83,106,000.00	83,106,000.00				83,106,000.00	30,537,426.02	19,069,608.97	49,467,036.99	15,717,150.73	14,139,231.88	29,856,382.59		33,638,963.01	16,610,654.40	
Salaries and Wages - Regular	50101010 00	83,106,000.00		83,106,000.00	83,106,000.00				83,106,000.00	30,397,426.02	19,069,608.97	49,467,036.99	15,717,150.73	14,139,231.88	29,856,382.59		33,638,963.01	16,610,654.40	
Basic Salary - Civilian	50101010 01	81,442,000.00		81,442,000.00	81,442,000.00				81,442,000.00	30,301,253.14	18,936,744.39	48,870,997.53	15,435,476.05	13,936,388.22	29,371,864.27		32,571,002.47	19,499,133.26	
Salaries and Wages - Contractual/Casual	50101020 00	1,664,000.00		1,664,000.00	1,664,000.00				1,664,000.00	366,174.88	229,864.58	596,039.46	281,674.88	202,843.64	484,518.32		1,067,960.54	111,521.14	
Other Compensation		23,314,000.00		23,314,000.00	23,314,000.00				23,314,000.00	2,883,342.10	8,076,925.96	11,060,268.06	2,403,342.10	7,999,956.97	10,364,299.07		12,253,731.92	665,969.01	
Personnel Economic Relief Allowance (PERA)	50102010 01	2,784,000.00		2,784,000.00	2,784,000.00				2,784,000.00	990,500.00	584,000.00	1,574,500.00	741,462.10	771,500.00	1,512,992.10		1,209,500.00	61,507.90	
Representation Expenses (RA)	50102020 00	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	934,892.10	478,546.05	1,413,538.15	702,100.00	334,584.06	1,036,684.06		1,034,461.85	376,854.10	
Transportation Allowance (TA)	50102030 01	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	427,850.00	195,988.60	623,838.60	329,750.00	97,872.92	427,622.92		1,824,161.40	196,215.68	
Clothing/Uniform Allowance-Civilian	50102040 01	696,000.00		696,000.00	696,000.00				696,000.00	630,000.00	30,000.00	660,000.00	630,000.00	0.00	630,000.00		36,000.00	30,000.00	
Lump-Sum of Step Increment- Length of Service-Civilian	50102990 10	204,000.00		204,000.00	204,000.00				204,000.00	0.00	0.00	0.00	0.00	0.00	0.00		202,608.67	1,391.33	
Productivity Enhancement Incentive PEI- Civilian	50102990 12	580,000.00		580,000.00	580,000.00				580,000.00	0.00	0.00	0.00	0.00	0.00	0.00		580,000.00	0.00	
Mid-Year Bonus- Civilian	50102990 36	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	0.00	6,787,000.00	6,787,000.00	0.00	6,787,000.00	6,787,000.00		0.00	0.00	
Year-End Bonus- Civilian	50102140 01	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00		6,787,000.00	0.00	
Cash Gift- Civilian	50102150 01	580,000.00		580,000.00	580,000.00				580,000.00	0.00	0.00	0.00	0.00	0.00	0.00		580,000.00	0.00	
Personnel Benefits Contribution		1,078,000.00		1,078,000.00	1,078,000.00				1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00		1,078,000.00	0.00	
Pag-IBIG Contribution- Civilian	50103020 01	140,000.00		140,000.00	140,000.00				140,000.00	231,781.07	574,514.34	806,275.41	219,461.07	168,000.00	388,461.07	0.00	299,724.59	417,814.34	
PhilHealth Contribution- Civilian	50103030 01	640,000.00		640,000.00	640,000.00				640,000.00	39,800.00	39,800.00	79,600.00	0.00	0.00	0.00		46,400.00	52,100.00	
ECIP- Civilian	50103040 01	140,000.00		140,000.00	140,000.00				140,000.00	152,261.07	326,114.34	478,375.41	152,261.07	0.00	152,261.07		161,824.59	326,114.34	
Terminal Leave Benefits	50104030 01	156,000.00		156,000.00	156,000.00				156,000.00	0.00	0.00	0.00	0.00	13,000.00	37,700.00		62,700.00	39,600.00	
Maintenance & Other Operating Expenses		308,687,000.00		308,687,000.00	273,887,000.00	(67,487,144.33)	0.00	0.00	216,189,856.67	62,145,991.18	29,349,661.79	91,495,652.94	30,029,841.60	31,037,128.28	61,066,980.88	35,000,000.00	134,704,802.73	20,429,283.08	
Traveling Expenses	50201000 00	78,802,000.00		78,802,000.00	78,802,000.00	(67,487,144.33)			21,314,855.67	10,576,511.00	1,239,255.21	11,815,766.21	6,945,073.74	3,499,840.24	10,443,913.98		9,490,089.46	1,371,852.23	
Traveling Expenses - Local	50201010 00	17,548,000.00		17,548,000.00	17,548,000.00				17,548,000.00	6,809,655.33	0.00	6,809,655.33	0.00	0.00	0.00		6,809,655.33	0.00	
Traveling Expenses - Foreign	50201020 00	61,254,000.00		61,254,000.00	61,254,000.00				61,254,000.00	1,334,741.89	0.00	1,334,741.89	0.00	0.00	0.00		61,254,000.00	0.00	
Training and Scholarship Expenses	50202010 00	15,472,000.00		15,472,000.00	15,472,000.00	(67,487,144.33)			3,766,855.67	3,766,855.67	0.00	3,766,855.67	2,957,788.83	809,066.84	3,766,855.67		0.00	0.00	
Training Expenses	50202010 01	15,472,000.00		15,472,000.00	15,472,000.00				15,472,000.00	1,534,741.59	650,813.60	2,185,555.19	1,225,248.28	96,914.25	1,322,162.53		13,286,644.81	863,192.66	
Supplies and Materials Expenses	50203010 00	22,052,000.00		22,052,000.00	22,052,000.00				22,052,000.00	1,534,741.59	650,813.60	2,185,555.19	1,225,248.28	96,914.25	1,322,162.53		13,286,644.81	863,192.66	
Office Supplies Expenses	50203090 00	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00	1,155,766.16	1,155,766.16	2,311,532.32	2,403,040.48	1,834,911.84	5,687,469.79		20,641,037.75	2,867,492.46	
Fuel, Oil and Lubricants Expenses	50203090 01	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00	3,970,541.98	814,460.50	4,784,998.48	1,834,911.84	2,403,040.48	4,237,692.06		15,905,959.50	1,908,188.41	
Utility Expenses	50204010 00	1,322,000.00		1,322,000.00	1,322,000.00				1,322,000.00	1,296,307.97	910,813.78	2,206,921.75	646,307.97	803,309.73	1,449,617.70		4,735,078.25	759,304.05	
Water Expenses	50204010 01	1,322,000.00		1,322,000.00	1,322,000.00				1,322,000.00	1,815,792.05	405,022.70	2,220,814.75	857,874.38	403,550.17	1,261,234.55		788,738.15		
Electricity Expenses	50204020 00	5,080,000.00		5,080,000.00	5,080,000.00				5,080,000.00	16,975.33	18,199.81	35,175.14	10,629.54	7,511.09	18,140.63		1,283,624.66	20,034.51	
Communication Services	50205010 00	21,148,000.00		21,148,000.00	21,148,000.00				21,148,000.00	1,595,816.72	416,030.84	2,011,847.56	847,044.84	396,049.08	1,243,093.92		3,068,152.44	768,753.64	
Postage and Deliveries	50205010 01	366,000.00		366,000.00	366,000.00				366,000.00	3,700,626.83	4,486,338.34	8,186,965.17	1,875,624.47	2,540,651.07	4,416,475.54		12,978,034.83	3,753,469.83	
Telephone Expenses- Mobile	50205020 01	1,412,000.00		1,412,000.00	1,412,000.00				1,412,000.00	8,571.00	0.00	8,571.00	0.00	0.00	0.00		357,429.00	0.00	
Telephone Expenses- Landline	50205020 02	692,000.00		692,000.00	692,000.00				692,000.00	636,786.16	705,093.80	1,343,879.96	280,380.44	509,849.73	790,230.17		68,140.04	553,629.79	
Internet Expenses	50205030 00	624,000.00		624,000.00	624,000.00				624,000.00	615,040.00	0.00	615,040.00	4,480.00	0.00	4,480.00		73,841.94	307,231.17	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,054,000.00		18,054,000.00	18,054,000.00				18,054,000.00	2,838,026.07	2,737,350.08	5,575,376.15	1,478,200.40	1,806,627.08	3,285,827.48		12,476,623.85	2,286,548.67	
Repair and Maintenance		18,346,000.00		18,346,000.00	18,346,000.00				18,346,000.00	175,596.87	47,345.00	222,941.87	116,338.75	400.00	116,738.75		12,476,623.85	2,286,548.67	
Repair and Maintenance - Office Buildings	50213040 00	11,292,000.00		11,292,000.00	11,292,000.00				11,292,000.00	8,998.75	0.00	8,998.75	0.00	0.00	0.00		10,123,058.13	106,203.12	
Repair and Maintenance - Office Equipment	50213050 02	4,691,000.00		4,691,000.00	4,691,000.00				4,691,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00		11,292,000.00	0.00	
Repair and Maintenance - ICT Equipment	50213050 03	100,000.00		100,000.00	100,000.00				100,000.00	0.00	0.00	0.00	0.00	0.00	0.00		4,844,000.00	47,000.00	
Repair and Maintenance - Motor Vehicles	50213060 01	2,263,000.00		2,263,000.00	2,263,000.00				2,263,000										

