

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

FAR No. 1-A




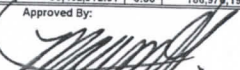
Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (UACS) : 25 001 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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+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																							
A. AGENCY SPECIFIC BUDGET																							
A.1.a General Administration and Support	1 00 00 0000																						
General Administration and Support Services	1 00 00 0000																						
General Management and Supervision	1 00 01 0001																						
Personnel Services	50100000 00	52,261,000.00		52,261,000.00	52,261,000.00				52,261,000.00	13,699,949.10	0.00				13,699,949.10	12,734,765.37	0.00	0.00	0.00				
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 01	34,197,000.00		34,197,000.00	34,197,000.00				34,197,000.00	10,421,663.83					10,421,663.83	9,905,980.03	0.00	0.00	0.00				
Salaries and Wages - Casual	50101020 00	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	250,900.80					250,900.80	250,900.80	0.00	0.00	0.00				
Salaries and Wages-Contractual	50101030 00	736,000.00		736,000.00	736,000.00				736,000.00	111,270.27					111,270.27	111,270.27	0.00	0.00	0.00				
Other Compensation	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	310,000.00					310,000.00	308,000.00	0.00	0.00	0.00				
Representation Allowance (RA)	50102020 00	1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	643,500.00					643,500.00	643,500.00	0.00	0.00	0.00				
Transportation Allowance (TA)	50102030 00	1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	319,500.00					319,500.00	319,500.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilians	50102040 01	285,000.00		285,000.00	285,000.00				285,000.00	285,000.00					285,000.00	285,000.00	0.00	0.00	0.00				
Productivity Enhancement Incentive	50102100 00	285,000.00		285,000.00	285,000.00				285,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Year End Bonus	50102140 01	2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Mid Year Bonus	50102150 01	285,000.00		285,000.00	285,000.00				285,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Cash Gift	50104990 10	85,000.00		85,000.00	85,000.00				85,000.00	2,411.17					2,411.17	2,411.17	0.00	0.00	0.00				
Lump Sum for Step Increment Length of Service																							
Personnel Benefits Contributions																							
Life and Retirement Insurance Contributions	50103010 00	4,104,000.00		4,104,000.00	4,104,000.00				4,104,000.00	1,258,606.26					1,258,606.26	835,329.06	0.00	0.00	0.00				
Pag-IBIG - Civilian	50103020 01	68,000.00		68,000.00	68,000.00				68,000.00	15,600.00					15,600.00	15,600.00	0.00	0.00	0.00				
PhiHEALTH - Civilian	50103030 01	199,000.00		199,000.00	199,000.00				199,000.00	65,896.77					65,896.77	41,674.04	0.00	0.00	0.00				
Employees Compensation Insurance Premiums	50103040 01	68,000.00		68,000.00	68,000.00				68,000.00	15,600.00					15,600.00	15,600.00	0.00	0.00	0.00				
A.1.a Maintenance & Other Operating Expenses	50200000 00	25,598,000.00		25,598,000.00	25,598,000.00				25,598,000.00	4,122,072.27	0.00	0.00	0.00		4,122,072.27	3,850,907.47	0.00	0.00	0.00				
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	255,000.00		255,000.00	255,000.00				255,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Traveling Expenses - Foreign	50201020 00	116,000.00		116,000.00	116,000.00				116,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	2,228,000.00		2,228,000.00	2,228,000.00				2,228,000.00	169,566.00					169,566.00	169,566.00	0.00	0.00	0.00				
Scholarship Grants/Expenses																							
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	1,042,000.00		1,042,000.00	1,042,000.00				1,042,000.00	1,026,000.00					1,026,000.00	1,026,000.00	0.00	0.00	0.00				
Fuel, Oil and Lubricants Expenses	50203090 00	367,000.00		367,000.00	367,000.00				367,000.00	403,811.32					403,811.32	403,811.32	0.00	0.00	0.00				
Utility Expenses	50204000 00																						
Water Expenses	50204010 00	1,549,000.00		1,549,000.00	1,549,000.00				1,549,000.00	18,037.28					18,037.28	18,037.28	0.00	0.00	0.00				
Electricity Expenses	50204020 00	7,085,000.00		7,085,000.00	7,085,000.00				7,085,000.00	37,072.05					37,072.05	30,284.18	0.00	0.00	0.00				
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	19,000.00		19,000.00	19,000.00				19,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Telephone Expenses	50205020 00																						
Mobile	50205020 01	213,000.00		213,000.00	213,000.00				213,000.00	21,000.00					21,000.00	21,000.00	0.00	0.00	0.00				
Landline	50205020 02	314,000.00		314,000.00	314,000.00				314,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	43,000.00		43,000.00	43,000.00				43,000.00	0.00					0.00	0.00	0.00	0.00	0.00				
General Services	50212000 00																						
Janitorial Service	50212020 00	2,563,000.00		2,563,000.00	2,563,000.00				2,563,000.00	596,515.42					596,515.42	596,515.42	0.00	0.00	0.00				
Security Services	50212990 00	3,088,000.00		3,088,000.00	3,088,000.00				3,088,000.00	596,561.43					596,561.43	596,561.43	0.00	0.00	0.00				
Other General Services	50213000 00	10,000.00		10,000.00	10,000.00				10,000.00	7,385.00					7,385.00	7,385.00	0.00	0.00	0.00				
Repair and Maintenance	50215000 00																						
Repairs and Maintenance - Office Buildings	50215010 01	823,000.00		823,000.00	823,000.00				823,000.00	7,385.00					7,385.00	7,385.00	0.00	0.00	0.00				
Repairs and Maintenance - Office Equipment	50215050 02	803,000.00		803,000.00	803,000.00				803,000.00	125,818.00					125,818.00	125,818.00	0.00	0.00	0.00				
Repairs and Maintenance - Motor Vehicles	50215060 01	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	163,450.00					163,450.00	163,450.00	0.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	50215000 00																	</					

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x	Current Year Appropriations
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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	A d j u s t e d	T r a n s f e r	A n n u a l	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrel eased 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+(-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
A.I.I.a Maintenance & Other Operating Expenses	50200000 00	171,545,000.00	171,545,000.00		171,545,000.00				171,545,000.00	51,484,873.41	0.00	0.00	0.00	51,484,873.41	49,054,953.78	0.00	0.00	0.00	49,054,953.78	0.00	120,060,126.59	2,429,919.63	
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	10,580,000.00	10,580,000.00		10,580,000.00				10,580,000.00	8,908,504.78				8,908,504.78	8,684,272.63				8,684,272.63	0.00	1,571,495.22	224,232.15	
Traveling Expenses - Foreign	50201020 00	30,386,000.00	30,386,000.00		30,386,000.00				30,386,000.00	7,136,625.40				7,136,625.40	6,666,403.55				6,666,403.55	0.00	23,249,374.60	470,221.85	
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	11,030,000.00	11,030,000.00		11,030,000.00				11,030,000.00	1,238,786.08				1,238,786.08	1,237,964.58				1,237,964.58	0.00	9,791,213.92	821.50	
Fuel, Oil and Lubricants Expenses	50203090 00	6,292,000.00	6,292,000.00		6,292,000.00				6,292,000.00	516,030.39				516,030.39	514,390.39				514,390.39	0.00	5,775,969.61	1,640.00	
Training and Scholarship Expenses	50202010 00	500,000.00	500,000.00		500,000.00				500,000.00	18,000.00				18,000.00	18,000.00				18,000.00	0.00	482,000.00	0.00	
Communications Expenses	50205000 00																						
Postage and Courier Services	50205010 00	90,000.00	90,000.00		90,000.00				90,000.00	33,885.00				33,885.00	33,885.00				33,885.00	0.00	56,115.00	0.00	
Telephone Expenses	50205020 01	4,869,000.00	4,869,000.00		4,869,000.00				4,869,000.00	1,070,402.31				1,070,402.31	1,033,795.28				1,033,795.28	0.00	3,798,597.69	36,607.03	
Mobile	50205020 02	1,808,000.00	1,808,000.00		1,808,000.00				1,808,000.00	277,212.89				277,212.89	277,212.89				277,212.89	0.00	1,530,787.11	0.00	
Internet Subscription Expenses	50205030 00	3,348,000.00	3,348,000.00		3,348,000.00				3,348,000.00	553,574.08				553,574.08	538,970.33				538,970.33	0.00	2,794,426.92	414,803.75	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	24,128,000.00	24,128,000.00		24,128,000.00				24,128,000.00	5,353,340.08				5,353,340.08	4,437,470.11				4,437,470.11	0.00	18,774,659.92	915,868.97	
Intelligence, Confidential and Extraordinary Expenses	50210000 00																						
Extraordinary and Miscellaneous Expenses	50210030 00	2,928,000.00	2,928,000.00		2,928,000.00				2,928,000.00	440,647.05				440,647.05	431,667.11				431,667.11	0.00	2,487,352.95	8,979.94	
Repair and Maintenance	50211000 00	15,424,000.00	15,424,000.00		15,424,000.00				15,424,000.00	3,341,604.50				3,341,604.50	3,237,672.50				3,237,672.50	0.00	12,082,395.50	103,932.00	
Repairs and Maintenance - Office Equipment	50213000 00																						
Repairs and Maintenance - Motor Vehicles	50213060 01	917,000.00	917,000.00		917,000.00				917,000.00	67,028.90				67,028.90	67,028.90				67,028.90	0.00	849,971.10	0.00	
Other Maintenance and Operating Expenses	50299000 00	602,000.00	602,000.00		602,000.00				602,000.00	94,460.69				94,460.69	94,460.69				94,460.69	0.00	507,539.31	0.00	
Representation Expenses	50299030 00	14,250,000.00	14,250,000.00		14,250,000.00				14,250,000.00	3,696,091.81				3,696,091.81	3,649,185.63				3,649,185.63	0.00	10,563,908.19	46,906.18	
Transportation and Delivery Expenses	50299040 00	158,000.00	158,000.00		158,000.00				158,000.00	4,916.00				4,916.00	4,916.00				4,916.00	0.00	153,084.00	0.00	
Rentals/Lease Expenses	50299050 00	5,376,000.00	5,376,000.00		5,376,000.00				5,376,000.00	734,732.33				734,732.33	622,732.33				622,732.33	0.00	4,641,267.67	112,000.00	
Subscription Expenses	50299070 00	1,881,000.00	1,881,000.00		1,881,000.00				1,881,000.00	147,539.50				147,539.50	173,469.50				173,469.50	0.00	19,126,506.38	94,105.26	
Other Maintenance and Operating Expenses	50299990 00	36,978,000.00	36,978,000.00		36,978,000.00				36,978,000.00	17,851,491.62				17,851,491.62	17,757,386.36				17,757,386.36	0.00			
CAPITAL OUTLAY																							
A.I.a General Administration Support and Services																							
Machinery and Equipment Outlay	50604050 00	0.00	0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	50604050 02																						
Transportation Equipment Outlay	50604060 00																						
Motor Vehicles	50604060 01																						
A.I.I.a Media Operations Services		5,900,000.00	5,900,000.00		5,900,000.00				5,900,000.00	227,997.00	0.00	0.00	0.00	227,997.00	227,997.00	0.00	0.00	0.00	227,997.00	0.00	5,672,003.00	0.00	0.00
Machinery and Equipment Outlay	50604050 00																						
Information and Communications Technology Equipment	50604050 03	5,900,000.00	5,900,000.00		5,900,000.00				5,900,000.00	227,997.00				227,997.00	227,997.00				227,997.00	0.00			
TOTAL CAPITAL OUTLAY		5,900,000.00	5,900,000.00		5,900,000.00				5,900,000.00	227,997.00	0.00	0.00	0.00	227,997.00	227,997.00	0.00	0.00	0.00	227,997.00	0.00	5,672,003.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
TERMINAL LEAVE BENEFITS (PENSION AND GRATUITY FUND)																							
SARO-BMB-C-17-000 955 (Terminal Leave Benefits)	50100000 00	117,267.00	117,267.00		117,267.00				117,267.00	117,266.61				117,266.61	117,266.61				117,266.61	0.00	0.39	0.00	0.00
SARO-BMB-C-18-00002046 (Terminal Leave Benefits)	50100000 00	278,655.00	278,655.00		278,655.00				278,655.00	278,654.65	0.00			278,654.65	278,654.65	0.00			278,654.65	0.00	0.35	0.00	0.00
									0.00					0.00	0.00				0.00		0.00	0.00	0.00
Total, Terminal Leave Benefits (Pension and Gratuity)		395,922.00	395,922.00		395,922.00				395,922.00	395,921.26	0.00			395,921.26	395,921.26	0.00	0.00	0.00	395,921.26	0.00	0.74	0.00	0.00
GRAND TOTAL		257,114,922.00	257,114,922.00		257,114,922.00				257,114,922.00	70,138,731.83	0.00	0.00	0.00	70,138,731.83	66,452,312.01	0.00	0.00	0.00	66,452,312.01	0.00	186,976,190.17	3,686,419.82	0.00
Certified Correct:																							
 MA ALMA A. FRANCISCO Budget Officer																							
 MA TERESA L. UBAS Chief Accountant																							
 KISSINGER V. REYES Assistant Secretary, OIC-Planning Section																							
 ATTY. MARVIN R. GATPATAN Undersecretary for Legal Affairs																							