

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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 Appropriation	Unobligated Allotment	Unpaid Obligations			
																		Due and Demandable	Not Yet Due and Demandable		
1	2	3	5=(3+4)	6	7	10=(6+(-)7)	11	12		13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
A.I.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	19,548,812.42	0.00	0.00	0.00	33,248,761.52	12,734,765.37	18,414,154.35	0.00	0.00	31,148,919.72	0.00	19,012,238.48	2,099,841.80	
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	13,480,787.79				23,902,451.62	9,905,980.03	13,291,581.59			495,427.60	0.00	10,294,548.38	704,890.00	
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	244,526.80				495,427.60	250,900.80	244,526.80			495,427.60	0.00	1,229,572.40	0.00	
Salaries and Wages -Contractual	50101020 00	736,000.00	736,000.00	736,000.00		736,000.00	111,270.27	168,206.27				279,476.54	111,270.27	168,206.27			279,476.54	0.00	456,523.46	(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	450,500.00				760,500.00	308,000.00	440,500.00			748,500.00	0.00	607,500.00	12,000.00	
Representation Allowance (RA)	50102020 00	1,578,000.00	1,578,000.00	1,578,000.00		1,578,000.00	643,500.00	669,625.00				1,313,125.00	643,500.00	669,625.00			1,313,125.00	0.00	264,875.00	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	355,625.00				675,125.00	319,500.00	355,625.00			675,125.00	0.00	902,875.00	0.00	
Clothing/Uniform Allowance - Civilians	50102040 01	285,000.00	285,000.00	285,000.00		285,000.00	285,000.00	0.00				285,000.00	285,000.00	0.00			285,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive		285,000.00	285,000.00	285,000.00		285,000.00		0.00				0.00	0.00	0.00			0.00	0.00	285,000.00	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	2,850,000.00	0.00	
Mid Year Bonus	50102140 01	2,850,000.00	2,850,000.00	2,850,000.00		2,850,000.00		2,850,000.00				2,850,000.00	2,850,000.00	0.00			2,850,000.00	0.00	0.00	0.00	
Cash Gift	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	285,000.00	0.00	
Lump Sum for Step Increment Length of Service	50104990 10	85,000.00	85,000.00	85,000.00		85,000.00	2,411.17	93.89				2,505.06	2,411.17	93.89			2,505.06	0.00	82,494.94	0.00	
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	1,234,828.56				2,493,434.82	835,329.06	360,266.31			1,195,595.37	0.00	1,610,565.18	1,297,839.45	
Mag-IBIG - Civilian	50103020 01	68,000.00	68,000.00	68,000.00		68,000.00	15,600.00	15,500.00				31,100.00	15,600.00	15,500.00			31,100.00	0.00	36,900.00	0.00	
PhilHEALTH - Civilian	50103030 01	199,000.00	199,000.00	199,000.00		199,000.00	65,896.77	63,619.11				129,515.88	41,674.04	8,129.49			49,803.53	0.00	69,484.12	79,712.35	
Employees Compensation Insurance Premiums	50103040 01	68,000.00	68,000.00	68,000.00		68,000.00	15,600.00	15,500.00				31,100.00	15,600.00	10,100.00			25,700.00	0.00	36,900.00	5,400.00	
A.I.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	4,938,315.21	0.00	0.00	0.00	9,060,387.48	3,850,907.47	4,466,875.60	0.00	0.00	8,317,783.07	0.00	16,537,612.52	742,604.41	
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	255,000.00	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	116,000.00	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	1,237,075.00				1,406,641.00	169,566.00	1,237,075.00			1,406,641.00	0.00	821,359.00	0.00	
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	0.00				1,026,000.00	1,026,000.00	0.00			1,026,000.00	0.00	16,000.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	367,000.00	367,000.00	367,000.00		367,000.00	403,811.32	(36,811.32)				367,000.00	403,811.32	(36,811.32)			367,000.00	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	20,554.66				38,591.94	18,037.28	19,326.66			37,363.94	0.00	1,510,408.06	1,228.00	
Electricity Expenses	50204020 00	7,085,000.00	7,085,000.00	7,085,000.00		7,085,000.00	37,072.05	1,646,565.65				1,683,637.70	30,284.18	1,242,520.31			1,272,804.49	0.00	5,401,362.30	410,833.21	
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	19,000.00	0.00	
Telephone Expenses	50205020 00																				
Mobile	50205020 01	213,000.00	213,000.00	213,000.00		213,000.00	21,000.00	0.00				21,000.00	21,000.00	0.00			21,000.00	0.00	192,000.00	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	314,000.00	0.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	43,000.00	43,000.00	43,000.00		43,000.00		43,000.00				43,000.00		43,000.00			43,000.00	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	619,037.23				1,215,552.65	596,515.42	619,037.23			1,215,552.65	0.00	1,347,447.35	0.00	
Security Services	50212990 00	3,088,000.00	3,088,000.00	3,088,000.00		3,088,000.00	758,561.43	758,561.43				1,517,122.86	505,707.62	758,561.43			1,264,269.05	0.00	1,570,877.14	252,853.81	
Other General Services	50212990 00	10,000.00	10,000.00	10,000.00		10,000.00	2,700.00	0.00				2,700.00	2,700.00	0.00			2,700.00	0.00	7,300.00	0.00	
Repair and Maintenance	50213000 00																				
Repairs and Maintenance - Office Buildings	50213040 00	823,000.00	823,000.00	823,000.00		823,000.00	7,385.00	41,951.00				49,336.00	0.00	41,951.00			41,951.00	0.00	773,664.00	7,385.00	
Repairs and Maintenance - Office Equipment	50213050 02	803,000.00	803,000.00	803,000.00		803,000.00	125,818.00	0.00				125,818.00	125,818.00	0.00			125,818.00	0.00	677,182.00	0.00	
Repairs and Maintenance - Motor Vehicles	50213060 01	3,236,000.00	3,236,000.00	3,236,000.00		3,236,000.00	163,450.00	100,595.00				264,045.00	163,450.00	78,360.00			241,810.00	0.00	2,971,955.00	22,235.00	
Taxes, Insurance Premiums and Other Fees	50215000 00																				
Taxes, Duties and Licenses	50215010 01	174,000.00	174,000.00	174,000.00		174,000															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 Appropriation	Unobligated Allotment	Unpaid Obligations		
																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	7	10=[(6+(-)7)]	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.II.a Operations	3 00 00 0000																			
MFO 1: MEDIA OPERATIONS AND SERVICES	3 01 00 0000																			
Formulation, coordination and implementation of integrated Personnel Services	3 01 01 0000																			
Salaries and Wages	50101000 00	1,415,000.00	1,415,000.00	1,415,000.00		1,415,000.00	207,918.79	297,437.29	0.00	0.00	505,356.08	187,767.13	274,604.87	0.00	0.00	462,372.00	0.00	909,643.92	42,984.08	
Salaries and Wages - Regular	50101010 00																			
Basic Salary - Civilian	50101010 01	991,000.00	991,000.00	991,000.00		991,000.00	158,989.00	178,507.50			337,496.50	145,846.60	177,990.87			323,837.47	0.00	653,503.50	13,659.03	
Other Compensation	50102000 00		0.00	0.00		0.00		0.00			0.00		0.00			0.00	0.00	0.00	0.00	
PERA - Civilian	50102010 01	72,000.00	72,000.00	72,000.00		72,000.00	12,000.00	14,000.00			0.00		0.00			0.00	0.00	46,000.00	0.00	
Clothing/Uniform Allowance - Civilians	50102040 01	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00			26,000.00	12,000.00	14,000.00			26,000.00	0.00	15,000.00	0.00	
Productivity Enhancement Incentive		15,000.00	15,000.00	15,000.00		15,000.00	0.00	0.00			15,000.00	15,000.00	0.00			15,000.00	0.00	0.00	0.00	
Lump Sum for Step Increment Length of Service	50104990 10	2,000.00	2,000.00	2,000.00		2,000.00	0.00	0.00			0.00		0.00			0.00	0.00	15,000.00	0.00	
Mid Year Bonus	50102140 01	83,000.00	83,000.00	83,000.00		83,000.00	83,000.00	0.00			0.00		0.00			0.00	0.00	2,000.00	0.00	
Year End Bonus	50102140 01	83,000.00	83,000.00	83,000.00		83,000.00	83,000.00	0.00			83,000.00		83,000.00			83,000.00	0.00	0.00	0.00	
Cash Gift - Civilian	50102150 01	15,000.00	15,000.00	15,000.00		15,000.00		0.00			0.00		0.00			0.00	0.00	83,000.00	0.00	
Personnel Benefits Contribution	50103000 00							0.00			0.00		0.00			0.00	0.00	15,000.00	0.00	
Pag-IBIG Contributions	50103020 01	4,000.00	4,000.00	4,000.00		4,000.00	600.00	600.00			1,200.00	600.00	600.00			1,200.00	0.00	2,800.00	0.00	
PhilHEALTH Contributions	50103030 01	12,000.00	12,000.00	12,000.00		12,000.00	2,131.11	2,131.11			4,262.22	1,021.85	311.49			1,333.34	0.00	7,737.78	2,928.88	
Employees Compensation Insurance Premiums	50103040 01	4,000.00	4,000.00	4,000.00		4,000.00	600.00	600.00			1,200.00	(5,300.00)	300.00			(5,000.00)	0.00	2,800.00	6,200.00	
Life and Retirement Insurance Contributions	50103010 00	119,000.00	119,000.00	119,000.00		119,000.00	18,598.68	18,598.68			37,197.36	18,598.68	(1,597.49)			17,001.19	0.00	81,802.64	20,196.17	
A.II.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	39,903,082.82	0.00	0.00	91,387,956.23	49,054,953.78	32,828,803.81	0.00	0.00	81,883,757.59	0.00	80,157,043.77	9,504,198.64	
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	(439,218.49)			8,469,286.29	8,684,272.63	(1,378,219.99)			7,306,052.64	0.00	2,110,713.71	1,163,233.65	
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	9,897,926.26			17,034,551.66	6,666,403.55	7,650,056.28			14,316,459.83	0.00	13,351,448.34	2,718,091.83	
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	1,746,206.28			2,984,992.36	1,237,964.58	1,607,331.28			2,845,295.86	0.00	8,045,007.64	139,696.50	
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	1,478,158.84			1,994,189.23	514,390.39	1,369,688.16			1,884,078.55	0.00	4,297,810.77	110,110.88	
Training and Scholarship Expenses																				
Training Expenses	50202010 00	500,000.00	500,000.00	500,000.00		500,000.00	18,000.00	0.00			0.00		0.00			0.00	0.00	0.00	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	29,928.00			18,000.00	18,000.00	0.00			18,000.00	0.00	482,000.00	0.00	
Telephone Expenses	50205020 00																			
Mobile	50205020 01	4,863,000.00	4,869,000.00	4,869,000.00		4,869,000.00	1,070,402.31	750,441.85			0.00		0.00			0.00	0.00	0.00	0.00	
Landline	50205020 02	1,808,000.00	1,808,000.00	1,808,000.00		1,808,000.00	277,212.89	291,216.66			1,820,844.16	1,033,795.28	750,341.85			1,784,137.13	0.00	3,048,155.84	36,707.03	
Internet Subscription Expenses	50205030 00	3,348,000.00	3,348,000.00	3,348,000.00		3,348,000.00	553,574.08	382,049.54			568,429.55	277,212.89	277,461.31			554,674.20	0.00	1,239,570.45	13,755.35	
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	1,907,044.12			935,623.62	138,970.33	223,686.28			362,656.61	0.00	2,412,376.38	572,967.01	
Intelligence, Confidential and Extraordinary Expenses	50210000 00										7,260,384.20	4,437,470.11	(833,607.08)			3,603,863.03	0.00	16,967,615.80	3,656,521.17	
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	443,437.08			884,084.13	431,667.11	241,337.08			673,004.19	0.00	2,043,915.87	211,079.94	
Professional Services	50211000 00																			
Consultancy Services	50211030 00	15,424,000.00	15,424,000.00	15,424,000.00		15,424,000.00	3,341,604.50	2,590,810.13			5,932,414.63	3,237,672.50	2,590,810.13			5,828,482.63	0.00	9,491,585.37	103,932.00	
Repair and Maintenance	50213000 00																			
Repairs and Maintenance - Office Equipment	50213050 02	917,000.00	917,000.00	917,000.00		917,000.00	67,028.90	0.00			67,028.90	67,028.90	0.00			67,028.90	0.00	849,971.10	0.00	
Repairs and Maintenance - Motor Vehicles	50213060 01	602,000.00	602,000.00	602,000.00		602,000.00	94,460.69	6,082.00			100,542.69	94,460.69	6,082.00			100,542.69	0.00	501,457.31	0.00	
Other Maintenance and Operating Expenses	50299000 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	3,065,774.37			6,761,866.18	3,649,185.63	2,685,248.42			6,334,434.05	0.00	7,488,133.82	427,432.13	
Transportation and Delivery Expenses	50299040 00	158,000.00	158,000.00	158,000.00		158,000.00	4,915.00	29,459.00			34,375.00	4,915.00	29,459.00			34,375.00	0.00	123,625.00	0.00	
Rents/Lease Expenses	50299050 00	5,376,000.00	5,376,000.00	5,376,000.00		5,376,000.00	734,732.33	1,948,423.56			2,683,155.89	622,732.33	1,905,876.47			2,528,608.80	0.00	2,692,844.11	154,547.09	
Subscription Expenses	50299070 00	1,881,000.00	1,881,000.00	1,881,000.00		1,881,000.00	147,539.50	109,618.00			257,157.50	147,539.50	109,618.00			257,157.50	0.00	1,623,842.50	0.00	
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	15,665,725.62			33,517,217.24	17,757,386.36	15,563,981.62			33,321,267.98	0.00	3,460,782.76	195,949.26	
CAPITAL OUTLAY																				
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	7	10=[(6+(-)7)]	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
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	
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				278,654.65	278,654.65	168,381.00			447,035.65		0.35	0.00	
SARO-BMB-C-18-0008651 (Terminal Leave Benefits)	50100000 00	168,381.00	168,381.00	168,381.00		168,381.00		168,381.00			168,381.00	0.00	168,381.00			168,381.00		0.00	0.00	
Total, Terminal Leave Benefits (Pension and Gratuity)		564,303.00	564,303.00	564,303.00		564,303.00	395,921.26	168,381.00	0.00	0.00	564,302.26	395,921.26	168,381.00	0.00	0.00	564,302.26	0.00	0.74	0.00	
GRAND TOTAL		257,283,303.00	257,283,303.00	257,283,303.00		257,283,303.00	70,138,731.83	64,856,028.74	0.00	0.00	134,994,760.57	66,452,312.01	56,152,819.63	0.00	0.00	122,805,131.64	0.00	122,288,542.43	12,389,628.93	0.00
Certified Correct:		Certified Correct: Recommended Approvals:																		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MA. ALMA A. FRANCISCO
Budget Officer

MA. TERESA L. UBAS
Chief Accountant

EUGENE A. EARLE, JR.
Director III

GEORGE A. APACIBLE
Undersecretary for Finance