

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

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit _____
Organization Code (UAC): 25 001 00 0000
Funding Source Code (as clustered): _____
(e.g. Cld 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	Transfer To	Transfer From	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	Unreleas ed Appropria	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demanda ble
1	2	3	5=(3+4)	6	8	9	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
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 Sepervision	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	19,012,238.48	0.00	52,261,000.00	12,734,765.37	18,414,154.35	18,256,766.74	0.00	49,405,686.46	0.00	0.00	2,855,313.54	
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	10,294,548.38		34,197,000.00	9,905,980.03	13,291,581.59	10,201,607.65		1,725,000.00	0.00	0.00	797,830.73	
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	1,229,572.40		1,725,000.00	250,900.80	244,526.80	1,229,572.40		0.00	0.00	0.00	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	456,523.46		736,000.00	111,270.27	168,206.27	456,523.46		736,000.00	0.00	0.00	(0.00)	
Other Compensation	50102000 00											0.00									
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	607,500.00		1,368,000.00	308,000.00	440,500.00	603,500.00		1,352,000.00	0.00	0.00	16,000.00	
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	264,875.00		1,578,000.00	643,500.00	669,625.00	264,875.00		1,578,000.00	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	355,625.00	902,875.00		1,578,000.00	319,500.00	355,625.00	902,875.00		1,578,000.00	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	0.00	0.00		285,000.00	285,000.00	0.00	0.00		285,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	50102040 00	285,000.00	285,000.00	285,000.00			285,000.00	0.00	0.00	285,000.00		285,000.00	0.00	0.00	285,000.00		285,000.00	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	2,850,000.00		2,850,000.00	0.00	2,850,000.00	0.00		2,850,000.00	0.00	0.00	0.00	
Mid Year Bonus	50102140 01	2,850,000.00	2,850,000.00	2,850,000.00			2,850,000.00	0.00	2,850,000.00	0.00		2,850,000.00	0.00	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	285,000.00	0.00		285,000.00	0.00	285,000.00	0.00		285,000.00	0.00	0.00	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	82,494.94		85,000.00	2,411.17	93.89	82,494.94		85,000.00	0.00	0.00	0.00	
Personnel Benefits 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	1,610,565.18		4,104,000.00	835,329.06	360,266.31	1,035,099.80		2,230,695.17	0.00	0.00	1,873,304.83	
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	1,610,565.18		4,104,000.00	835,329.06	360,266.31	1,035,099.80		2,230,695.17	0.00	0.00	1,873,304.83	
Pag-IBIG - Civilian	50103020 01	68,000.00	68,000.00	68,000.00			68,000.00	15,600.00	15,500.00	36,900.00		68,000.00	15,600.00	15,500.00	36,900.00		68,000.00	0.00	0.00	0.00	
PHILHEALTH - Civilian	50103030 01	199,000.00	199,000.00	199,000.00			199,000.00	65,896.77	63,619.11	69,484.12		199,000.00	41,674.04	8,129.49	(13,581.51)		36,222.02	0.00	0.00	162,777.98	
Employees Compensation Insurance Premiums	50103040 01	68,000.00	68,000.00	68,000.00			68,000.00	15,600.00	15,500.00	36,900.00		68,000.00	15,600.00	10,100.00	36,900.00		62,600.00	0.00	0.00	5,400.00	
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	4,938,315.21	3,683,362.99	0.00	12,743,750.47	3,850,907.47	4,466,875.60	2,869,564.39	0.00	11,187,347.46	0.00	12,854,249.53	1,556,403.01	
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	255,000.00		255,000.00	0.00	0.00	255,000.00		255,000.00	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	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	270,941.59		1,677,582.59	169,566.00	1,237,075.00	61,341.59		1,467,982.59	0.00	550,417.41	209,600.00	
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	16,000.00		1,042,000.00	1,026,000.00	0.00	16,000.00		1,042,000.00	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	(36,811.32)	0.00		367,000.00	403,811.32	(36,811.32)	0.00		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	25,391.81		63,983.75	18,037.28	19,326.66	17,104.41		54,468.35	0.00	1,485,016.25	9,515.40	
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	1,425,812.29		3,109,449.99	30,284.18	1,242,520.31	995,463.74		2,268,268.23	0.00	3,975,550.01	841,181.76	
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	19,000.00		19,000.00	0.00	0.00	19,000.00		19,000.00	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	0.00	73,727.79		94,727.79	21,000.00	0.00	66,369.80		87,369.80	0.00	118,272.21	7357.99	
Landline	50205020 02	314,000.00	314,000.00	314,000.00			314,000.00	0.00	0.00	52,131.54		52,131.54	0.00	0.00	0.00		0.00	0.00	261,868.46	52,131.54	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	43,000.00	43,000.00	43,000.00			43,000.00	0.00	43,000.00	0.00		43,000.00	0.00	43,000.00	0.00		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	617,968.43		1,833,521.08	596,515.42	619,037.23	617,968.43		1,833,521.08	0.00	729,478.92	0.00	
Security Services	50212030 00	3,088,000.00	3,088,000.00	3,088,000.00			3,088,000.00	758,561.43	758,561.43	776,061.43		2,293,184.29	505,707.62	758,561.43	776,061.43						

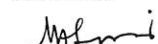



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As of the Quarter Ending September 30, 2018

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit
Organization Code (UAC): 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	Transfer To	Transfer From	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	Unreleas ed Appropri	Unobligated Allotment	Due and Demandable	Not Yet Due and Demanda ble
1	2	3	5=(3+4)	6	8	9	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	3 01 01 0000																				
Personnel Services	50100000 00	1,415,000.00	1,415,000.00	1,415,000.00			1,415,000.00	207,918.79	297,437.29	841,329.64	0.00	1,346,685.72	187,767.13	274,604.87	828,477.98	0.00	1,290,849.98	0.00	68,314.28	55,835.74	
Salaries and Wages	50101000 00																				
Salaries and Wages - Regular	50101010 00	991,000.00	991,000.00	991,000.00			991,000.00	158,989.00	178,507.50	653,503.50		991,000.00	145,846.60	177,990.87	652,986.87		976,824.34	0.00	0.00	14,175.66	
Basic Salary - Civilian	50101010 01		0.00	0.00			0.00		0.00			0.00		0.00	0.00		0.00	0.00	0.00	0.00	
Other Compensation	50102000 00																				
PERA - Civilian	50102010 01	72,000.00	72,000.00	72,000.00			72,000.00	12,000.00	14,000.00	46,000.00		72,000.00	12,000.00	14,000.00	46,000.00		72,000.00	0.00	0.00	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	0.00		15,000.00	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive		15,000.00	15,000.00	15,000.00			15,000.00		0.00	15,000.00		15,000.00		0.00	15,000.00		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	0.00	2,000.00	0.00	
Mid Year Bonus	50102140 01	83,000.00	83,000.00	83,000.00			83,000.00		83,000.00	0.00		83,000.00		83,000.00	0.00		83,000.00	0.00	0.00	0.00	
Year End Bonus	50102140 01	83,000.00	83,000.00	83,000.00			83,000.00		0.00	83,000.00		83,000.00		0.00	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	15,000.00		15,000.00		0.00	15,000.00		15,000.00	0.00	0.00	0.00	
Personnel Benefits Contribution	50103000 00																				
Pag-IBIG Contributions	50103020 01	4,000.00	4,000.00	4,000.00			4,000.00	600.00	600.00	526.54		1,726.54	600.00	600.00	526.54		1,726.54	0.00	2,273.46	0.00	
PhilHEALTH Contributions	50103030 01	12,000.00	12,000.00	12,000.00			12,000.00	2,131.11	2,131.11	7,737.78		12,000.00	1,021.85	311.49	5,918.16		7,251.50	0.00	0.00	4,748.50	
Employees Compensation Insurance Premiums	50103040 01	4,000.00	4,000.00	4,000.00			4,000.00	600.00	600.00	1,963.14		3,163.14	(5,300.00)	300.00	1,963.14		(3,036.86)	0.00	836.86	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	18,598.68		55,796.04	18,598.68	(1,597.49)	8,083.27		25,084.46	0.00	63,203.96	30,711.58	
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	38,060,017.99	0.00	129,447,974.22	49,054,953.78	32,828,803.81	31,761,516.91	0.00	113,645,274.50	0.00	42,097,025.78	15,802,699.72	
Traveling Expenses	50201000 00																				
Traveling Expenses - Local	50201010 00	10,580,000.00	10,674,923.38	10,580,000.00		94,923.38	10,674,923.38	8,908,504.78	(439,218.49)	2,205,637.09		10,674,923.38	8,684,272.63	(1,378,219.99)	2,009,860.65		9,315,913.29	0.00	0.00	1,359,010.09	
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	10,157,401.49		27,191,953.15	6,666,403.55	7,650,056.28	10,041,729.63		24,358,189.46	0.00	3,194,046.85	2,833,763.69	
Supplies and Materials Expenses	50203000 00																				
Office Supplies Expenses	50203010 00	11,030,000.00	8,924,086.08	11,030,000.00	2,105,913.92		8,924,086.08	1,238,786.08	1,746,206.28	855,152.37		3,840,144.73	1,237,964.58	1,607,331.28	606,155.14		3,451,451.00	0.00	5,083,941.35	388,693.73	
Fuel, Oil and Lubricants Expenses	50203090 00	6,292,000.00	5,292,000.00	6,292,000.00	1,000,000.00		5,292,000.00	516,030.39	1,478,158.84	914,333.59		2,908,522.82	514,390.39	1,369,688.16	912,293.16		2,796,371.71	0.00	2,383,477.18	112,151.11	
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		18,000.00	18,000.00	0.00	0.00		18,000.00	0.00	482,000.00	0.00	
Communications Expenses	50205000 00																				
Postage and Courier Services	50205010 00	90,000.00	100,993.54	90,000.00		10,993.54	100,993.54	33,885.00	29,928.00	37,180.54		100,993.54	33,885.00	29,753.00	37,005.54		100,643.54	0.00	0.00	350.00	
Telephone Expenses	50205020 00																				
Mobile	50205020 01	4,869,000.00	4,869,000.00	4,869,000.00			4,869,000.00	1,070,402.31	750,441.85	716,924.38		2,537,768.54	1,033,795.28	750,341.85	544,600.55		2,328,737.68	0.00	2,331,231.46	209,030.86	
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	533,634.86		1,102,064.41	277,212.89	277,461.31	206,419.90		761,094.10	0.00	705,935.59	340,970.31	
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	954,324.02		1,889,947.64	138,970.33	223,686.28	16,132.45		378,789.06	0.00	1,458,052.36	1,511,158.58	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	24,128,000.00	20,298,977.94	24,128,000.00	3,829,022.06		20,298,977.94	5,353,340.08	1,907,044.12	3,820,118.48		11,080,502.68	4,437,470.11	(833,607.08)	1,026,647.28		4,630,510.31	0.00	9,218,475.26	6,449,992.37	
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	443,437.08	257,990.28		1,142,074.41	431,667.11	241,337.08	55,890.28		728,894.47	0.00	1,785,925.59	413,179.94	
Professional Services	50211000 00																				
Consultancy Services	50211030 00	15,424,000.00	13,924,000.00	15,424,000.00	1,500,000.00		13,924,000.00	3,341,604.50	2,590,810.13	3,031,513.72		8,963,928.35	3,237,672.50	2,590,810.13	2,937,581.72		8,766,064.35	0.00	4,960,071.65	197,864.00	
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	5,536.61		72,565.51	67,028.90	0.00	5,536.61		72,565.51	0.00	844,434.49	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	8,410.00		108,952.69	94,460.69	6,082.00	8,410.00		108,952.69	0.00	493,047.31	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	1,994,684.67		8,756,550.85	3,649,185.63	2,685,248.42	1,300,637.71		7,635,071.76	0.00	5,493,449.15	1,121,479.09	
Transportation and Delivery Expenses	50299040 00	158,000.00	158,000.00	158,000.00			158,000.00	4,916.00	29,459.00	37,639.00		72,014.00	4,916.00	29,459.00	37,639.00		72,014.00	0.00	85,966.00	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	510,208.07		3,193,363.96	622,732.33	1,905,876.47	150,336.47		2,678,945.27	0.00	2,182,636.04	514,418.69	
Subscription Expenses	50299070 00	1,881,000.00	1,881,000.00	1,881,000.00																	

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	Transfer To	Transfer From	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	Unre leased Appr opri	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demanda ble		
1	2	3	5=(3+4)	6	8	9	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-18-00008651 (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	65,796,949.10	0.00	200,791,709.67	66,452,312.01	56,152,819.63	53,716,326.02	0.00	176,321,457.66	0.00	56,491,593.33	24,470,252.01	0.00		
Certified Correct:		Certified Correct:			Recommending Approval:																	Approved By:	
																							
MA. ALMA A. FRANCISCO Budget Officer		MA. TERESA L. UBAS Chief Accountant			EUGENE A. FARLE, JR. Director III																	GEORGE A. APACIBLE Undersecretary for Finance	