

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations



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

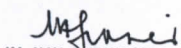

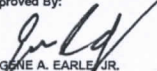
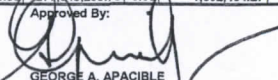
Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)  
Operating Unit: \_\_\_\_\_  
Organization Code (UAC): 25 001 00 00000  
Funding Source Code (as clustered): \_\_\_\_\_  
(e.g. Old Fund Code: 101,102, 151)

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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	5=(3+4)	6	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.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	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	68,314.28	1,415,000.00	187,767.13	274,604.87	828,477.98	124,150.02	1,415,000.00	0.00	0.00	0.00	
Salaries and Wages - Regular	50101000 00																				
Other Compensation	50101010 00	991,000.00	991,000.00	991,000.00			991,000.00	158,989.00	178,507.50	653,503.50	0.00	991,000.00	145,848.60	177,990.87	652,986.87	14,175.66	991,000.00	0.00	0.00	0.00	
PERA - Civilian	50102000 00											0.00									
Clothing/Uniform Allowance - Civilians	50102010 01	72,000.00	72,000.00	72,000.00			72,000.00	12,000.00	14,000.00	46,000.00	0.00	72,000.00	12,000.00	14,000.00	46,000.00	0.00	72,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive	50102040 01	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	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	2,000.00	83,000.00	83,000.00	0.00	0.00	2,000.00	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	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	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	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	
Personnel Benefits Contribution	50103000 00									15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
Pag-IBIG Contributions	50103020 01	4,000.00	4,000.00	4,000.00			4,000.00	600.00	600.00	526.54	2,273.46	4,000.00	600.00	600.00	526.54	2,273.46	4,000.00	0.00	0.00	0.00	
PhilHEALTH Contributions	50103030 01	12,000.00	12,000.00	12,000.00			12,000.00	2,131.11	2,131.11	7,737.78	0.00	12,000.00	1,021.85	311.49	5,918.18	4,748.50	12,000.00	0.00	0.00	0.00	
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	836.86	4,000.00	-5,300.00	300.00	1,963.14	7,036.86	4,000.00	0.00	0.00	0.00	
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	63,203.96	119,000.00	18,598.68	-1,597.49	8,083.27	93,915.54	119,000.00	0.00	0.00	0.00	
A.II.a Maintenance & Other Operating Expenses	50200000 00	171,545,000.00	171,545,000.00	171,545,000.00	26,189,678.27	26,189,678.27	171,545,000.00	51,484,873.41	39,903,082.82	38,060,017.99	42,096,883.49	171,544,857.71	49,054,953.78	32,828,803.81	31,781,516.91	57,453,685.65	171,098,960.15	0.00	142.29	445,897.56	
Traveling Expenses	50201000 00																				
Traveling Expenses - Local	50201010 00	10,580,000.00	13,902,834.34	10,580,000.00		3,322,834.34	13,902,834.34	8,908,504.78	-439,218.49	2,205,637.09	3,227,910.96	13,902,834.34	8,684,272.83	-1,378,219.99	2,009,860.65	4,572,919.55	13,888,832.84	0.00	0.00	14,001.80	
Traveling Expenses - Foreign	50201020 00	30,386,000.00	30,386,000.00	30,386,000.00		2,995,200.00	33,381,200.00	7,136,625.40	9,897,928.28	10,157,401.48	6,189,246.85	33,381,200.00	6,666,403.55	7,650,056.28	10,041,729.63	9,023,010.54	33,381,200.00	0.00	0.00	0.00	
Supplies and Materials Expenses	50203000 00																				
Office Supplies Expenses	50203010 00	11,030,000.00	5,378,914.51	11,030,000.00	5,651,085.49		5,378,914.51	1,238,786.08	1,746,208.28	855,152.37	1,538,769.78	5,378,914.51	1,237,964.58	1,607,331.28	606,155.14	1,927,463.51	5,378,914.51	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	6,292,000.00	5,292,000.00	6,292,000.00	1,000,000.00	1,316,455.99	6,608,455.99	516,030.39	1,478,158.84	914,333.59	3,699,933.17	6,608,455.99	514,390.39	1,369,688.16	912,293.16	3,810,043.85	6,608,415.56	0.00	0.00	2,040.43	
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	481,960.00	499,960.00	18,000.00	0.00	0.00	481,960.00	499,960.00	0.00	40.00	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	0.00	100,993.54	33,885.00	29,753.00	37,005.54	175.00	100,818.54	0.00	0.00	175.00	
Telephone Expenses	50205020 00																				
Mobile	50205020 01	4,869,000.00	4,869,000.00	4,869,000.00	1,717,500.00		3,151,500.00	1,070,402.31	750,441.85	716,924.38	613,724.10	3,151,492.64	1,033,795.28	750,341.85	544,600.55	822,654.96	3,151,392.64	0.00	7.36	100.00	
Landline	50205020 02	1,808,000.00	1,808,000.00	1,808,000.00	233,600.00		1,574,400.00	277,212.89	291,218.66	533,634.86	472,325.91	1,574,390.32	277,212.89	277,461.31	206,419.90	813,296.22	1,574,390.32	0.00	9.68	0.00	
Internet Subscription Expenses	50205030 00	3,348,000.00	3,348,000.00	3,348,000.00	1,276,810.96		2,071,189.04	553,574.08	382,049.54	954,324.02	181,232.67	2,071,180.31	138,970.33	223,688.28	16,132.45	1,672,703.75	2,051,492.81	0.00	8.73	19,687.50	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	24,128,000.00	14,201,206.64	24,128,000.00	9,926,793.36		14,201,206.64	1,607,044.12	3,820,118.48	3,820,118.48	3,120,667.96	14,201,170.84	4,437,470.11	-833,607.08	1,026,647.28	9,395,149.42	14,025,659.73	0.00	36.00	175,510.91	
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	989,000.00		1,939,000.00	440,647.05	443,437.08	257,990.28	796,916.71	1,938,991.12	431,867.11	241,337.08	55,890.28	1,210,096.65	1,938,991.12	0.00	8.88	0.00	
Professional Services	50211000 00																				
Consultancy Services	50211030 00	15,424,000.00	12,683,167.53	15,424,000.00	2,740,832.47		12,683,167.53	3,341,604.50	2,590,810.13	3,031,513.72	3,719,239.18	12,683,167.53	3,237,672.50	2,590,810.13	2,937,581.72	3,869,103.70	12,635,168.05	0.00	0.00	47,999.48	
Repair and Maintenance	50213000 00																				
Repairs and Maintenance - Office Equipment	50213050 02	917,000.00	917,000.00	917,000.00	343,000.00		574,000.00	67,028.90	0.00	5,536.61	501,430.00	573,995.51	67,028.90	0.00	5,536.61	501,430.00	573,995.51	0.00	4.49	0.00	
Repairs and Maintenance - Motor Vehicles	50213060 01	602,000.00	602,000.00	602,000.00	125,055.99		476,944.01	94,460.69	6,082.00	8,410.00	367,987.00	476,939.69	94,460.69	6,082.00	8,410.00	367,987.00	476,939.69	0.00	4.32	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	1,337,600.00		12,912,400.00	3,696,091.81	3,065,774.37	1,994,684.67	4,155,849.15	12,912,400.00	3,649,185.63	2,685,248.42	1,300,837.71	5,090,945.50	12,726,017.28	0.00	0.00	186,382.74	
Transportation and Delivery Expenses	50299040 00	158,000.00	158,000.00	158,000.00	0.00		158,000.00	4,916.00	29,459.00	37,639.00	85,976.15	157,990.15	4,916.00	29,459.00	37,639.00	85,976.15	157,990.15	0.00	9.66	0.00	
Rent/Lease Expenses	50299050 00	5,376,000.00	5,376,000.00	5,376,000.00	0.00		5,376,000.00	734,732.33	1,948,423.56	510,208.07	2,182,626.15	5,375,990.11	622,732.33	1,905,876.47	150,336.47	2,697,044.84	5,375,990.11	0.00	9.69	0.00	
Subscription Expenses	50299070 00	1,881,000.00	1,881,000.00	1,881,000.00	848,400.00		1,032,600.00	147,539.50	109,618.00	229,524.00	545,915.41	1,032,596.91	147,539.50	109,618.00	229,524.00	545,915.41	1,032,596.91	0.00	3.09	0.00	
Other Maintenance and Operating Expenses	50299990 00	36,978,000.00	55,522,194.40	36,978,000.00	18,544,194.40		55,522,194.40	17,851,491.62	15,665,725.62	11,789,804.82	10,215,172.34	55,522,194.40	17,757,386.36	15,563,881.62	11,635,116.82	10,565,809.60	55,522,194.40	0.00	0.00	0.00	



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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 Appropriatio	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=[(6+(-17)-5)+0]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(21-10)	22=(10-15)	23	24
CAPITAL OUTLAY																					
A.I.I. Media Operations Services																					
Machinery and Equipment Outlay	50604050 00	5,900,000.00	5,900,000.00	5,900,000.00			5,900,000.00	227,997.00	0.00	4,200,000.00	420,000.00	4,847,997.00	227,997.00	0.00	0.00	4,820,000.00	4,847,997.00	0.00	1,052,003.00	0.00	0.00
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		4,200,000.00	420,000.00	4,847,997.00	227,997.00		0.00	4,820,000.00	4,847,997.00		1,052,003.00	0.00	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	4,200,000.00	420,000.00	4,847,997.00	227,997.00	0.00	0.00	4,820,000.00	4,847,997.00	0.00	1,052,003.00	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			0.00	117,266.61	0.00	0.39	0.00	0.00
SARO-BMB-C-17-0004078 (Terminal Leave Benefits)		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
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			0.00	278,654.65		0.35	0.00	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			168,381.00	168,381.00	168,381.00			168,381.00		0.00	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	0.00
D. MISCELLANEOUS PERSONNEL BENEFITS FUND:			14,972,006.00	14,972,006.00		0.00	14,972,006.00	0.00	0.00	0.00	14,972,006.00	14,972,006.00	0.00	0.00	0.00	14,972,006.00	14,972,006.00	0.00		0.00	0.00
SARO-BMB-C-18-0023484																					
Salaries and Wages																					
Salaries and Wages - Regular			12,012,391.68	12,012,391.68			12,012,391.68					12,012,391.68	12,012,391.68			12,012,391.68	12,012,391.68	0.00	0.00	0.00	0.00
Other Compensation													0.00				0.00		0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)			603,000.00	603,000.00			603,000.00					603,000.00	603,000.00			603,000.00	603,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)			127,500.00	127,500.00			127,500.00					127,500.00	127,500.00			127,500.00	127,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)			127,500.00	127,500.00			127,500.00					127,500.00	127,500.00			127,500.00	127,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance			228,000.00	228,000.00			228,000.00					228,000.00	228,000.00			228,000.00	228,000.00	0.00	0.00	0.00	0.00
Cash Gift			190,000.00	190,000.00			190,000.00					190,000.00	190,000.00			190,000.00	190,000.00	0.00	0.00	0.00	0.00
Year End Bonus			1,506,824.00	1,506,824.00			1,506,824.00					1,506,824.00	1,506,824.00			1,506,824.00	1,506,824.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions													0.00				0.00		0.00	0.00	0.00
Pagibig Contributions			31,600.00	31,600.00			31,600.00					31,600.00	31,600.00			31,600.00	31,600.00	0.00	0.00	0.00	0.00
PHILHEALTH Contributions			145,190.32	145,190.32			145,190.32					145,190.32	145,190.32			145,190.32	145,190.32	0.00	0.00	0.00	0.00
SARO-BMB-C-18-0034025 (Personnel Services (PS))		4,963,184.00	4,963,184.00				4,963,184.00				4,963,184.00	4,963,184.00				4,963,184.00	4,963,184.00	0.00	0.00	0.00	0.00
E. AUTOMATIC APPROPRIATIONS FUND:																					
SARO-BMB-C-18-0023485 (RLIP)			1,424,787.00	1,424,787.00			1,424,787.00					1,424,786.82	1,424,786.82			1,424,786.82	1,424,786.82	0.00	0.18	0.00	0.00
SARO-BMB-C-18-0034026 (RLIP)			405,762.00	405,762.00			405,762.00					405,600.00	405,600.00			405,600.00	405,600.00	0.00	162.00	0.00	0.00
GRAND TOTAL		257,283,303.00	279,049,042.00	279,049,042.00			279,049,042.00	70,138,731.83	64,856,028.74	65,796,949.10	77,204,888.06	277,996,577.73	66,452,312.01	56,152,819.63	53,716,326.02	101,223,773.09	277,545,230.75	0.00	1,052,464.27	451,346.98	0.00
Certified Correct:			Certified Correct:						Approved By:									Approved By:			
 MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)			 ALBRIN A. SUMABAT SAC, Accounting Division						 EUGENE A. EARLE, JR. Director III								 GEORGE A. APACIBLE Undersecretary for Finance				