

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the quarter ending June 30, 2023

Department : **PRESIDENTIAL COMMUNICATIONS OFFICE**
Agency : **PRESIDENTIAL COMMUNICATIONS OFFICE- (PROPER)**
Operating Unit :
Organization Code (UACS) : **25 001 00 00000**
Fund Cluster : **01**

X	Current Year Appropriations
X	Supplemental Appropriations
X	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 Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter			2nd Quarter			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				
3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	23		
SUMMARY		493,072,000	0.00	493,072,000	493,072,000	0.00			493,072,000.00	84,913,522	105,181,676	190,095,198	80,609,953	107,033,857	187,643,810	0	302,976,802	2,451,389	0
A. AGENCY SPECIFIC BUDGET																			
Personnel Services		156,600,000.00	0.00	156,600,000.00	156,600,000.00	0.00	0.00	0.00	156,600,000.00	32,403,678.39	46,013,910.29	78,417,588.68	32,228,737.70	46,001,587.28	78,230,324.98	0.00	78,182,411.32	187,263.70	0
Salaries and Wages		120,630,000.00	-3,717,649.41	116,912,350.59	120,630,000.00	-3,717,649.41			116,912,350.59	28,372,904.63	31,400,717.19	59,773,621.82	28,335,959.07	31,403,154.05	59,739,113.12	-	57,138,728.77	34,508.70	0
Salaries and Wages - Regular	50101010 00	120,630,000.00	-3,717,649.41	116,912,350.59	120,630,000.00	-3,717,649.41			116,912,350.59	28,372,904.63	31,400,717.19	59,773,621.82	28,335,959.07	31,403,154.05	59,739,113.12	0.00	57,138,728.77	34,508.70	0
Basic Salary - Civilian	50101010 01	119,482,000.00	-3,717,649.41	115,764,350.59	119,482,000.00	-3,717,649.41			115,764,350.59	28,181,987.23	31,156,771.09	59,338,738.32	28,146,065.77	31,165,672.55	59,311,738.32	0.00	56,426,612.27	27,000.00	0
Salaries and Wages - Contractual/Casual	50101020 00	1,148,000.00		1,148,000.00	1,148,000.00				1,148,000.00	190,937.40	243,946.10	434,883.50	189,893.30	237,481.50	427,374.80	0.00	713,116.50	7,508.70	0
Other Compensation		32,593,000.00	0.00	32,593,000.00	32,593,000.00	0.00			32,593,000.00	2,921,252.64	9,727,525.42	12,648,778.06	2,901,343.05	9,743,398.51	12,644,741.56	0.00	19,944,221.94	4,036.50	0
Personnel Economic Relief Allowance (PERA)	50102010 01	3,938,000.00		3,938,000.00	3,938,000.00				3,938,000.00	912,500.00	1,901,500.00	907,500.00	907,500.00	1,899,500.00	992,000.00	0.00	2,034,500.00	2,000.00	0
Representation Expenses (RA)	50102020 00	2,910,000.00		2,910,000.00	2,910,000.00				2,910,000.00	619,784.18	678,148.47	1,297,932.65	614,817.38	683,115.27	1,297,932.65	0.00	1,612,067.35	0.00	0
Transportation Allowance (TA)	50102030 01	2,910,000.00		2,910,000.00	2,910,000.00				2,910,000.00	434,968.46	541,543.95	976,512.41	425,025.67	549,450.24	974,475.91	0.00	1,933,487.59	2,036.50	0
Clothing/Uniform Allowance-Civilian	50102040 01	984,000.00		984,000.00	984,000.00				984,000.00	954,000.00	0.00	954,000.00	954,000.00	0.00	954,000.00	0.00	30,000.00	0.00	0
Lump-Sum of Step Increment- Length of Service-Civilian	50102990 10	299,000.00		299,000.00	299,000.00				299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,000.00	0.00	0
Productivity Enhancement Incentive PEI- Civilian	50102990 12	820,000.00		820,000.00	820,000.00				820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0
Mid-Year Bonus- Civilian	50102990 36	9,957,000.00		9,957,000.00	9,957,000.00				9,957,000.00	0.00	7,518,833.00	7,518,833.00	0.00	7,518,833.00	7,518,833.00	0.00	2,438,167.00	0.00	0
Year-End Bonus- Civilian	50102140 01	9,957,000.00		9,957,000.00	9,957,000.00				9,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957,000.00	0.00	0
Cash Gift- Civilian	50102150 01	820,000.00		820,000.00	820,000.00				820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0
Personnel Benefits Contribution		3,377,000.00	3,717,649.41	7,094,649.41	3,377,000.00	3,717,649.41			7,094,649.41	1,109,521.12	4,885,667.68	5,995,188.80	991,435.58	4,855,034.72	5,846,470.30	0.00	1,099,460.81	148,718.50	0
Pag-IBIG Contribution- Civilian	50103020 01	196,000.00		196,000.00	196,000.00				196,000.00	77,000.00	48,100.00	125,100.00	77,000.00	48,100.00	125,100.00	0.00	70,900.00	48,100.00	0
PhilHealth Contribution- Civilian	50103030 01	2,213,000.00		2,213,000.00	2,213,000.00				2,213,000.00	828,283.97	462,255.42	1,290,539.39	710,198.43	444,422.46	1,154,620.89	0.00	922,460.61	135,918.50	0
ECIP- Civilian	50103040 01	196,000.00		196,000.00	196,000.00				196,000.00	70,000.00	44,900.00	114,900.00	70,000.00	44,900.00	114,900.00	0.00	81,100.00	12,800.00	0
Terminal Leave	50104030 01	737,000.00	3,717,649.41	4,454,649.41	737,000.00	3,717,649.41			4,454,649.41	134,237.15	4,320,412.26	4,454,649.41	134,237.15	4,320,412.26	4,454,649.41	0.00	0.00	0.00	0
Loyalty Pay	50104990 99	35,000.00		35,000.00	35,000.00				35,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	25,000.00	0.00	0
Maintenance & Other Operating Expenses		288,176,000.00	0.00	288,176,000.00	288,176,000.00	0.00	0.00	0.00	288,176,000.00	50,984,163.64	58,955,865.99	109,940,029.63	46,855,535.29	60,820,369.49	107,675,904.78	0.00	178,235,970.37	2,264,124.85	0
Travelling Expenses		51,580,000.00	-201,928.75	51,378,071.25	51,580,000.00	-201,928.75	-	-	51,378,071.25	5,973,509.59	14,452,759.89	20,426,269.48	5,791,305.99	14,394,583.62	20,185,869.81	-	30,951,803.77	240,399.87	0
Traveling Expenses - Local	50201010 00	21,474,000.00	-201,928.75	21,272,071.25	21,474,000.00	-201,928.75			21,272,071.25	432,079.50	1,455,288.86	1,887,368.36	278,668.50	1,429,783.86	1,708,452.36	0.00	19,384,704.89	178,916.00	0
Traveling Expenses - Foreign	50201020 00	30,106,000.00		30,106,000.00	30,106,000.00				30,106,000.00	5,541,430.09	12,997,471.03	18,538,901.12	5,512,637.49	12,964,779.76	18,477,417.25	0.00	11,567,098.88	61,483.87	0
Training and Scholarship Expenses		10,231,000.00	0.00	10,231,000.00	10,231,000.00	0.00			10,231,000.00	468,446.00	817,389.00	1,285,835.00	355,946.00	907,389.00	1,263,335.00	0.00	8,945,165.00	22,500.00	0
Training Expenses	50202010 00	10,231,000.00		10,231,000.00	10,231,000.00				10,231,000.00	468,446.00	817,389.00	1,285,835.00	355,946.00	907,389.00	1,263,335.00	0.00	8,945,165.00	22,500.00	0
Supplies and Materials Expenses		23,233,000.00	0.00	23,233,000.00	23,233,000.00	0.00			23,233,000.00	3,055,978.49	4,674,251.15	7,730,229.64	3,032,442.72	4,581,096.71	7,613,539.43	0.00	15,502,770.36	116,690.21	0
Office Supplies Expenses	50203010 00	15,964,000.00		15,964,000.00	15,964,000.00				15,964,000.00	1,094,247.47	2,606,696.02	3,700,943.49	1,094,247.47	2,538,296.02	3,632,543.49	0.00	12,263,056.51	68,400.00	0
Fuel, Oil and Lubricants Expenses	50203090 00	7,269,000.00		7,269,000.00	7,269,000.00				7,269,000.00	1,961,731.02	2,067,555.13	4,029,286.15	1,938,195.25	2,042,800.69	3,980,995.94	0.00	3,239,713.85	48,290.21	0
Utility Expenses		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00			4,839,000.00	2,061,334.20	2,029,943.02	4,091,277.22	2,048,298.49	2,042,977.73	4,091,277.22	0.00	747,722.78	0.00	0
Water Expenses	50204010 00	133,000.00		133,000.00	133,000.00				133,000.00	30,023.16	59,034.12	89,057.28	16,988.45	72,068.83	89,057.28	0.00	43,842.72	0.00	0
Electricity Expenses	50204020 00	4,706,000.00		4,706,000.00	4,706,000.00				4,706,000.00	2,031,311.04	1,970,908.90	4,002,219.94	2,031,311.04	1,970,908.90	4,002,219.94	0.00	703,780.06	0.00	0
Communication Services		20,572,000.00	0.00	20,572,000.00	20,572,000.00	0.00			20,572,000.00	2,651,621.35	3,160,599.95	5,812,221.30	1,742,165.99	2,531,093.13	4,273,259.12	0.00	14,759,778.70	1,538,962.18	0
Postage and Deliveries	50205010 00	97,000.00		97,000.00	97,000.00				97,000.00	680.00	2,055.00	2,735.00	680.00	2,055.00	2,735.00	0.00	94,265.00	0.00	0
Telephone Expenses- Mobile	50205020 01	3,521,000.00		3,521,000.00	3,521,000.00				3,521,000.00	515,363.79	1,555,199.07	2,070,562.86	503,766.79	453,447.89	957,214.68	0.00	1,450,437.14	1,113,348.18	0
Telephone Expenses- Landline	50205020 02	966,000.00		966,000.00	966,000.00				966,000.00										

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter			2nd Quarter			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending June 30			Ending June 30					21=(5-10)	22=(10-15)	23=(15-20)	23
										1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	23		
Transportation Services		196,000.00	0.00	196,000.00	196,000.00	0.00			196,000.00	3,604.00	4,493.00	8,097.00	3,604.00	4,493.00	8,097.00	0.00	187,903.00	0.00	0.00		
Transportation and Delivery Expenses	50299050 00	196,000.00		196,000.00	196,000.00				196,000.00	3,604.00	4,493.00	8,097.00	3,604.00	4,493.00	8,097.00	0.00	187,903.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		559,000.00	201,926.75	760,926.75	559,000.00	201,926.75			760,926.75	68,431.82	493,027.45	561,459.27	68,431.82	491,627.45	559,959.27	0.00	199,467.48	1,500.00	0.00		
Taxes, Duties and Licenses	50215010 01	73,000.00		73,000.00	73,000.00				73,000.00	10,547.18	20,610.00	31,157.18	10,547.18	20,610.00	31,157.18	0.00	41,842.82	0.00	0.00		
Fidelity Bond Premiums	50215020 00	214,000.00	201,926.75	415,926.75	214,000.00	201,926.75			415,926.75	27,753.75	388,173.00	415,926.75	27,753.75	388,673.00	414,426.75	0.00	0.00	1,500.00	0.00		
Insurance Expenses	50215030 00	272,000.00		272,000.00	272,000.00				272,000.00	30,130.89	84,244.45	114,375.34	30,130.89	84,244.45	114,375.34	0.00	157,624.66	0.00	0.00		
Rents		84,887,000.00	0.00	84,887,000.00	84,887,000.00	0.00			84,887,000.00	17,416,822.05	9,234,036.50	26,650,858.55	14,875,476.14	11,775,382.41	26,650,858.55	0.00	58,236,141.45	0.00	0.00		
Rent Expenses	50299050 00	84,887,000.00		84,887,000.00	84,887,000.00				84,887,000.00	17,416,822.05	9,234,036.50	26,650,858.55	14,875,476.14	11,775,382.41	26,650,858.55	0.00	58,236,141.45	0.00	0.00		
Extraordinary and Miscellaneous Expenses		2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00			2,640,000.00	506,687.80	517,726.01	1,024,413.81	506,687.80	500,944.01	1,007,631.81	0.00	1,615,586.19	16,782.00	0.00		
Extraordinary and Miscellaneous Expenses	50210030 00	2,640,000.00		2,640,000.00	2,640,000.00				2,640,000.00	506,687.80	517,726.01	1,024,413.81	506,687.80	500,944.01	1,007,631.81	0.00	1,615,586.19	16,782.00	0.00		
Professional Services		6,729,000.00	0.00	6,729,000.00	6,729,000.00	0.00			6,729,000.00	2,875,577.38	3,819,380.03	6,694,957.41	2,875,577.38	3,819,380.03	6,694,957.41	0.00	34,042.59	0.00	0.00		
Consultancy Service	50211030 00	6,729,000.00		6,729,000.00	6,729,000.00				6,729,000.00	2,875,577.38	3,819,380.03	6,694,957.41	2,875,577.38	3,819,380.03	6,694,957.41	0.00	34,042.59	0.00	0.00		
Other Services		79,471,000.00	0.00	79,471,000.00	79,471,000.00	0.00			79,471,000.00	15,876,443.85	19,734,229.99	35,610,673.84	15,531,040.85	19,762,342.40	35,293,383.25	0.00	43,860,326.16	327,290.59	0.00		
Advertising Expenses	50299010 00	11,228,000.00		11,228,000.00	11,228,000.00				11,228,000.00	0.00	3,539,675.36	3,539,675.36	0.00	3,539,675.36	3,539,675.36	0.00	7,686,324.64	0.00	0.00		
Representation Expenses	50299030 00	15,880,000.00		15,880,000.00	15,880,000.00				15,880,000.00	7,570,333.16	7,563,590.93	15,133,924.09	7,284,930.16	7,521,703.34	14,806,633.50	0.00	746,075.91	327,290.59	0.00		
Subscription Expenses	50299070 00	8,496,000.00		8,496,000.00	8,496,000.00				8,496,000.00	1,755,637.14	556,786.32	2,312,423.46	1,695,637.14	616,786.32	2,312,423.46	0.00	6,183,576.54	0.00	0.00		
General Services	50212990 00	21,000.00		21,000.00	21,000.00				21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00		
Janitorial Services	50212020 00	3,015,000.00	1,555,158.00	4,570,158.00	3,015,000.00	1,555,158.00			4,570,158.00	586,253.36	981,024.44	1,567,277.80	586,253.36	981,024.44	1,567,277.80	0.00	3,002,880.20	0.00	0.00		
Security Services	50212030 00	3,474,000.00	766,015.00	4,240,015.00	3,474,000.00	766,015.00			4,240,015.00	690,346.80	1,380,693.60	2,071,040.40	690,346.80	1,380,693.60	2,071,040.40	0.00	2,168,974.60	0.00	0.00		
Other Maintenance and Operating Expenses	50299990 99	37,359,000.00	-2,321,173.00	35,037,827.00	37,359,000.00	-2,321,173.00			35,037,827.00	5,273,873.39	5,712,459.34	10,986,332.73	5,273,873.39	5,712,459.34	10,986,332.73	0.00	24,051,494.27	0.00	0.00		
Capital Outlays		48,296,000.00	0.00	48,296,000.00	48,296,000.00	0.00	0.00	0.00	48,296,000.00	1,525,680.00	211,900.00	1,737,580.00	1,525,680.00	211,900.00	1,737,580.00	0.00	46,558,420.00	0.00	0.00		
A.I.a. Media Operations Services																					
Transportation Equipment Outlay	50604060 00	25,053,000.00		25,053,000.00	25,053,000.00				25,053,000.00			0.00			0.00	0.00	25,053,000.00	0.00	0.00		
Machinery and Equipment Outlay	50604050 00	23,243,000.00		23,243,000.00	23,243,000.00				23,243,000.00	1,525,680.00	211,900.00	1,737,580.00	1,525,680.00	211,900.00	1,737,580.00	0.00	21,505,420.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		14,339,000.00	0.00	14,339,000.00	14,339,000.00	0.00			14,339,000.00	4,353,607.91	3,019,577.84	7,373,185.75	4,353,607.91	2,209,646.84	6,563,254.75	0.00	6,965,814.25	809,931.00	0.00		
Retirement and Life Insurance Premium	50103010 00	14,339,000.00		14,339,000.00	14,339,000.00				14,339,000.00	4,353,607.91	3,019,577.84	7,373,185.75	4,353,607.91	2,209,646.84	6,563,254.75	0.00	6,965,814.25	809,931.00	0.00		
C. SPECIAL PURPOSE FUNDS		11,310,593.00	0.00	11,310,593.00	11,310,593.00	0.00			11,310,593.00	0.00	11,286,099.39	11,286,099.39	0.00	10,185,376.07	10,185,376.07	0.00	24,493.61	1,100,723.32	0.00		
Pension and Gratuity Fund (101 407)																					
SARO-BMB-C-23-0017932	50104030 01	5,369,769.00		5,369,769.00	5,369,769.00				5,369,769.00		5,345,275.55	5,345,275.55		4,244,552.23	4,244,552.23	0.00	24,493.61	1,100,723.32	0.00		
Miscellaneous Personnel Benefits Fund (101 406)																					
SARO-BMB-C-23-0017619	50102990 14	5,940,824.00		5,940,824.00	5,940,824.00				5,940,824.00		5,940,823.84	5,940,823.84		5,940,823.84	5,940,823.84	0.00	0.16	0.00	0.00		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		356,796,391.89	0.00	356,796,391.89	356,796,391.89	0.00	0.00	0.00	356,796,391.89	3,277,149.38	3,734,637.98	7,011,787.36	2,488,502.63	1,548,657.23	4,037,159.86	0.00	349,784,604.53	2,974,627.50	0.00		
MOOE		3,506,910.01	0.00	3,506,910.01	3,506,910.01	0.00	0.00	0.00	3,506,910.01	2,520,477.38	968,589.98	3,489,067.36	2,488,502.63	791,985.23	3,280,487.86	0.00	17,842.65	208,579.50	0.00		
Office Supplies Expenses	50203010 00	111,858.87	1,154,795.06	1,266,653.93	111,858.87	1,154,795.06			1,266,653.93	779,953.93	486,700.00	1,266,653.93	779,953.93	486,700.00	1,266,653.93	0.00	0.00	0.00	0.00		
Repair and Maintenance - Office Buildings	50203040 01	1,419,655.99	-1,270,029.98	149,626.01	1,419,655.99	-1,270,029.98			149,626.01	95,924.25	52,395.50	148,319.75	63,949.50	31,974.75	95,924.25	0.00	1,306.26	52,395.50	0.00		
Water Expenses	50204010 00	182,758.12	115,234.92	297,993.04	182,758.12	115,234.92			297,993.04	0.00	297,993.04	297,993.04	0.00	297,993.04	297,993.04	0.00	0.00	0.00	0.00		
Traveling Expenses - Foreign	50201020 00	392,637.03	40,685.13	433,322.16	392,637.03	40,685.13			433,322.16	0.00	433,322.16	433,322.16	0.00	433,322.16	433,322.16	0.00	0.00	0.00	0.00		
Internet Expenses	50205030 00	800,000.00	202,226.48	1,002,226.48	800,000.00	202,226.48			1,002,226.48	732,500.00	269,726.48	1,002,226.48	732,500.00	269,726.48	1,002,226.48	0.00	0.00	0.00	0.00		
Rent Expenses	50299050 00	600,000.00	-242,911.61	357,088.39	600,000.00	-242,911.61			357,088.39	180,784.00	159,788.00	340,572.00	180,784.00	358,400.00	184,368.00	0.00	16,536.39	156,184.00	0.00		
Capital Outlays		353,289,481.88	0.00	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88	756,672.00	2,766,048.00	3,522,720.00	0.00	756,672.00	756,672.00	0.00	349,766,761.88	2,766,048.00	0.00		
Machinery and Equipment Outlay	50604050 00	300,000,000.00		300,000,000.00	300,000,000.00				300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00		
ICT Machinery and Equipment Outlay	50604050 03	3,889,481.88		3,889,481.88	3,889,481.88				3,889,481.88	756,672.00	2,766,048.00	3,522,720.00	0.00	756,672.00	756,672.00	0.00	366,761.88	2,766,048.00	0.00		
Furniture and Fixtures	50604070 00	49,400,000.00		49,400,000.00	49,400,000.00				49,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,400,000.00	0.00	0.00		
GRAND TOTAL		875,517,984.89	0.00	875,517,984.89	875,517,984.89	0.00	0.00	0.00	875,517,984.89	92,544,279.32	123,221,991.49	215,766,270.81	87,452,063.53	120,977,536.91	208,429,600.44	0.00	659,751,714.08				