

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the quarter ending March 31, 2024

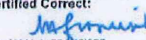
Department : PRESIDENTIAL COMMUNICATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OFFICE- (PROPER)
 Operating Unit :
 Organization Code (UACS) : 25 001 00 00000
 Fund Cluster : 01


X	Current Year Appropriations
	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/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Total	Ending March 31	Total			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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)
SUMMARY																		
A. AGENCY SPECIFIC BUDGET		933,501,000	0.00	933,501,000	933,501,000	0.00			933,501,000.00	91,927,386	91,927,386	87,541,728	87,541,728	0	841,573,614	4,385,657	0	
Personnel Services		170,115,000.00	0.00	170,115,000.00	170,115,000.00	0.00	0.00	0.00	170,115,000.00	40,333,153.52	40,333,153.52	38,543,502.66	38,543,502.66	0.00	129,781,846.48	1,789,650.86	0	
Salaries and Wages		128,973,000.00	(85,302.77)	128,887,697.23	128,973,000.00	(85,302.77)			128,887,697.23	35,434,297.22	35,434,297.22	34,540,745.00	34,540,745.00		93,453,400.01	893,552.22	0	
Salaries and Wages - Regular	50101010 00	128,973,000.00	(85,302.77)	128,887,697.23	128,973,000.00	(85,302.77)			128,887,697.23	35,434,297.22	35,434,297.22	34,540,745.00	34,540,745.00	0.00	93,453,400.01	893,552.22	0	
Basic Salary - Civilian	50101010 01	128,277,000.00	(85,302.77)	128,191,697.23	128,277,000.00	(85,302.77)			128,191,697.23	35,241,373.03	35,241,373.03	34,355,990.54	34,355,990.54	0.00	92,950,324.20	885,382.49	0	
Salaries and Wages - Contractual/Casual	50101020 00	696,000.00		696,000.00	696,000.00				696,000.00	192,924.19	192,924.19	184,754.46	184,754.46	0.00	503,075.81	8,169.73	0	
Other Compensation		38,144,000.00	0.00	38,144,000.00	38,144,000.00	0.00			38,144,000.00	3,778,142.33	3,778,142.33	3,161,904.33	3,161,904.33	0.00	34,365,857.67	616,238.00	0	
Personnel Economic Relief Allowance (PERA)	50102010 01	4,416,000.00		4,416,000.00	4,416,000.00				4,416,000.00	1,095,000.00	1,095,000.00	1,083,500.00	1,083,500.00	0.00	3,321,000.00	11,500.00	0	
Representation Expenses (RA)	50102020 00	2,670,000.00		2,670,000.00	2,670,000.00				2,670,000.00	984,718.00	984,718.00	665,000.00	665,000.00	0.00	1,685,282.00	319,718.00	0	
Transportation Allowance (TA)	50102030 01	2,610,000.00		2,610,000.00	2,610,000.00				2,610,000.00	622,424.33	622,424.33	369,404.33	369,404.33	0.00	1,987,575.67	253,020.00	0	
Clothing/Uniform Allowance-Civilian	50102040 01	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	1,044,000.00	1,044,000.00	1,044,000.00	1,044,000.00	0.00	60,000.00	0.00	0	
Lump-Sum of Step Increment- Length of Service-Civilian	50102990 10	371,000.00		371,000.00	371,000.00				371,000.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0	
Step Increment - Meritorious Performance		320,000.00		320,000.00	320,000.00				320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0	
Productivity Enhancement Incentive PEI- Civilian	50102990 12	920,000.00		920,000.00	920,000.00				920,000.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00	0	
Mid-Year Bonus- Civilian	50102160 01	10,689,000.00		10,689,000.00	10,689,000.00				10,689,000.00	0.00	0.00	0.00	0.00	0.00	10,689,000.00	0.00	0	
Year-End Bonus- Civilian	50102140 01	10,689,000.00		10,689,000.00	10,689,000.00				10,689,000.00	27,000.00	27,000.00	0.00	0.00	0.00	10,662,000.00	27,000.00	0	
Honoraria		403,000.00		403,000.00	403,000.00				403,000.00	0.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0	
Night Shift Differential		3,032,000.00		3,032,000.00	3,032,000.00				3,032,000.00	0.00	0.00	0.00	0.00	0.00	3,032,000.00	0.00	0	
Cash Gift- Civilian	50102150 01	920,000.00		920,000.00	920,000.00				920,000.00	5,000.00	5,000.00	0.00	0.00	0.00	915,000.00	5,000.00	0	
Personnel Benefits Contribution		2,998,000.00	85,302.77	3,083,302.77	2,998,000.00	85,302.77			3,083,302.77	1,120,713.97	1,120,713.97	840,853.33	840,853.33	0.00	1,962,588.80	279,860.64	0	
Pag-IBIG Contribution- Civilian	50103020 01	221,000.00		221,000.00	221,000.00				221,000.00	90,000.00	90,000.00	53,200.00	53,200.00	0.00	131,000.00	36,800.00	0	
PhilHealth Contribution- Civilian	50103030 01	2,371,000.00		2,371,000.00	2,371,000.00				2,371,000.00	722,311.20	722,311.20	496,750.56	496,750.56	0.00	1,648,688.80	225,560.64	0	
ECIP- Civilian	50103040 01	221,000.00		221,000.00	221,000.00				221,000.00	53,100.00	53,100.00	35,600.00	35,600.00	0.00	167,900.00	17,500.00	0	
Terminal Leave	50104030 01	170,000.00	85,302.77	255,302.77	170,000.00	85,302.77			255,302.77	255,302.77	255,302.77	255,302.77	255,302.77	0.00	0.00	0.00	0	
Loyalty Pay	50104990 99	15,000.00		15,000.00	15,000.00				15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0	
Maintenance & Other Operating Expenses		689,021,000.00	0.00	689,021,000.00	689,021,000.00	0.00	0.00	0.00	689,021,000.00	51,594,232.22	51,594,232.22	48,998,225.69	48,998,225.69	0.00	637,426,767.78	2,596,006.53	0	
Traveling Expenses	50201000 00	228,368,000.00	0.00	228,368,000.00	228,368,000.00	0.00	-	-	228,368,000.00	-	-	-	-	0.00	228,368,000.00	-	0	
Traveling Expenses - Local	50201010 00	78,346,000.00		78,346,000.00	78,346,000.00				78,346,000.00	0.00	0.00	0.00	0.00	0.00	78,346,000.00	0.00	0	
Traveling Expenses - Foreign	50201020 00	150,022,000.00		150,022,000.00	150,022,000.00				150,022,000.00	0.00	0.00	0.00	0.00	0.00	150,022,000.00	0.00	0	
Training and Scholarship Expenses		22,691,000.00	0.00	22,691,000.00	22,691,000.00	0.00			22,691,000.00	0.00	0.00	0.00	0.00	0.00	22,691,000.00	0.00	0	
Training Expenses	50202010 00	22,691,000.00		22,691,000.00	22,691,000.00				22,691,000.00	0.00	0.00	0.00	0.00	0.00	22,691,000.00	0.00	0	
Supplies and Materials Expenses		75,887,000.00	0.00	75,887,000.00	75,887,000.00	0.00			75,887,000.00	2,753,127.71	2,753,127.71	2,260,133.23	2,260,133.23	0.00	73,133,872.29	492,994.48	0	
Office Supplies Expenses	50203010 00	66,342,000.00		66,342,000.00	66,342,000.00				66,342,000.00	0.00	0.00	0.00	0.00	0.00	66,342,000.00	0.00	0	
Fuel, Oil and Lubricants Expenses	50203090 00	9,545,000.00		9,545,000.00	9,545,000.00				9,545,000.00	2,753,127.71	2,753,127.71	2,260,133.23	2,260,133.23	0.00	6,791,872.29	492,994.48	0	
Utility Expenses		15,876,000.00	0.00	15,876,000.00	15,876,000.00	0.00			15,876,000.00	1,887,163.93	1,887,163.93	1,292,761.68	1,292,761.68	0.00	13,988,836.07	594,402.25	0	
Water Expenses	50204010 00	2,939,000.00		2,939,000.00	2,939,000.00				2,939,000.00	850,374.40	850,374.40	493,339.40	493,339.40	0.00	2,088,625.60	357,035.00	0	
Electricity Expenses	50204020 00	12,937,000.00		12,937,000.00	12,937,000.00				12,937,000.00	1,036,789.53	1,036,789.53	799,422.28	799,422.28	0.00	11,900,210.47	237,367.25	0	
Communication Services		32,354,000.00	0.00	32,354,000.00	32,354,000.00	0.00			32,354,000.00	876,969.56	876,969.56	825,659.46	825,659.46	0.00	31,477,030.44	51,310.10	0	
Postage and Deliveries	50205010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0	
Telephone Expenses- Mobile	50205020 01	6,379,000.00		6,379,000.00	6,379,000.00				6,379,000.00	0.00	0.00	0.00	0.00	0.00	6,379,000.00	0.00	0	
Telephone Expenses- Landline	50205020 02	2,185,000.00		2,185,000.00	2,185,000.00				2,185,000.00	139,639.08	139,639.08	130,304.98	130,304.98	0.00	2,045,360.92	9,334.10	0	
Internet Expenses	50205030 00	19,389,000.00		19,389,000.00	19,389,000.00				19,389,000.00	311,702.48	311,702.48	269,726.48	269,726.48	0.00	19,077,297.52	41,976.00	0	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	3,401,000.00		3,401,000.00	3,401,000.00				3,401,000.00	425,628.00	425,628.00	425,628.00	425,628.00	0.00	2,975,372.00	0.00	0	
Repair and Maintenance		10,957,000.00	0.00	10,957,000.00	10,957,000.00	0.00			10,957,000.00	224,001.95	224,001.95	113,038.72	113,038.72	0.00	10,732,998.05	110,963.23	0	
Repair and Maintenance - Office Buildings	50213040 00	6,724,000.00		6,724,000.00	6,724,000.00				6,724,000.00	1,412.00	1,412.00	1,412.00	1,412.00	0.00	6,722,588.00	0.00	0	
Repair and Maintenance - Office Equipment	50213050 02	200,000.00		200,000.00	200,000.00				200,000.00	2,699.00	2,699.00	2,699.00	2,699.00	0.00	197,301.00	0.00	0	
Repair and Maintenance - ICT Equipment	50213050 03	1,453,000.00		1,453,000.00	1,453,000.00				1,453,000.00	0.00	0.00	0.00	0.00	0.00	1,453,000.00	0.00	0	
Repair and Maintenance - Motor Vehicles	50213060 01	2,580,000.00		2,580,000.00	2,580,000.00				2,580,000.00	219,890.95	219,890.95	108,927.72	108,927.72	0.00	2,360,109.05	110,963.23	0	
Transportation Services																		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer [To/From] Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31		Ending March 31				Due and Demandable	Not Yet Due and Demandable
										1st Quarter	Total	1st Quarter	Total				
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+9	11	16=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	23
Rents		48,586,000.00	0.00	48,586,000.00	48,586,000.00	0.00			48,586,000.00	13,964,516.81	13,964,516.81	13,935,016.81	13,935,016.81	0.00	34,621,483.19	129,500.00	
Rent Expenses	50299050 00	48,586,000.00		48,586,000.00	48,586,000.00				48,586,000.00	13,964,516.81	13,964,516.81	13,935,016.81	13,935,016.81	0.00	34,621,483.19	129,500.00	
Extraordinary and Miscellaneous Expenses		3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00			3,444,000.00	707,131.44	707,131.44	617,399.48	617,399.48	0.00	2,736,668.56	89,731.96	
Professional Services	50210030 00	3,444,000.00		3,444,000.00	3,444,000.00				3,444,000.00	707,131.44	707,131.44	617,399.48	617,399.48	0.00	2,736,668.56	89,731.96	
Professional Services		32,730,000.00	0.00	32,730,000.00	32,730,000.00	0.00			32,730,000.00	5,540,305.05	5,540,305.05	5,540,305.05	5,540,305.05	0.00	27,189,694.95	0.00	
Other Services	50211030 00	32,730,000.00		32,730,000.00	32,730,000.00				32,730,000.00	5,540,305.05	5,540,305.05	5,540,305.05	5,540,305.05	0.00	27,189,694.95	0.00	
Other Services		211,735,000.00	0.00	211,735,000.00	211,735,000.00	0.00			211,735,000.00	25,408,165.77	25,408,165.77	24,281,061.26	24,281,061.26	0.00	186,326,834.23	1,127,104.51	
Advertising Expenses	50299010 00	420,000.00	0.770,245.88	10,190,245.88	420,000.00	9,770,245.88			10,190,245.88	0.00	0.00	0.00	0.00	0.00	41,057,000.00	0.00	
Representation Expenses	50299030 00	41,057,000.00		41,057,000.00	41,057,000.00				41,057,000.00	0.00	0.00	0.00	0.00	0.00	9,115,848.85	0.00	
Subscription Expenses	50299070 00	12,296,000.00		12,296,000.00	12,296,000.00				12,296,000.00	3,180,151.15	3,180,151.15	3,180,151.15	3,180,151.15	0.00	0.00	0.00	
General Services	50212990 00		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Judicial Services	50212020 00	8,938,000.00		8,938,000.00	8,938,000.00				8,938,000.00	2,015,512.60	2,015,512.60	1,004,194.67	1,004,194.67	0.00	6,922,487.40	1,011,317.93	
Security Services	50212030 00	10,720,000.00		10,720,000.00	10,720,000.00				10,720,000.00	693,910.41	693,910.41	693,910.41	693,910.41	0.00	10,026,089.59	0.00	
Other Maintenance and Operating Expenses	50299990 99	138,304,000.00	(9,770,245.88)	128,533,754.12	130,304,000.00	(9,770,245.88)			128,533,754.12	9,320,345.73	9,320,345.73	9,212,559.15	9,212,559.15	0.00	119,205,408.39	115,786.58	
Capital Outlays		74,365,000.00	0.00	74,365,000.00	74,365,000.00	0.00	0.00	0.00	74,365,000.00	0.00	0.00	0.00	0.00	0.00	74,365,000.00	0.00	
A.B. Media Operations Services																	
Buildings and Other Structures	50604040 00	45,757,000.00		45,757,000.00	45,757,000.00				45,757,000.00	0.00	0.00	0.00	0.00	0.00	45,757,000.00	0.00	
Machinery and Equipment Outlay	50604050 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	
ICT Equipment	50604050 03	26,608,000.00		26,608,000.00	26,608,000.00				26,608,000.00	0.00	0.00	0.00	0.00	0.00	26,608,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		15,394,000.00	0.00	15,394,000.00	15,394,000.00	0.00			15,394,000.00	3,851,587.15	3,851,587.15	2,585,967.38	2,585,967.38	0.00	11,542,412.85	1,265,619.77	
Retirement and Life Insurance Premium	50103010 00	15,394,000.00		15,394,000.00	15,394,000.00				15,394,000.00	3,851,587.15	3,851,587.15	2,585,967.38	2,585,967.38	0.00	11,542,412.85	1,265,619.77	
				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR YEAR BUDGET (CONTRIBUTING APPROPRIATIONS)		193,793,736.03	0.00	193,793,736.03	193,793,736.03	0.00	0.00	0.00	193,793,736.03	23,168,452.63	23,168,452.63	17,518,992.36	17,518,992.36	0.00	80,625,283.40	5,649,460.27	
MOOE		89,420,306.85	0.00	89,420,306.85	89,420,306.85	0.00	0.00	0.00	89,420,306.85	23,168,452.63	23,168,452.63	17,518,992.36	17,518,992.36	0.00	66,251,854.22	5,649,460.27	
Traveling Expenses - Local	50201010 00	22,043,873.54		22,043,873.54	22,043,873.54				22,043,873.54	2,070,365.95	2,070,365.95	1,544,946.75	1,544,946.75	0.00	19,973,607.59	525,419.20	
Traveling Expenses - Foreign	50201020 00	29,861,214.49		29,861,214.49	29,861,214.49				29,861,214.49	4,840,771.80	4,840,771.80	4,791,623.71	4,791,623.71	0.00	25,020,442.69	49,148.09	
Training Expenses	50202010 00	4,218,250.00		4,218,250.00	4,218,250.00				4,218,250.00	2,132,607.49	2,132,607.49	2,070,992.51	2,070,992.51	0.00	2,005,642.51	61,614.98	
Office Supplies	50203010 00	5,425,783.69		5,425,783.69	5,425,783.69				5,425,783.69	5,126,932.09	5,126,932.09	930,344.09	930,344.09	0.00	298,851.60	4,156,588.09	
Mobile Expenses	50205020 01	9,019,547.91		9,019,547.91	9,019,547.91				9,019,547.91	995,690.75	995,690.75	995,690.75	995,690.75	0.00	8,023,857.16	0.00	
Representation Expenses	50293030 00	18,851,637.22		18,851,637.22	18,851,637.22				18,851,637.22	8,002,084.55	8,002,084.55	7,185,394.55	7,185,394.55	0.00	10,848,552.67	816,690.03	
Capital Outlays		14,373,429.18	0.00	14,373,429.18	14,373,429.18	0.00	0.00	0.00	14,373,429.18	0.00	0.00	0.00	0.00	0.00	14,373,429.18	0.00	
Machinery and Equipment Outlay	50604050 00	1,476,639.18		1,476,639.18	1,476,639.18				1,476,639.18	0.00	0.00	0.00	0.00	0.00	1,476,639.18	0.00	
Transportation Equipment Outlay	50604060 01	12,896,790.00		12,896,790.00	12,896,790.00				12,896,790.00	0.00	0.00	0.00	0.00	0.00	12,896,790.00	0.00	
GRAND TOTAL		1,052,688,736.03	0.00	1,052,688,736.03	1,052,688,736.03	0.00	0.00	0.00	1,052,688,736.03	110,947,425.52	110,947,425.52	107,646,688.09	107,646,688.09	0.00	933,741,310.51	11,300,737.43	0.00

Certified Correct:

 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date: _____

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date: _____

Approved By:

 CHERILYN KAREN L. MARALIT
 Undersecretary for Operations, Administration and Finance
 Date: _____