

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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 | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|------------|---------------------------|-------------------------|---------------------|--|----------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|------------------------------------|----------------|------|
| | | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=[(6+)-7]-8+9 | 11 | 12 | 13 | 14 | 15=[(11)+(2)+(3)+(4) | 16 | 17 | 18 | 19 | 20=(16)+(17)+(18)+(19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 949,695,000.00 | 50,362,619.00 | 999,257,619.00 | 951,439,031.00 | 47,818,588.00 | 0.00 | 0.00 | 999,257,619.00 | 95,776,972.89 | 197,942,950.92 | 184,490,762.40 | 361,108,988.34 | 849,321,674.55 | 90,127,696.73 | 182,009,420.16 | 182,694,782.54 | 245,627,456.97 | 700,458,355.40 | 0.00 | 149,935,944.45 | 146,063,319.15 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 933,501,000.00 | 0.00 | 933,501,000.00 | 933,501,000.00 | 0.00 | 0.00 | 0.00 | 933,501,000.00 | 91,827,385.74 | 193,337,044.56 | 184,602,285.45 | 315,204,844.50 | 785,071,560.25 | 87,541,728.35 | 176,135,894.03 | 174,222,876.09 | 202,800,397.05 | 640,701,694.52 | 0.00 | 149,429,439.75 | 144,369,655.73 | 0.00 |
| Personnel Services | | 170,115,000.00 | 5,460,000.00 | 175,575,000.00 | 170,115,000.00 | 5,460,000.00 | 0.00 | 0.00 | 175,575,000.00 | 40,333,153.52 | 56,740,182.15 | 44,030,880.47 | 34,470,595.47 | 175,574,811.61 | 38,543,502.66 | 68,749,640.07 | 45,177,350.72 | 34,947,378.11 | 175,417,871.56 | 0.00 | 198.39 | 155,940.05 | 0.00 |
| Salaries and Wages | | 129,973,000.00 | 1,868,948.14 | 130,841,948.14 | 129,973,000.00 | 1,868,948.14 | 0.00 | 0.00 | 130,841,948.14 | 35,434,297.22 | 39,231,119.48 | 40,672,551.75 | 15,503,979.69 | 130,841,948.14 | 34,540,745.00 | 39,005,975.49 | 41,286,705.45 | 15,909,224.20 | 130,741,650.14 | 0.00 | 0.00 | 100,298.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 128,277,000.00 | 1,990,248.96 | 130,267,248.96 | 128,277,000.00 | 1,990,248.96 | 0.00 | 0.00 | 130,267,248.96 | 35,241,373.03 | 39,098,433.20 | 40,536,226.62 | 15,391,216.11 | 130,267,248.96 | 34,355,990.54 | 38,865,119.48 | 41,153,874.60 | 15,791,966.34 | 130,166,950.96 | 0.00 | 0.00 | 100,298.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 128,277,000.00 | 1,990,248.96 | 130,267,248.96 | 128,277,000.00 | 1,990,248.96 | 0.00 | 0.00 | 130,267,248.96 | 35,241,373.03 | 39,098,433.20 | 40,536,226.62 | 15,391,216.11 | 130,267,248.96 | 34,355,990.54 | 38,865,119.48 | 41,153,874.60 | 15,791,966.34 | 130,166,950.96 | 0.00 | 0.00 | 100,298.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 666,000.00 | (121,300.82) | 544,699.18 | 666,000.00 | (121,300.82) | 0.00 | 0.00 | 544,699.18 | 192,924.19 | 132,698.28 | 136,325.13 | 112,763.58 | 574,699.18 | 184,754.46 | 140,856.01 | 131,830.85 | 117,257.86 | 574,699.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | | 37,453,000.00 | 2,827,804.50 | 40,280,804.50 | 37,453,000.00 | 2,827,804.50 | 0.00 | 0.00 | 40,280,804.50 | 3,778,142.33 | 16,013,348.70 | 2,211,004.23 | 18,278,120.85 | 40,280,804.50 | 3,161,904.33 | 16,021,507.75 | 2,784,418.82 | 18,312,784.21 | 40,280,804.50 | 0.00 | 198.39 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 4,416,000.00 | (472,909.09) | 3,943,090.91 | 4,416,000.00 | (472,909.09) | 0.00 | 0.00 | 3,943,090.91 | 1,095,000.00 | 1,218,871.00 | 1,259,129.00 | 370,090.91 | 3,943,090.91 | 1,083,500.00 | 1,202,371.00 | 1,270,492.64 | 396,727.27 | 3,943,090.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 4,416,000.00 | (472,909.09) | 3,943,090.91 | 4,416,000.00 | (472,909.09) | 0.00 | 0.00 | 3,943,090.91 | 1,095,000.00 | 1,218,871.00 | 1,259,129.00 | 370,090.91 | 3,943,090.91 | 1,083,500.00 | 1,202,371.00 | 1,270,492.64 | 396,727.27 | 3,943,090.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 2,670,000.00 | 654,502.50 | 3,324,502.50 | 2,670,000.00 | 654,502.50 | 0.00 | 0.00 | 3,324,502.50 | 984,718.00 | 1,250,197.43 | 528,567.07 | 571,000.00 | 3,324,502.50 | 665,000.00 | 1,236,150.16 | 853,407.34 | 579,945.00 | 3,324,502.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 2,610,000.00 | (7,182.70) | 2,602,817.30 | 2,610,000.00 | (7,182.70) | 0.00 | 0.00 | 2,602,817.30 | 822,424.33 | 1,059,406.27 | 423,288.16 | 497,698.54 | 2,602,817.30 | 369,404.33 | 1,066,112.59 | 660,519.84 | 506,780.54 | 2,602,817.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 2,610,000.00 | (7,182.70) | 2,602,817.30 | 2,610,000.00 | (7,182.70) | 0.00 | 0.00 | 2,602,817.30 | 822,424.33 | 1,059,406.27 | 423,288.16 | 497,698.54 | 2,602,817.30 | 369,404.33 | 1,066,112.59 | 660,519.84 | 506,780.54 | 2,602,817.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,104,000.00 | 209,000.00 | 1,313,000.00 | 1,104,000.00 | 209,000.00 | 0.00 | 0.00 | 1,313,000.00 | 1,044,000.00 | 192,000.00 | 0.00 | 77,000.00 | 1,313,000.00 | 1,044,000.00 | 192,000.00 | 0.00 | 77,000.00 | 1,313,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 1,104,000.00 | 209,000.00 | 1,313,000.00 | 1,104,000.00 | 209,000.00 | 0.00 | 0.00 | 1,313,000.00 | 1,044,000.00 | 192,000.00 | 0.00 | 77,000.00 | 1,313,000.00 | 1,044,000.00 | 192,000.00 | 0.00 | 77,000.00 | 1,313,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 403,000.00 | (71,000.00) | 332,000.00 | 403,000.00 | (71,000.00) | 0.00 | 0.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 403,000.00 | (71,000.00) | 332,000.00 | 403,000.00 | (71,000.00) | 0.00 | 0.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 3,032,000.00 | (3,031,811.61) | 188.39 | 3,032,000.00 | (3,031,811.61) | 0.00 | 0.00 | 188.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Night-shift Differential Pay | 5010213002 | 3,032,000.00 | (3,031,811.61) | 188.39 | 3,032,000.00 | (3,031,811.61) | 0.00 | 0.00 | 188.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 10,689,000.00 | (674,860.60) | 10,014,139.40 | 10,689,000.00 | (674,860.60) | 0.00 | 0.00 | 10,014,139.40 | 27,000.00 | 0.00 | 0.00 | 9,987,139.40 | 10,014,139.40 | 0.00 | 27,000.00 | 0.00 | 9,987,139.40 | 10,014,139.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 10,689,000.00 | (674,860.60) | 10,014,139.40 | 10,689,000.00 | (674,860.60) | 0.00 | 0.00 | 10,014,139.40 | 27,000.00 | 0.00 | 0.00 | 9,987,139.40 | 10,014,139.40 | 0.00 | 27,000.00 | 0.00 | 9,987,139.40 | 10,014,139.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 820,000.00 | (84,500.00) | 735,500.00 | 820,000.00 | (84,500.00) | 0.00 | 0.00 | 735,500.00 | 5,000.00 | 0.00 | 0.00 | 830,500.00 | 835,500.00 | 0.00 | 5,000.00 | 0.00 | 830,500.00 | 835,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 820,000.00 | (84,500.00) | 735,500.00 | 820,000.00 | (84,500.00) | 0.00 | 0.00 | 735,500.00 | 5,000.00 | 0.00 | 0.00 | 830,500.00 | 835,500.00 | 0.00 | 5,000.00 | 0.00 | 830,500.00 | 835,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 10,689,000.00 | 1,756,566.00 | 12,445,566.00 | 10,689,000.00 | 1,756,566.00 | 0.00 | 0.00 | 12,445,566.00 | 0.00 | 12,292,874.00 | 0.00 | 152,692.00 | 12,445,566.00 | 0.00 | 12,292,874.00 | 0.00 | 152,692.00 | 12,445,566.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 10,689,000.00 | 1,756,566.00 | 12,445,566.00 | 10,689,000.00 | 1,756,566.00 | 0.00 | 0.00 | 12,445,566.00 | 0.00 | 12,292,874.00 | 0.00 | 152,692.00 | 12,445,566.00 | 0.00 | 12,292,874.00 | 0.00 | 152,692.00 | 12,445,566.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 920,000.00 | 4,540,000.00 | 5,460,000.00 | 920,000.00 | 4,540,000.00 | 0.00 | 0.00 | 5,460,000.00 | 0.00 | 0.00 | 0.00 | 5,460,000.00 | 5,460,000.00 | 0.00 | 0.00 | 0.00 | 5,460,000.00 | 5,460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 5,460,000.00 | 5,460,000.00 | 0.00 | 5,460,000.00 | 0.00 | 0.00 | 5,460,000.00 | 0.00 | 0.00 | 0.00 | 5,460,000.00 | 5,460,000.00 | 0.00 | 0.00 | 0.00 | 5,460,000.00 | 5,460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 920,000.00 | (920,000.00) | 0.00 | 920,000.00 | (920,000.00) | 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 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010299038 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 2,813,000.00 | 661,600.48 | 3,474,600.48 | 2,813,000.00 | 661,600.48 | 0.00 | 0.00 | 3,474,600.48 | 885,411.20 | 930,194.64 | 1,073,907.37 | 605,087.27 | 3,474,600.48 | 588,550.56 | 1,210,055.28 | 1,083,907.87 | 625,186.97 | 3,474,600.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pay-IBIG Contributions | 5010302000 | 221,000.00 | 188,200.00 | 409,200.00 | 221,000.00 | 188,200.00 | 0.00 | 0.00 | 409,200.00 | 90,000.00 | 115,200.00 | 358,317.63 | (164,317.63) | 409,200.00 | 53,200.00 | 152,000.00 | 368,317.93 | (164,317.93) | 409,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pay-IBIG - Civilian | 5010302001 | 221,000.00 | 188,200.00 | 409,200.00 | 221,000.00 | 188,200.00 | 0.00 | 0.00 | 409,200.00 | 90,000.00 | 115,200.00 | 358,317.63 | (164,317.63) | 409,200.00 | 53,200.00 | 152,000.00 | 368,317.93 | (164,317.93) | 409,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phil-Health Contributions | 5010303000 | 2,371,000.00 | 499,500.48 | 2,870,500.48 | 2,371,000.00 | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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 | | | | | | Disbursements | | | | | Balances | | | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|---------------------------|------------------------|------------------------------------|------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (16-20)=(23+24) | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 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 | |
| ICT Training Expenses | 502001001 | 1,302,000.00 | 0.00 | 1,302,000.00 | 1,302,000.00 | 0.00 | 0.00 | 0.00 | 1,302,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 21,389,000.00 | (12,140,982.49) | 9,248,017.51 | 21,389,000.00 | (12,140,982.49) | 0.00 | 0.00 | 9,248,017.51 | 0.00 | 0.00 | 2,179,140.62 | 2,513,647.45 | 4,692,788.07 | 0.00 | 0.00 | 2,100,800.82 | 1,764,013.52 | 3,864,814.14 | 0.00 | 4,555,229.44 | 827,973.93 | 0.00 | |
| Supplies and Materials Expenses | | 75,887,000.00 | 2,858,375.78 | 78,745,375.78 | 75,887,000.00 | 2,858,375.78 | 0.00 | 0.00 | 78,745,375.78 | 2,753,127.71 | 14,039,116.38 | 5,127,610.73 | 33,700,609.72 | 55,620,384.14 | 2,260,132.23 | 7,450,451.80 | 5,640,425.15 | 6,494,478.40 | 21,845,488.69 | 0.00 | 23,224,991.64 | 33,774,886.56 | 0.00 | |
| Office Supplies Expenses | 5020301000 | 66,342,000.00 | 0.00 | 66,342,000.00 | 66,342,000.00 | 0.00 | 0.00 | 0.00 | 66,342,000.00 | 0.00 | 10,588,509.98 | 1,890,403.47 | 30,638,095.91 | 43,117,008.36 | 0.00 | 3,608,577.28 | 2,373,352.67 | 3,557,710.49 | 9,539,640.44 | 0.00 | 23,224,991.64 | 33,577,367.92 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 66,342,000.00 | 0.00 | 66,342,000.00 | 66,342,000.00 | 0.00 | 0.00 | 0.00 | 66,342,000.00 | 0.00 | 10,588,509.98 | 1,890,403.47 | 30,638,095.91 | 43,117,008.36 | 0.00 | 3,608,577.28 | 2,373,352.67 | 3,557,710.49 | 9,539,640.44 | 0.00 | 23,224,991.64 | 33,577,367.92 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 9,545,000.00 | 2,958,375.78 | 12,503,375.78 | 9,545,000.00 | 2,958,375.78 | 0.00 | 0.00 | 12,503,375.78 | 2,753,127.71 | 3,450,608.00 | 3,237,227.26 | 3,062,412.61 | 12,503,375.78 | 2,260,132.23 | 3,841,874.52 | 3,267,072.48 | 2,936,767.91 | 12,305,648.14 | 0.00 | 0.00 | 197,527.64 | 0.00 | |
| Utility Expenses | | 15,876,000.00 | (2,702,603.55) | 13,173,396.45 | 15,876,000.00 | (2,702,603.55) | 0.00 | 0.00 | 13,173,396.45 | 1,887,163.93 | 2,152,771.61 | 8,049,024.21 | 2,340,806.97 | 12,229,766.72 | 1,292,761.68 | 2,372,614.94 | 6,223,593.13 | 1,549,977.07 | 11,438,936.82 | 0.00 | 943,629.73 | 790,829.90 | 0.00 | |
| Water Expenses | 5020401000 | 2,939,000.00 | (880,603.55) | 2,058,396.45 | 2,939,000.00 | (880,603.55) | 0.00 | 0.00 | 2,058,396.45 | 870,344.00 | 555,751.26 | 330,085.26 | 542,185.53 | 2,258,396.45 | 493,339.40 | 755,594.59 | 457,278.93 | 395,829.39 | 2,112,040.31 | 0.00 | 0.00 | 145,356.14 | 0.00 | |
| Electricity Expenses | 5020402000 | 12,937,000.00 | (2,022,000.00) | 10,915,000.00 | 12,937,000.00 | (2,022,000.00) | 0.00 | 0.00 | 10,915,000.00 | 1,036,789.53 | 1,617,020.35 | 5,518,938.95 | 1,581,621.44 | 9,971,370.27 | 799,422.28 | 1,617,020.35 | 5,565,306.20 | 1,154,147.68 | 9,326,896.51 | 0.00 | 943,629.73 | 844,473.78 | 0.00 | |
| Communication Expenses | | 32,354,000.00 | (7,563,777.34) | 24,790,222.66 | 32,354,000.00 | (7,563,777.34) | 0.00 | 0.00 | 24,790,222.66 | 9,766,969.56 | 1,842,734.32 | 7,757,874.48 | 6,736,430.21 | 16,914,008.57 | 825,659.46 | 1,594,044.42 | 7,767,874.48 | 6,207,532.21 | 16,385,110.57 | 0.00 | 7,878,214.69 | 628,899.00 | 0.00 | |
| Postage and Courier Services | 5020501000 | 1,000,000.00 | (991,697.00) | 89,303.00 | 1,000,000.00 | (991,697.00) | 0.00 | 0.00 | 89,303.00 | 0.00 | 1,492.00 | 3,700.00 | 303,111.00 | 308,303.00 | 0.00 | 1,492.00 | 3,700.00 | 0.00 | 308,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 8,564,000.00 | (1,872,080.34) | 6,691,919.66 | 8,564,000.00 | (1,872,080.34) | 0.00 | 0.00 | 6,691,919.66 | 139,639.08 | 139,639.08 | 2,580,617.06 | 3,832,024.44 | 6,891,919.66 | 130,304.98 | 148,973.18 | 2,580,617.06 | 3,773,540.44 | 6,833,435.66 | 0.00 | 0.00 | 58,484.00 | 0.00 | |
| Mobile | 5020502001 | 6,379,000.00 | (252,203.64) | 6,126,796.36 | 6,379,000.00 | (252,203.64) | 0.00 | 0.00 | 6,126,796.36 | 0.00 | 0.00 | 2,434,915.00 | 3,691,881.36 | 6,126,796.36 | 0.00 | 0.00 | 2,434,915.00 | 3,633,397.36 | 6,058,312.36 | 0.00 | 0.00 | 58,484.00 | 0.00 | |
| Landline | 5020502002 | 2,185,000.00 | (1,619,876.70) | 565,123.30 | 2,185,000.00 | (1,619,876.70) | 0.00 | 0.00 | 565,123.30 | 139,639.08 | 139,639.08 | 145,702.06 | 140,143.08 | 130,304.98 | 148,973.18 | 145,702.06 | 140,143.08 | 565,123.30 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Internet Subscription Expenses | 5020503000 | 19,388,000.00 | (6,707,656.11) | 12,680,343.89 | 19,388,000.00 | (6,707,656.11) | 0.00 | 0.00 | 12,680,343.89 | 31,702.48 | 124,369.24 | 3,896,587.75 | 472,490.33 | 4,805,129.80 | 269,726.48 | 186,345.24 | 3,896,587.75 | 427,690.33 | 4,760,329.80 | 0.00 | 7,878,214.69 | 44,800.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 3,401,000.00 | 1,707,656.11 | 5,108,656.11 | 3,401,000.00 | 1,707,656.11 | 0.00 | 0.00 | 5,108,656.11 | 425,628.00 | 1,277,234.00 | 1,276,989.67 | 2,128,604.44 | 5,540,305.05 | 1,277,234.00 | 1,276,989.67 | 1,703,190.44 | 4,683,042.11 | 0.00 | 0.00 | 225,614.00 | 0.00 | | |
| Confidential, Intelligence and Extraordinary | | 3,444,000.00 | (19,313.65) | 3,424,686.35 | 3,444,000.00 | (19,313.65) | 0.00 | 0.00 | 3,424,686.35 | 707,131.44 | 718,622.73 | 801,968.64 | 895,963.54 | 3,124,686.35 | 617,399.48 | 340,330.11 | 861,114.22 | 863,602.62 | 2,682,446.43 | 0.00 | 0.00 | 442,239.92 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 3,444,000.00 | (19,313.65) | 3,424,686.35 | 3,444,000.00 | (19,313.65) | 0.00 | 0.00 | 3,424,686.35 | 707,131.44 | 718,622.73 | 801,968.64 | 895,963.54 | 3,124,686.35 | 617,399.48 | 340,330.11 | 861,114.22 | 863,602.62 | 2,682,446.43 | 0.00 | 0.00 | 442,239.92 | 0.00 | |
| Professional Services | | 32,730,000.00 | 2,312,011.24 | 35,042,011.24 | 32,730,000.00 | 2,312,011.24 | 0.00 | 0.00 | 35,042,011.24 | 5,640,305.05 | 7,708,388.38 | 12,960,093.97 | 36,042,011.24 | 54,540,305.05 | 7,706,388.36 | 9,735,223.86 | 10,043,463.88 | 33,025,381.15 | 0.00 | 0.00 | 2,016,630.09 | 0.00 | | |
| Consultancy Services | 5021103000 | 32,730,000.00 | 2,312,011.24 | 35,042,011.24 | 32,730,000.00 | 2,312,011.24 | 0.00 | 0.00 | 35,042,011.24 | 5,640,305.05 | 7,708,388.38 | 12,960,093.97 | 36,042,011.24 | 54,540,305.05 | 7,706,388.36 | 9,735,223.86 | 10,043,463.88 | 33,025,381.15 | 0.00 | 0.00 | 2,016,630.09 | 0.00 | | |
| Consultancy Services | 5021103002 | 32,730,000.00 | 2,312,011.24 | 35,042,011.24 | 32,730,000.00 | 2,312,011.24 | 0.00 | 0.00 | 35,042,011.24 | 5,640,305.05 | 7,708,388.36 | 12,960,093.97 | 36,042,011.24 | 54,540,305.05 | 7,706,388.36 | 9,735,223.86 | 10,043,463.88 | 33,025,381.15 | 0.00 | 0.00 | 2,016,630.09 | 0.00 | | |
| General Services | | 19,858,000.00 | (5,078,162.58) | 14,779,837.42 | 19,858,000.00 | (5,078,162.58) | 0.00 | 0.00 | 14,779,837.42 | 2,709,423.01 | 1,687,943.58 | 2,028,993.99 | 3,297,896.28 | 9,724,256.85 | 1,698,105.08 | 2,621,075.25 | 2,107,180.25 | 2,078,270.46 | 8,604,631.04 | 0.00 | 4,863,580.56 | 1,218,625.82 | 0.00 | |
| Janitorial Services | 5021202000 | 8,938,000.00 | 0.00 | 8,938,000.00 | 8,938,000.00 | 0.00 | 0.00 | 0.00 | 8,938,000.00 | 2,015,512.60 | 1,687,943.58 | 1,687,943.58 | 2,375,166.24 | 7,766,566.00 | 1,004,194.67 | 2,621,075.25 | 1,706,129.84 | 2,078,270.46 | 7,469,670.22 | 0.00 | 1,171,434.00 | 296,695.78 | 0.00 | |
| Security Services | 5021203000 | 10,720,000.00 | (5,070,162.58) | 5,649,837.42 | 10,720,000.00 | (5,070,162.58) | 0.00 | 0.00 | 5,649,837.42 | 693,910.41 | 0.00 | 341,050.41 | 922,730.04 | 1,957,690.86 | 693,910.41 | 0.00 | 341,050.41 | 0.00 | 1,034,960.62 | 0.00 | 3,692,146.56 | 922,730.04 | 0.00 | |
| Repairs and Maintenance | | 10,857,000.00 | (2,424,237.00) | 8,432,763.00 | 10,857,000.00 | (2,424,237.00) | 0.00 | 0.00 | 8,432,763.00 | 224,001.95 | 516,611.65 | 4,237,990.45 | 1,483,333.65 | 6,481,937.70 | 113,038.72 | 627,574.88 | 4,230,060.45 | 417,755.65 | 5,388,428.70 | 0.00 | 2,070,825.30 | 1,073,508.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 6,724,000.00 | (1,672,471.95) | 5,051,528.05 | 6,724,000.00 | (1,672,471.95) | 0.00 | 0.00 | 5,051,528.05 | 1,412.00 | 11,407.00 | 4,116,130.00 | 922,579.05 | 5,051,528.05 | 1,412.00 | 11,407.00 | 4,116,130.00 | 128,388.30 | 4,257,337.30 | 0.00 | 0.00 | 794,190.75 | 0.00 | |
| Buildings | 5021304001 | 6,724,000.00 | (1,672,471.95) | 5,051,528.05 | 6,724,000.00 | (1,672,471.95) | 0.00 | 0.00 | 5,051,528.05 | 1,412.00 | 11,407.00 | 4,116,130.00 | 922,579.05 | 5,051,528.05 | 1,412.00 | 11,407.00 | 4,116,130.00 | 128,388.30 | 4,257,337.30 | 0.00 | 0.00 | 794,190.75 | 0.00 | |
| Repairs and Maintenance - Machinery and | 5021305000 | 1,653,000.00 | (124,897.00) | 1,528,103.00 | 1,653,000.00 | (124,897.00) | 0.00 | 0.00 | 1,528,103.00 | 2,699.00 | 35,404.00 | 29,000.00 | 8,000.00 | 75,103.00 | 2,699.00 | 35,404.00 | 29,000.00 | 8,000.00 | 75,103.00 | 0.00 | 1,453,000.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 200,000.00 | (124,897.00) | 75,103.00 | 200,000.00 | (124,897.00) | 0.00 | 0.00 | 75,103.00 | 2,699.00 | 35,404.00 | 29,000.00 | 8,000.00 | 75,103.00 | 2,699.00 | 35,404.00 | 29,000.00 | 8,000.00 | 75,103.00 | 0.00 | 1,453,000.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | 5021305003 | 1,453,000.00 | 0.00 | 1,453,000.00 | 1,453,000.00 | 0.00 | 0.00 | 0.00 | 1,453,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,000.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Transportation | 5021306000 | 2,580,000.00 | (628,868.05) | 1,951,131.95 | 2,580,000.00 | (628,868.05) | 0.00 | 0.00 | 1,951,131.95 | 219,880.95 | 469,800.65 | 92,860.45 | 552,754.60 | 1,335,306.65 | 108,927.72 | 580,763.88 | 84,930.45 | 281,387.35 | 1,055,989.40 | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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 | | | Obligations | | | | | Disbursements | | | | Balances | | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (16-20)=(23+24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 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=(10-18) | 23 | 24 |
| Machinery and Equipment Outlay | 5060405000 | 28,608,000.00 | 16,000,000.00 | 44,608,000.00 | 28,608,000.00 | 16,000,000.00 | 0.00 | 0.00 | 44,608,000.00 | 0.00 | 8,880,000.00 | 0.00 | 23,142,902.00 | 32,022,902.00 | 0.00 | 0.00 | 0.00 | 9,198,000.00 | 9,198,000.00 | 0.00 | 12,585,098.00 | 22,824,902.00 | 0.00 |
| Office Equipment | 5060405002 | 2,000,000.00 | 16,000,000.00 | 18,000,000.00 | 2,000,000.00 | 16,000,000.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 16,400,000.00 | 16,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 16,400,000.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 28,608,000.00 | 0.00 | 28,608,000.00 | 26,608,000.00 | 0.00 | 0.00 | 0.00 | 26,608,000.00 | 0.00 | 8,880,000.00 | 0.00 | 6,742,902.00 | 15,622,902.00 | 0.00 | 0.00 | 0.00 | 9,198,000.00 | 9,198,000.00 | 0.00 | 10,965,098.00 | 6,424,902.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 15,394,000.00 | 2,544,031.00 | 17,938,031.00 | 17,938,031.00 | 0.00 | 0.00 | 0.00 | 17,938,031.00 | 3,851,587.15 | 4,605,906.36 | 4,737,040.19 | 4,610,774.63 | 17,705,308.33 | 2,585,967.38 | 5,871,626.13 | 3,320,770.69 | 5,927,044.13 | 17,705,308.33 | 0.00 | 232,722.87 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 15,394,000.00 | 2,544,031.00 | 17,938,031.00 | 17,938,031.00 | 0.00 | 0.00 | 0.00 | 17,938,031.00 | 3,851,587.15 | 4,605,906.36 | 4,737,040.19 | 4,610,774.63 | 17,705,308.33 | 2,585,967.38 | 5,871,626.13 | 3,320,770.69 | 5,927,044.13 | 17,705,308.33 | 0.00 | 232,722.87 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 47,818,588.00 | 47,818,588.00 | 0.00 | 47,818,588.00 | 0.00 | 0.00 | 47,818,588.00 | 0.00 | 0.00 | 5,151,436.76 | 41,389,389.21 | 46,544,805.97 | 0.00 | 0.00 | 5,151,436.76 | 36,800,016.79 | 42,051,452.55 | 0.00 | 1,273,782.03 | 4,493,353.42 | 0.00 |
| Contingent Fund | | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| For payment of Personnel Benefits | | 0.00 | 44,153,227.00 | 44,153,227.00 | 0.00 | 44,153,227.00 | 0.00 | 0.00 | 44,153,227.00 | 0.00 | 0.00 | 5,151,436.76 | 37,728,009.03 | 42,879,445.79 | 0.00 | 0.00 | 5,151,436.76 | 33,234,655.61 | 38,386,092.37 | 0.00 | 1,273,781.21 | 4,493,353.42 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 29,031,668.00 | 29,031,668.00 | 0.00 | 29,031,668.00 | 0.00 | 0.00 | 29,031,668.00 | 0.00 | 0.00 | 0.00 | 27,757,887.73 | 27,757,887.73 | 0.00 | 0.00 | 24,301,927.65 | 24,301,927.65 | 0.00 | 1,273,780.27 | 3,455,960.08 | 0.00 | |
| Salaries and Wages - Regular | | 0.00 | 29,031,668.00 | 29,031,668.00 | 0.00 | 29,031,668.00 | 0.00 | 0.00 | 29,031,668.00 | 0.00 | 0.00 | 0.00 | 27,757,887.73 | 27,757,887.73 | 0.00 | 0.00 | 24,301,927.65 | 24,301,927.65 | 0.00 | 1,273,780.27 | 3,455,960.08 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 29,031,668.00 | 29,031,668.00 | 0.00 | 29,031,668.00 | 0.00 | 0.00 | 29,031,668.00 | 0.00 | 0.00 | 0.00 | 27,757,887.73 | 27,757,887.73 | 0.00 | 0.00 | 24,301,927.65 | 24,301,927.65 | 0.00 | 1,273,780.27 | 3,455,960.08 | 0.00 | |
| Other Compensation | 5012200000 | 0.00 | 6,580,559.00 | 6,580,559.00 | 0.00 | 6,580,559.00 | 0.00 | 0.00 | 6,580,559.00 | 0.00 | 0.00 | 0.00 | 6,580,558.06 | 6,580,558.06 | 0.00 | 0.00 | 5,543,164.72 | 5,543,164.72 | 0.00 | 0.00 | 1,037,393.34 | 0.00 | |
| Other Bonuses and Allowances | | 0.00 | 6,580,559.00 | 6,580,559.00 | 0.00 | 6,580,559.00 | 0.00 | 0.00 | 6,580,559.00 | 0.00 | 0.00 | 0.00 | 6,580,558.06 | 6,580,558.06 | 0.00 | 0.00 | 5,543,164.72 | 5,543,164.72 | 0.00 | 0.00 | 1,037,393.34 | 0.00 | |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 6,580,559.00 | 6,580,559.00 | 0.00 | 6,580,559.00 | 0.00 | 0.00 | 6,580,559.00 | 0.00 | 0.00 | 0.00 | 6,580,558.06 | 6,580,558.06 | 0.00 | 0.00 | 5,543,164.72 | 5,543,164.72 | 0.00 | 0.00 | 1,037,393.34 | 0.00 | |
| Other Personnel Benefits | 5010400000 | 0.00 | 8,541,000.00 | 8,541,000.00 | 0.00 | 8,541,000.00 | 0.00 | 0.00 | 8,541,000.00 | 0.00 | 0.00 | 5,151,436.76 | 3,389,563.24 | 8,541,000.00 | 0.00 | 0.00 | 5,151,436.76 | 3,389,563.24 | 8,541,000.00 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | | 0.00 | 8,541,000.00 | 8,541,000.00 | 0.00 | 8,541,000.00 | 0.00 | 0.00 | 8,541,000.00 | 0.00 | 0.00 | 5,151,436.76 | 3,389,563.24 | 8,541,000.00 | 0.00 | 0.00 | 5,151,436.76 | 3,389,563.24 | 8,541,000.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Personnel Services | 5010499009 | 0.00 | 8,541,000.00 | 8,541,000.00 | 0.00 | 8,541,000.00 | 0.00 | 0.00 | 8,541,000.00 | 0.00 | 0.00 | 5,151,436.76 | 3,389,563.24 | 8,541,000.00 | 0.00 | 0.00 | 5,151,436.76 | 3,389,563.24 | 8,541,000.00 | 0.00 | 0.00 | 0.00 | |
| Pension and Gratuity Fund | | 0.00 | 2,153,361.00 | 2,153,361.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.82 | 0.00 | |
| Other Personnel Benefits | 5010400000 | 0.00 | 2,153,361.00 | 2,153,361.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.82 | 0.00 | |
| Terminal Leave Benefits | | 0.00 | 2,153,361.00 | 2,153,361.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.82 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 2,153,361.00 | 2,153,361.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 2,153,361.00 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.00 | 0.00 | 2,153,360.18 | 2,153,360.18 | 0.00 | 0.82 | 0.00 | |
| GRAND TOTAL | | 943,895,000.00 | 50,262,619.00 | 999,257,619.00 | 951,439,031.00 | 47,818,588.00 | 0.00 | 0.00 | 999,257,619.00 | 95,778,972.89 | 197,942,950.92 | 194,490,762.40 | 361,108,988.34 | 849,321,674.55 | 90,127,685.73 | 182,008,420.16 | 182,694,782.54 | 245,827,456.97 | 700,458,356.40 | 0.00 | 149,935,944.45 | 148,863,319.15 | 0.00 |

Certified Correct:


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

Certified Correct:


 ADRIN A. SUMABIT
 Chief, Accounting Division
 Date: _____

Approved By:


 RONADALE M. SAPATA
 O.C. Undersecretary for Administration, Finance and GOCCs
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|-----------------------------|
| | 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 | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|------------|----------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+26) | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Date and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(10-7)-(8)+10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| SUMMARY | | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 23,168,462.63 | 64,747,148.51 | 4,838,402.69 | 10,601,202.50 | 103,355,206.33 | 17,518,992.36 | 67,061,768.78 | 4,604,461.19 | 332,041.60 | 89,517,253.83 | 0.00 | 438,629.70 | 13,837,952.50 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 23,168,462.63 | 64,747,148.51 | 4,838,402.69 | 10,601,202.50 | 103,355,206.33 | 17,518,992.36 | 67,061,768.78 | 4,604,461.19 | 332,041.60 | 89,517,253.83 | 0.00 | 438,629.70 | 13,837,952.50 | 0.00 |
| I. AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 23,168,462.63 | 64,747,148.51 | 4,838,402.69 | 10,601,202.50 | 103,355,206.33 | 17,518,992.36 | 67,061,768.78 | 4,604,461.19 | 332,041.60 | 89,517,253.83 | 0.00 | 438,629.70 | 13,837,952.50 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 89,420,306.85 | 0.00 | 0.00 | 0.00 | 0.00 | 89,420,306.85 | 23,168,462.63 | 61,412,298.51 | 4,838,402.69 | 1,100.00 | 89,420,253.83 | 17,518,992.36 | 67,061,768.78 | 4,604,461.19 | 235,041.50 | 89,420,253.83 | 0.00 | 53.02 | 0.00 | 0.00 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 61,805,088.03 | (12,181,450.44) | 0.00 | 0.00 | 0.00 | 39,723,637.59 | 6,911,137.75 | 28,208,895.63 | 4,604,461.19 | 1,100.00 | 38,723,694.67 | 6,336,570.45 | 28,781,452.92 | 4,604,461.19 | 1,100.00 | 39,723,637.59 | 0.00 | 53.02 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,043,873.54 | (9,187,717.45) | 0.00 | 0.00 | 0.00 | 12,856,156.09 | 2,070,265.55 | 7,955,370.69 | 2,799,295.43 | 1,100.00 | 12,856,103.07 | 1,544,946.75 | 2,799,266.43 | 8,510,789.89 | 1,100.00 | 12,856,103.07 | 0.00 | 53.02 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 29,861,214.49 | (2,993,732.99) | 0.00 | 0.00 | 0.00 | 26,867,481.50 | 4,840,771.80 | 20,221,514.34 | 1,805,194.76 | 0.00 | 26,867,481.50 | 4,791,623.71 | 20,270,663.03 | 1,805,194.76 | 0.00 | 26,867,481.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 4,218,250.00 | (2,734,350.18) | 0.00 | 0.00 | 0.00 | 1,483,899.82 | 2,132,607.49 | (648,747.67) | 0.00 | 0.00 | 1,483,899.82 | 2,070,992.51 | (587,132.69) | 0.00 | 0.00 | 1,483,899.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,218,250.00 | (2,734,350.18) | 0.00 | 0.00 | 0.00 | 1,483,899.82 | 2,132,607.49 | (648,747.67) | 0.00 | 0.00 | 1,483,899.82 | 2,070,992.51 | (587,132.69) | 0.00 | 0.00 | 1,483,899.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 5,425,783.69 | 10,466,257.81 | 0.00 | 0.00 | 0.00 | 15,892,041.50 | 5,126,932.09 | 10,531,167.91 | 233,941.50 | 0.00 | 15,892,041.50 | 930,344.09 | 14,727,755.91 | 0.00 | 233,941.50 | 15,892,041.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,425,783.69 | 10,466,257.81 | 0.00 | 0.00 | 0.00 | 15,892,041.50 | 5,126,932.09 | 10,531,167.91 | 233,941.50 | 0.00 | 15,892,041.50 | 930,344.09 | 14,727,755.91 | 0.00 | 233,941.50 | 15,892,041.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 0.00 | 0.00 | 5,425,783.69 | 10,466,257.81 | 0.00 | 0.00 | 0.00 | 15,892,041.50 | 5,126,932.09 | 10,531,167.91 | 233,941.50 | 0.00 | 15,892,041.50 | 930,344.09 | 14,727,755.91 | 0.00 | 233,941.50 | 15,892,041.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 9,019,547.91 | (6,230,092.33) | 0.00 | 0.00 | 0.00 | 2,729,455.53 | 995,690.75 | 1,733,764.78 | 0.00 | 0.00 | 2,729,455.53 | 995,690.75 | 1,733,764.78 | 0.00 | 0.00 | 2,729,455.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,019,547.91 | (6,230,092.33) | 0.00 | 0.00 | 0.00 | 2,729,455.53 | 995,690.75 | 1,733,764.78 | 0.00 | 0.00 | 2,729,455.53 | 995,690.75 | 1,733,764.78 | 0.00 | 0.00 | 2,729,455.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 0.00 | 0.00 | 0.00 | 0.00 | 9,019,547.91 | (6,230,092.33) | 0.00 | 0.00 | 0.00 | 2,729,455.53 | 995,690.75 | 1,733,764.78 | 0.00 | 0.00 | 2,729,455.53 | 995,690.75 | 1,733,764.78 | 0.00 | 0.00 | 2,729,455.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 18,851,637.22 | 10,739,675.19 | 0.00 | 0.00 | 0.00 | 29,591,312.41 | 8,002,064.55 | 21,589,227.86 | 0.00 | 0.00 | 29,591,312.41 | 7,185,394.55 | 22,405,917.86 | 0.00 | 0.00 | 29,591,312.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,851,637.22 | 10,739,675.19 | 0.00 | 0.00 | 0.00 | 29,591,312.41 | 8,002,064.55 | 21,589,227.86 | 0.00 | 0.00 | 29,591,312.41 | 7,185,394.55 | 22,405,917.86 | 0.00 | 0.00 | 29,591,312.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 14,373,428.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14,373,428.18 | 0.00 | 3,334,850.00 | 0.00 | 10,600,102.50 | 13,934,952.50 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 438,476.68 | 13,837,952.50 | 0.00 |
| Property, Plant and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 14,373,428.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14,373,428.18 | 0.00 | 3,334,850.00 | 0.00 | 10,600,102.50 | 13,934,952.50 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 438,476.68 | 13,837,952.50 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,639.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,639.18 | 0.00 | 0.00 | 0.00 | 1,474,372.50 | 1,474,372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.68 | 1,474,372.50 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,639.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476,639.18 | 0.00 | 0.00 | 0.00 | 1,474,372.50 | 1,474,372.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.68 | 1,474,372.50 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,896,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,896,790.00 | 0.00 | 3,334,850.00 | 0.00 | 9,125,730.00 | 12,460,580.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 436,210.00 | 12,363,580.00 | 0.00 |
| Other Transportation Equipment | 5060406099 | 0.00 | 0.00 | 0.00 | 0.00 | 12,896,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,896,790.00 | 0.00 | 3,334,850.00 | 0.00 | 9,125,730.00 | 12,460,580.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 0.00 | 436,210.00 | 12,363,580.00 | 0.00 |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 0.00 | 0.00 | 0.00 | 0.00 | 103,793,736.03 | 23,168,462.63 | 64,747,148.51 | 4,838,402.69 | 10,601,202.50 | 103,355,206.33 | 17,518,992.36 | 67,061,768.78 | 4,604,461.19 | 332,041.60 | 89,517,253.83 | 0.00 | 438,629.70 | 13,837,952.50 | 0.00 |

Certified Correct:


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

Certified Correct:


 ALDRIN A. SUMABAT
 C.O.C. Accounting Division
 Date:

Approved By:


 RONALDO M. APATA
 OIC, Undersecretary for Administration, Finance and GOCCs
 Date: