

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

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101, 102, 151)

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Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriati	Unobligated Allotment	Unpaid Obligations (15-20)+23+24)	
																		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	12	15=(11+ 12+13+ 14	16	17	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular	5010101000	59,448,000.00		59,448,000.00	59,448,000.00				59,448,000.00	13,131,360.10	14,655,803.40	27,787,163.50	9,961,792.27	18,050,010.38	28,011,802.65		31,660,836.50	(224,639.15)	
Basic Salary - Civilian	5010101001			-					-								-	-	
Basic Pay - Military/Uniformed Personnel	5010101002			-					-								-	-	
Salaries and Wages - Contractual	5010102000			-					-								-	-	
Other Compensation				-					-								-	-	
Personnel Economic Relief Allowances (PERA)	50102010	4,056,000.00		4,056,000.00	4,056,000.00				4,056,000.00	808,122.11	864,614.76	1,672,736.87	578,924.82	1,358,424.38	1,937,349.20		2,383,263.13	(264,612.33)	
PERA -Civilian				-					-								-	-	
Representation Allowance (RA)	50102020			-					-	72,000.00	72,000.00	144,000.00	72,000.00	72,000.00	144,000.00		(144,000.00)	-	
Transportation Allowance (TA)	50102030			-					-	72,000.00	72,000.00	144,000.00	72,000.00	72,000.00	144,000.00		(144,000.00)	-	
Transportation Allowance				-					-								-	-	
RATA of Sectoral/Alternate Sectoral Representative				-					-								-	-	
Clothing/Uniform Allowance	50102040	845,000.00		845,000.00	845,000.00				845,000.00	756,000.00		756,000.00	756,000.00		756,000.00		89,000.00	-	
Subsistence, Laundry and Quarters Allowance				-					-								-	-	
Productivity Incentive Allowance	50102080			-					-								-	-	
Overseas Allowance				-					-								-	-	
Other Bonuses and Allowance (PEI)	50102990	845,000.00		845,000.00	845,000.00				845,000.00								845,000.00	-	
Other Bonuses and Allowance (PBB)	50102990			-					-								-	-	
Honoraria				-					-								-	-	
Hazard Pay				-					-								-	-	
Longevity Pay	50101010			-					-								-	-	
Overtime and Night Pay				-					-								-	-	
Cash Gift	50102150	845,000.00		845,000.00	845,000.00				845,000.00								845,000.00	-	
Mid-Year Bonus				-					-		3,821,106.00	3,821,106.00		3,821,106.00	3,821,106.00				
Year End Bonus	50102140	9,806,000.00		9,806,000.00	9,806,000.00				9,806,000.00								9,806,000.00	-	
Personnel Benefit Contributions				-					-								-	-	
Pag-ibig Contributions	50103020	203,000.00		203,000.00	203,000.00				203,000.00	39,100.00	44,500.00	83,600.00	25,900.00	14,200.00	40,100.00		119,400.00	43,500.00	
Philhealth Contributions	50103030	636,000.00		636,000.00	636,000.00				636,000.00	153,044.04	164,711.49	317,755.53	104,858.18	164,711.49	269,569.67		318,244.47	48,185.86	
ECC Contributions	50103040	203,000.00		203,000.00	203,000.00				203,000.00	39,100.00	44,400.00	83,500.00	39,100.00	44,400.00	83,500.00		119,500.00	-	
Other Personnel Benefits				-					-								-	-	
Pension Benefits - Civilian	50104010			-					-								-	-	
Pension Benefits - Military/Uniformed				-					-								-	-	
Retirement Benefits - Civilian	50104020			-					-								-	-	
Retirement Benefits - Military/Uniformed				-					-								-	-	
Terminal Leave Benefits	50104030	6,553,284.00		6,553,284.00	6,553,284.00				6,553,284.00	218,826.00	107,996.00	326,822.00	218,826.00	107,996.00	326,822.00		6,226,462.00	-	
Health Workers Benefits				-					-								-	-	
Other Personnel Benefits	50104990			-					-	153,482.00	1,633,440.38	1,786,922.38	128,482.00	1,554,293.82	1,682,775.82		(1,786,922.38)	104,146.56	
TOTAL PS		83,440,284.00		83,440,284.00	83,440,284.00				83,440,284.00	15,443,034.25	21,480,572.03	36,923,606.28	11,957,883.27	25,259,142.07	37,217,025.34		46,516,677.72	(293,419.06)	

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		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdral, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments 10=(6+ (-)17) +8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 15=(11+ 12+13+ 14	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total 20=(16 +17+18 +19)	Unreleased Appropriati 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)+23+24)	
																		Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6 2	7	8	9		11	12		16	17		21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses																			
Travelling Expenses																			
Tavel Expenses – Local	50201010	3,646,000.00		3,646,000.00	3,646,000.00				3,646,000.00	985,613.22	1,021,716.50	2,007,329.72	914,836.02	525,131.13	1,439,967.15		1,638,670.28	567,362.37	
Travel Expenses -Foreign	50201020	4,265,000.00		4,265,000.00	4,265,000.00				4,265,000.00	1,217,863.41	2,118,435.43	3,336,298.84	803,182.59	2,255,824.00	3,059,006.39		928,701.16	277,292.25	
Training and Scholarship Expenses																			
Training Expenses	50202010	587,000.00		587,000.00	587,000.00				587,000.00	195,960.00	156,765.00	352,725.00		19,840.00	19,840.00		234,275.00	332,885.00	
Scholarship Expenses	50202020																		
Supplies and Materials Expenses																			
Office Supplies Expenses	50203010	5,974,000.00		5,974,000.00	5,974,000.00					764,691.34	263,131.46	1,027,822.80	13,292.05	61,730.50	75,022.55		(1,027,822.80)	952,800.25	
Accountable Forms Expenses	50203020	154,000.00			154,000.00				154,000.00			2,200.00						151,800.00	2,200.00
Non-Accountable Forms Expenses	50203030									6,900.00	497.50	7,397.50		6,900.00	497.50		(7,397.50)	-	
Fuel, Oil and Lubricants Expenses	50203090	2,259,000.00		2,259,000.00	2,259,000.00				2,259,000.00	162,522.25	220,389.17	382,911.42	155,928.99	215,309.05	371,238.04		1,876,088.58	11,673.38	
Machinery	5020321001																		
Office Equipment	5020321002																		
Information & Communications Technology Eqpm	5020321003										5,100.00	5,100.00		5,100.00	5,100.00		(5,100.00)	-	
Communications Equipment	5020321007									13,250.00		13,250.00					(13,250.00)	13,250.00	
Printing Equipment	5020321011																		
Technical & Scientific Equipment	5020321013																		
Other Macinery & Equipment	5020321099									9,800.00		9,800.00					(9,800.00)	9,800.00	
Furniture and Fixture	5020322001																		
Other Supplies and MaterialsExpenses	5020399000									326,723.50	175,914.62	502,638.12	119,604.93	170,140.82	289,745.75		(502,638.12)	212,892.37	
Utility Expenses																			
Water Expenses	50204010	535,000.00		535,000.00	535,000.00				535,000.00	90,676.92	102,430.38	193,107.30	88,276.92	102,279.38	190,556.30		341,892.70	2,551.00	
Electricity Expenses	50204020	3,311,000.00		3,311,000.00	3,311,000.00				3,311,000.00	602,152.28	746,999.06	1,349,151.34	602,152.28	614,531.82	1,216,684.10		1,961,848.66	132,467.24	
Communication Expenses																			
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	30,000.00	30,000.00	60,000.00		20,000.00	20,000.00		58,000.00	40,000.00	
Postage and Deliveries	50205010	129,000.00		129,000.00	129,000.00				129,000.00	12,441.75	12,605.00	25,046.75	9,659.50	13,850.00	23,509.50		103,953.25	1,537.25	
Telephons Expenses -Mobile	5020502001	1,521,000.00		1,521,000.00	1,521,000.00				1,521,000.00	193,811.85	175,590.47	369,402.32	185,843.48	120,892.46	306,735.94		1,151,597.68	62,666.38	
Landline	5020502002	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	109,167.48	146,999.02	256,166.50	121,438.30	173,200.08	294,638.38		1,259,833.50	(38,471.88)	
Interne Internet Expenses	50205030	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	430,057.31	498,698.11	838,755.42	419,569.91	428,028.26	847,598.17		191,244.58	(8,842.75)	
Cable, Satellite, Telegraph and radio Expenses	50205040	310,000.00		310,000.00	310,000.00				310,000.00	53,910.00	40,202.09	94,112.09	53,910.00	40,202.09	94,112.09		215,887.91	-	
Membership Duties and Contributions to Org.	50209060	6,000.00		6,000.00	6,000.00				6,000.00								6,000.00	-	
Awards and Indemnities	50206010																		
Advertising Expenses/Promo	50209010	1,000.00		1,000.00	1,000.00				1,000.00								1,000.00	-	
Printing and Publication Expenses	50209020	943,000.00		943,000.00	943,000.00				943,000.00	1,067.00	8,643.00	9,710.00	218.00	8,643.00	8,861.00		933,290.00	849.00	
Rent Expenses	50209050	2,007,000.00		2,007,000.00	2,007,000.00				2,007,000.00	138,025.01	143,825.01	281,850.02	208,958.35	154,125.01	363,083.36		1,725,149.98	(81,233.34)	
Rent Equipment	5029905004								70,933.34		9,900.00	80,833.34					(80,833.34)	80,833.34	
Representation Expenses	50209030								86,594.24		44,975.06	131,569.30	14,642.48	72,975.06	87,617.54		(131,569.30)	43,951.76	
Transportation and Delivery Expenses	50209040	103,000.00		103,000.00	103,000.00				103,000.00								103,000.00	-	
Subscription Expenses	50209070									193,237.00	171,767.00	365,004.00	123,523.00	171,767.00	295,290.00		(365,004.00)	69,714.00	
Other Maintenance and Other Operating Expenses	5029999002																		
Professional Services																			
Legal Services	50211010	46,000.00		46,000.00	46,000.00				46,000.00								46,000.00	-	
Auditing Services	50211020																		
Consultancy Services	50211030	2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00	284,165.00	319,998.00	604,163.00	304,165.00	282,331.70	586,496.70		1,821,837.00	17,666.30	
General Services	50212990								160,736.35		254,952.41	415,688.76	123,438.53	196,942.37	320,380.90		(415,688.76)	95,307.86	
Janitorial Services	50212020								174,203.60		240,183.89	414,387.49	129,115.55	177,850.40	306,965.95		(414,387.49)	107,421.54	
Security Services	50212030	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	338,137.35	322,532.77	660,670.12	215,089.69	292,961.28	508,050.97		452,329.88	152,619.15	
Other Professional Services	50211990	4,603,000.00		4,603,000.00	4,603,000.00				4,603,000.00	2,896,008.19	2,524,082.76	5,420,090.95	2,127,467.32	2,480,884.69	4,608,352.01		(817,090.95)	811,738.94	
RM -Office Equipment, Furnitures and Fixtures																			
RM -Office Equipment, Furnitures and Fixtures	50213050																		
RM - Furnitures and Fixtures	50213070																		
RM - IT Equipment and Software	50213050																		
RM - Machinery and Equipment																			
RM - Machinery and Equipment	5021305001												17,600.00	60,562.03	78,162.03		-	(78,162.03)	
RM- Office Equipment	5021305002									12,300.00	70,482.00	82,782.00					(82,782.00)	82,782.00	
RM - A Office Equipment	5021321002												23,050.00		23,050.00		-	(23,050.00)	
RM - ICT Equipment	5021321003									32,190.00	6,000.00	38,190.00					(38,190.00)	38,190.00	
RM - Communications Equipment	5021321007																		
RM - S} Other Machinery & Equipment	502135099																		
RM - Technical and Scientific Equipment	502135014										24,912.03	24,912.03					(24,912.03)	24,912.03	
RM -Office Equipment, Furnitures and Fixtures																			
RM -Office Equipment, Furnitures and Fixtures	50213050																		
RM - Furnitures and Fixtures	50213070									13,950.00		13,950.00					(13,950.00)	13,950.00	
RM - IT Equipment and Software	50213050																		
SUB-TOTAL (MOE)		36,603,000.00		36,603,000.00	36,603,000.00				36,603,000.00	9,609,288.39	9,767,727.74	19,377,016.13	6,781,862.89	8,665,599.63	15,447,462.52		17,225,983.87	3,929,553.61	

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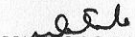
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		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriati	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)(17)-8+9)	11	12	15=(11+12+13+14	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RM - Machinery and Equipment																			
RM - Machinery and Equipment	5021305001																		
RM- Office Equipment	5021305002																		
RM - A Office Equipment	5021321002																		
RM - ICT Equipment	5021321003												14,300.00		14,300.00		-	(14,300.00)	
RM - Communications Equipment	5021321007																-	-	
RM - S/Other Machinery & Equipment	5021350999																-	-	
RM - Technical and Scientific Equipment	502135014																-	-	
RM - Transportation Equipment																	-	-	
RM - Motor Vehicle	50213060	873,000.00		873,000.00	873,000.00				873,000.00	293,354.62	48,828.42	342,183.04	253,270.62	74,252.42	327,523.04		530,816.96	14,660.00	
Miscellaneous Expenses																	-	-	
Taxes, Insurance and Premiums and other Fees																	-	-	
Taxes, Duties and Licenses	50215010																-	-	
Fidelity Bond Premiums	50215020	50,000.00		50,000.00	50,000.00				50,000.00	3,974.51	10,507.50	10,507.50	3,974.51	10,507.50	10,507.50		39,492.50	-	
Insurance Expenses	50215030									12,729.44	16,703.95	16,703.95	4,858.12	8,832.63	8,832.63		(16,703.95)	7,871.32	
TOTAL MOOE		37,526,000.00		37,526,000.00	37,526,000.00				37,526,000.00	9,906,617.52	9,839,793.10	19,746,410.62	7,053,408.02	8,755,217.67	15,808,625.69		17,779,589.38	3,937,784.93	
Capital Outlays																	-	-	
Machinery and Equipment Outlay																	-	-	
Machinery	1060501000																-	-	
Office Equipment	1060502000																-	-	
Information and Communication Technology Equipment	1060503000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	125,750.00	59,900.00	185,650.00	411,350.00	303,859.00	715,409.00		(185,650.00)	(529,759.00)	
Communication Equipment	1060507000								285,800.00	285,800.00	198,399.00	484,199.00					735,801.00	484,199.00	
Printing Equipment	1060512000																-	-	
Technical & Scientific Equipment	1060514000																-	-	
Other Machinery & Equipment	1060599000									45,560.00		45,560.00					(45,560.00)	45,560.00	
Motor Vehicle	1060601000									40,899.00		40,899.00					(40,899.00)	40,899.00	
Office Equipment, Furnitures and Fixtures																	-	-	
Office Equipment																	-	-	
Furnitures and Fixtures																	-	-	
IT Equipment and Software, etc.																	-	-	
AUTOMATIC APPROPRIATIONS																	-	-	
Retirement and Life Insurance Premium	50103010	7,060,000.00		7,060,000.00	7,060,000.00				7,060,000.00	1,365,791.64	1,560,032.34	2,925,823.98	1,365,791.64	1,560,032.34	2,925,823.98		4,134,176.02	-	
Specify object of expenditure																	-	-	
Custom Duties and Taxes																	-	-	
Specify object of expenditure																	-	-	
TOTAL CURRENT BUDGET/APPROPRIATION		129,246,284.00		129,246,284.00	129,246,284.00				129,246,284.00	27,126,993.41	33,225,155.47	60,352,148.88	20,788,632.93	35,878,251.08	56,666,884.01		68,894,135.12	3,685,264.87	
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																			
Unreleased Appropriation																			
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular	50101010																		
Salaries and Wages - Contractual	50101020																		
Maintenance and Other Operating Expense																			
Travelling Expense																			
Travelling Expense - Local	50201010																		
Travelling Expense - Foreign	50201020																		
Training and Scholarship Expenses																			
Training Expenses	50202010																		
TOTAL PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																			
GRAND TOTAL		129,246,284.00		129,246,284.00	129,246,284.00				129,246,284.00	27,126,993.41	33,225,155.47	60,352,148.88	20,788,632.93	35,878,251.08	56,666,884.01		68,894,135.12	3,685,264.87	

Certified Correct:


MARI LOU C. DATILES
Head, Budget Section
Date: July 30, 2018

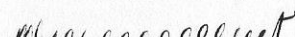
Certified Correct:


LOIDA D. FAVONILLO
Acting Head, Accounting Section
Date: July 30, 2018

Recommending Approval:


MELINA O. CAJUGAN
Acting Head, Finance & Admin.
Date: July 30, 2018

Approved By:


VIRGINIA R. ARCHELA
Director III/Acting Head NIB
Date: July 30, 2018