

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 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) :

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer (TO) From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Reassignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrelease Appropri	Unobligated Allotment	Unpaid Obligatio
																						15-(11-12-13-14)
1	2	3	4	5=(3+4)	6	7	8	9	10-(6+(-)17-8-9)	11	12	13	14	15	16	17	18	19	20	21	22	23
SUMMARY																						
A AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages																						
Salaries and Wages - Regular	5010101000	58,834,000.00	(1,794,000.00)	57,040,000.00	58,834,000.00	(1,794,000.00)	(112,000.00)	-	56,928,000.00	13,131,360.10	13,455,803.40	11,930,082.12	10,964,312.31	49,481,557.93	9,961,792.27	18,050,010.38	10,536,610.63	9,294,695.84	47,843,109.12		7,446,442.07	1,638,448.81
Basic Salary - Civilian	5010101001	467,000.00		467,000.00	467,000.00		(467,000.00)		-													
Other Compensation																						
Personnel Economic Relief Allowances (PER)																						
PERA - Civilian	50102010	4,056,000.00	(440,000.00)	3,616,000.00	4,056,000.00	(440,000.00)			3,616,000.00	808,122.11	864,614.76	840,053.06	860,510.28	3,373,300.21	578,924.82	1,358,424.38	575,911.80	602,720.63	3,115,981.63		242,699.79	257,318.58
Representation Allowance (RA)	50102020																					
Transportation Allowance (TA)	50102030							288,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00			
Clothing/Uniform Allowance	50102040	845,000.00		845,000.00	845,000.00			288,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00			
Productivity Incentive Allowance	50102080							9,000.00	854,000.00	756,000.00			96,000.00	852,000.00	756,000.00		96,000.00		852,000.00		2,000.00	
Other Bonuses and Allowance (PEI)	50102990	845,000.00		845,000.00	845,000.00		(9,112.00)		835,888.00					700,000.00					700,000.00			
Other Bonuses and Allowance (PIID)	50102990	1,907,581.00		1,907,581.00	1,907,581.00				1,907,581.00					1,907,581.00					700,000.00		135,888.00	
Other Bonuses and Allowance (GAD)	50102990																		1,907,581.00			
Longevity Pay Step-Increment	50101010	147,000.00		147,000.00	147,000.00				147,000.00		1,200,000.00			(1,200,000.00)	0.00							
Overtime and Night Pay																						
Cash Gift	50102150	845,000.00		845,000.00	845,000.00				845,000.00					713,000.00					713,000.00			
Mid-Year Bonus		4,903,000.00	(833,000.00)	4,070,000.00	4,903,000.00	(833,000.00)			4,070,000.00		3,821,106.00			3,821,106.00		3,821,106.00			713,000.00		132,000.00	
Year End Bonus	50102140	4,903,000.00		4,903,000.00	4,903,000.00				4,903,000.00					4,177,558.40					4,177,558.40			
Personnel Benefit Contributions																						
Pay-ibig Contributions	50103020	203,000.00		203,000.00	203,000.00		(3,900.00)		199,100.00	39,100.00	44,500.00	42,000.00	82,653.87	208,253.87	25,900.00	14,200.00	95,413.41	42,200.00	177,713.41		(9,153.87)	30,540.46
Philhealth Contributions	50103030	636,000.00		636,000.00	636,000.00			10,912.00	646,912.00	153,044.04	164,711.49	163,011.89	122,657.74	603,425.16	104,858.18	164,711.49	108,898.48	163,011.61	541,479.76		43,486.84	61,945.40
ECC Contributions	50103040	203,000.00		203,000.00	203,000.00		(3,900.00)		199,100.00	39,100.00	44,400.00	42,100.00	42,200.00	167,800.00	39,100.00	44,400.00	42,900.00	42,200.00	168,600.00		31,300.00	(800.00)
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	326,822.00				326,822.00	218,826.00	107,996.00			326,822.00	218,826.00	107,996.00			326,822.00			
Health Workers Benefits																						
Other Personnel Benefits	50104990																					
TOTAL PS		85,347,865.00	(3,067,000.00)	82,280,865.00	79,121,403.00	(3,067,000.00)	(595,912.00)	595,912.00	76,054,403.00	15,443,034.25	21,480,572.03	13,399,821.79	22,610,905.33	74,105,868.97	11,957,983.27	25,259,142.07	11,846,455.60	21,158,318.99	70,221,599.93	5,300,648.61	(7,197,464.40)	1,896,815.79

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Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrel. Appropri.	Unobligated Allotment	Unpaid Obligation	
																						(15-20)=23+2	
				5=(3+4)	6	7	8	9	10=(6+(-17)-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	
RM - Machinery and Equipment																							
RM - Machinery and Equipment	5021305001																						
RM - Office Equipment	5021305002																						
RM - ICT Equipment	5021321002																						
RM - Communications Equipment	5021321003														14,300.00							(14,300.00)	
RM - Other Machinery & Equipment	5021321007																						
RM - Technical and Scientific Equipment	5021321099																						
RM - Transportation Equipment	502135014											950.00		950.00								(950.00)	950.00
RM - Motor Vehicle	50213060	873,000.00		873,000.00	873,000.00		(37,982.00)		835,018.00	293,354.62	48,828.42	212,210.00	34,714.00	589,107.04	253,270.62	74,252.42	217,142.00	52,849.00	597,514.04		245,910.96	(8,407.00)	
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		24,844.00		74,844.00		10,507.50			11,250.00	21,757.50		10,507.50		11,250.00	21,757.50		53,086.50	
Insurance Expenses	50215030									3,974.51	12,729.44	36,381.17		53,085.12	3,974.51	4,858.12	14,374.36	2,000.00	25,206.99		(53,085.12)	27,878.13	
Sub-TOTAL (MOE)		923,000.00	0.00	923,000.00	923,000.00	0.00	(37,982.00)	24,844.00	909,862.00	297,329.13	72,065.36	249,541.17	45,964.00	664,899.66	271,545.13	89,618.04	231,516.36	66,099.00	658,778.53	0.00	244,962.34	6,121.13	
TOTAL MOE		37,526,000.00	3,067,000.00	40,593,000.00	37,526,000.00	3,067,000.00	(8,122,252.73)	8,122,252.73	40,593,000.00	9,906,617.52	9,839,793.10	11,329,671.31	9,505,082.82	40,580,655.00	7,053,408.02	8,755,217.67	9,511,559.22	11,443,582.05	36,763,766.96	0.00	12,345.00	3,816,888.04	
Capital Outlays																							
Machinery and Equipment Outlay																							
Machinery	1060501000																						
Office Equipment	1060502000																						
Information and Communication Tech	1060503000	1,220,000.00		1,220,000.00	1,220,000.00					125,750.00	59,900.00	84,850.00		270,500.00	411,550.00	303,859.00	168,648.00	121,140.00	1,005,197.00		(270,500.00)	(734,697.00)	
Communication Equipment	1060507000								1,220,000.00	285,800.00	198,399.00	38,000.00	27,700.00	549,899.00									549,899.00
Printing Equipment	1060512000																						
Technical & Scientific Equipment	1060514000																						
Sports Equipment											45,560.00	75,000.00		120,560.00								(120,560.00)	120,560.00
Other Machinery & Equipment	1060599000											45,798.00		45,798.00								(45,798.00)	45,798.00
Motor Vehicle	1060601000										40,899.00			120,883.52								(161,782.52)	161,782.52
Office Equipment, Furnitures and Fixtures																							
Office Equipment																							
Furnitures and Fixtures																							
IT Equipment and Software, etc																							
TOTAL CO		1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	411,550.00	344,758.00	243,648.00	148,583.52	1,148,539.52	411,550.00	303,859.00	168,648.00	121,140.00	1,005,197.00	0.00	71,460.00	143,342.52	
B. 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	1,487,404.58	1,494,097.42	5,907,325.98	1,365,791.64	1,560,032.34	1,487,404.58	1,494,097.42	5,907,325.98		1,152,674.02		
Specify object of expenditure																							
Custom Duties and Taxes																							
Specify object of expenditure																							
TOTAL CURRENT BUDGET/APPROPRIATION		131,153,865.00	0.00	131,153,865.00	124,927,403.00	0.00	(8,718,164.73)	8,718,164.73	124,927,403.00	27,126,993.41	33,225,155.47	26,460,545.68	33,758,669.09	121,742,389.47	20,788,632.93	35,878,251.08	23,014,067.40	34,216,938.46	113,897,889.87	0.00	3,185,013.53	7,844,499.60	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
D. 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		131,153,865.00	0.00	131,153,865.00	124,927,403.00	0.00	(8,718,164.73)	8,718,164.73	124,927,403.00	27,126,993.41	33,225,155.47	26,460,545.68	33,758,669.09	121,742,389.47	20,788,632.93	35,878,251.08	23,014,067.40	34,216,938.46	113,897,889.87	0.00	3,185,013.53	7,844,499.60	

Certified Correct.

MariLou C. Datiles
MARILOU C. DATILES
Head, Budget Section
Date: January 31, 2019

Certified Correct.

Loida D. Javonillo
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: January 31, 2019

Recommending Approval:

Melina O. Cajigan
MELINA O. CAJIGAN
Acting Head, Finance & Admin.
Date: January 31, 2019

Approved By:

Vilfredo C. ...
VILFREDO C. ...
Director III/Acting Head NIB
Date: January 31, 2019