

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Quarter Ending March 31, 2019

OBJECT OF EXPENDITURES

FAR No. 1-A

Department: Presidential Communications Operations Office (PCOO)
Agency: News and Information Bureau
Operating Unit: N/A
Organization Code (UACS): 2500500000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACB CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
						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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23)-(24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(1+4)	6	7	8	9	10(11+12+13+14)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(4)-(16)	22(4)-(18)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
Personnel Services																									
Salaries and Wages	5010103000									24,240,388.80				24,240,388.80	23,073,457.66				23,073,457.66		(24,240,388.80)				
Salaries and Wages - Regular	5010101000									16,245,287.38				16,245,287.38	10,245,287.38				10,245,287.38		(16,245,287.38)				
Basic Salary - Civilian	5010101001									13,749,491.97				13,749,491.97	13,749,491.97				13,749,491.97		(13,749,491.97)		1,166,910.04		
Other Compensation	5010203000									13,749,491.97				13,749,491.97	13,749,491.97				13,749,491.97		(13,749,491.97)				
Personal Economic Relief Allowance (PERA)	5010201000									13,749,491.97				13,749,491.97	13,749,491.97				13,749,491.97		(13,749,491.97)				
PERA - Civilian	5010201001									1,742,888.93				1,742,888.93	1,742,888.93				1,742,888.93		(1,742,888.93)				
Clothing/Uniform Allowance	5010304000									914,888.93				914,888.93	914,888.93				914,888.93		(914,888.93)				
Clothing/Uniform Allowance - Civilian	5010304001									914,888.93				914,888.93	914,888.93				914,888.93		(914,888.93)				
Personnel Benefit Contributions	5010300000									828,000.00				828,000.00	828,000.00				828,000.00		(828,000.00)				
Pay-BIG Contributions	5010302000									828,000.00				828,000.00	828,000.00				828,000.00		(828,000.00)				
Pay-BIG - Civilian	5010302001									270,117.48				270,117.48	270,117.48				270,117.48		(270,117.48)				
PhilHealth Contributions	5010303000									45,900.00				45,900.00	45,900.00				45,900.00		(45,900.00)				
PhilHealth - Civilian	5010303001									45,900.00				45,900.00	45,900.00				45,900.00		(45,900.00)				
Employees Compensation Insurance Premiums (ECIP)	5010304000									178,317.48				178,317.48	178,317.48				178,317.48		(178,317.48)				
ECIP - Civilian	5010304001									178,317.48				178,317.48	178,317.48				178,317.48		(178,317.48)				
Other Personnel Benefits	5010400000									45,900.00				45,900.00	45,900.00				45,900.00		(45,900.00)				
Terminal Leave Benefits	5010403000									45,900.00				45,900.00	45,900.00				45,900.00		(45,900.00)				
Terminal Leave Benefits - Civilian	5010403001									45,900.00				45,900.00	45,900.00				45,900.00		(45,900.00)				
Maintenance and Other Operating Expenses																									
Traveling Expenses	5020103000									482,788.00				482,788.00	482,788.00				482,788.00		(482,788.00)				
Traveling Expenses - Local	5020101000									482,788.00				482,788.00	482,788.00				482,788.00		(482,788.00)				
Traveling Expenses - Foreign	5020102000									7,892,561.22				7,892,561.22	7,892,561.22				7,892,561.22		(7,892,561.22)				
Traveling Expenses - Foreign	5020102001									1,100,081.39				1,100,081.39	1,100,081.39				1,100,081.39		(1,100,081.39)		1,101,889.51		
Training and Scholarship Expenses	5020200000									492,351.65				492,351.65	492,351.65				492,351.65		(492,351.65)		310,000.00		
Training Expenses	5020201000									492,351.65				492,351.65	492,351.65				492,351.65		(492,351.65)		150,000.00		
Training Expenses	5020201002									697,729.74				697,729.74	697,729.74				697,729.74		(697,729.74)		160,000.00		
Supplies and Materials Expenses	5020300000									19,000.00				19,000.00	19,000.00				19,000.00		(19,000.00)				
Office Supplies Expenses	5020302000									19,000.00				19,000.00	19,000.00				19,000.00		(19,000.00)				
Office Supplies Expenses	5020302001									1,697,521.00				1,697,521.00	1,697,521.00				1,697,521.00		(1,697,521.00)				
Accountable Forms Expenses	5020303000									1,450,073.10				1,450,073.10	1,450,073.10				1,450,073.10		(1,450,073.10)		399,899.81		
Accountable Forms Expenses	5020303002									1,450,073.10				1,450,073.10	1,450,073.10				1,450,073.10		(1,450,073.10)		399,899.81		
Fuel, Oil and Lubricants Expenses	5020303000									2,450.00				2,450.00	2,450.00				2,450.00		(2,450.00)				
Fuel, Oil and Lubricants Expenses	5020303001									2,450.00				2,450.00	2,450.00				2,450.00		(2,450.00)				
Utility Expenses	5020400000									214,997.90				214,997.90	214,997.90				214,997.90		(214,997.90)				
Water Expenses	5020401000									789,033.68				789,033.68	789,033.68				789,033.68		(789,033.68)		180,000.00		
Water Expenses	5020401001									158,121.64				158,121.64	158,121.64				158,121.64		(158,121.64)				
Electricity Expenses	5020402000									158,121.64				158,121.64	158,121.64				158,121.64		(158,121.64)				
Electricity Expenses	5020402001									158,121.64				158,121.64	158,121.64				158,121.64		(158,121.64)				
Communication Expenses	5020500000									830,912.04				830,912.04	830,912.04				830,912.04		(830,912.04)		180,000.00		
Postage and Courier Services	5020501000									830,912.04				830,912.04	830,912.04				830,912.04		(830,912.04)		180,000.00		
Postage and Courier Services	5020501001									748,308.88				748,308.88	748,308.88				748,308.88		(748,308.88)		180,000.00		
Telephone Expenses	5020600000									14,819.00				14,819.00	14,819.00				14,819.00		(14,819.00)				
Mobile	5020602001									14,819.00				14,819.00	14,819.00				14,819.00		(14,819.00)				
Landline	5020602002									301,198.70				301,198.70	301,198.70				301,198.70		(301,198.70)		30,000.00		
Internet Subscription Expenses	5020603000									193,710.81				193,710.81	193,710.81				193,710.81		(193,710.81)				
Internet Subscription Expenses	5020603001									107,488.89				107,488.89	107,488.89				107,488.89		(107,488.89)				
Cable, Satellite, Telegraph and Radio Expenses	5020904000									412,539.16				412,539.16	412,539.16				412,539.16		(412,539.16)		30,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020904001									19,814.00				19,814.00	19,814.00				19,814.00		(19,814.00)		120,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000									19,814.00				19,814.00	19,814.00				19,814.00		(19,814.00)		120,000.00		
Extraordinary and Miscellaneous Expenses	5021003000									30,590.00				30,590.00	30,590.00				30,590.00		(30,590.00)				
Professional Services	5021100000									30,590.00				30,590.00	30,590.00										

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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=(6-15)	23	24
Personnel Services			482,789.00	482,789.00	482,789.00				482,789.00														
Other Personnel Benefits	5010400000		482,789.00	482,789.00	482,789.00				482,789.00												482,789.00		
Terminal Leave Benefits	5010403000		482,789.00	482,789.00	482,789.00				482,789.00												482,789.00		
Terminal Leave Benefits - Civilian	5010403001		482,789.00	482,789.00	482,789.00				482,789.00												482,789.00		
GRAND TOTAL									482,789.00												482,789.00		
Grand Total			482,789.00	482,789.00	482,789.00				482,789.00	25,066,689.97				25,066,689.97	24,898,778.03				24,699,779.03		(25,383,900.97)		1,116,919.94

Certified Correct:

[Signature]
Datiles, Marlou
Agency Budget Officer

Date: 29/Apr/2019

Certified Correct:

[Signature]
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Agency Chief Accountant

Date:

Recommended By:

[Signature]
Cajugan, Melina
Director, FMS

Date: 29/Apr/2019

Approved By:

[Signature]
Arduña, Agnes
Head of Agency or Authorized Representative
Date: 29/Apr/2019