

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

As at the Quarter Ending September 30, 2020

FAR 1-A

Department : Presidential Communications Operations Office (PCOO)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 25 005 0000000
Fund Cluster : 01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 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 Allotments	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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		127,113,000.00	(3,695,984.00)	123,417,016.00	123,528,960.00	(111,944.00)	0.00	0.00	123,417,016.00	30,998,882.97	32,938,998.13	23,911,290.68	0.00	87,849,171.76	28,425,254.02	29,104,284.03	18,723,876.35	0.00	76,253,214.40	0.00	35,567,844.24	0.00	11,595,957.36
A. AGENCY SPECIFIC BUDGET		120,062,000.00	(3,653,540.00)	116,408,460.00	116,408,460.00	0.00	0.00	0.00	116,408,460.00	29,206,020.55	30,499,248.13	23,911,290.68	0.00	83,616,560.34	28,425,254.02	26,664,535.03	18,723,876.35	0.00	73,813,465.40	0.00	32,791,899.66	0.00	9,803,094.94
Personnel Services		76,838,000.00	0.00	76,838,000.00	76,838,000.00	0.00	0.00	0.00	76,838,000.00	22,212,507.78	21,959,699.54	17,502,440.55	0.00	61,674,647.87	22,129,446.24	22,006,117.02	13,115,879.95	0.00	57,251,443.21	0.00	15,163,352.13	0.00	4,423,204.66
Salaries and Wages	5010100000	59,279,000.00	0.00	59,279,000.00	59,279,000.00	0.00	0.00	0.00	59,279,000.00	19,694,858.78	15,990,215.03	16,064,460.01	0.00	51,749,533.82	19,641,797.24	16,019,032.12	12,249,742.23	0.00	47,910,571.59	0.00	7,529,466.18	0.00	3,838,962.23
Salaries and Wages - Regular	5010101000	58,756,000.00	0.00	58,756,000.00	58,756,000.00	0.00	0.00	0.00	58,756,000.00	19,694,858.78	15,990,215.03	16,002,364.01	0.00	51,687,437.82	19,641,797.24	16,019,032.12	12,210,694.64	0.00	47,871,524.00	0.00	7,068,562.18	0.00	3,815,913.82
Basic Salary - Civilian	5010101001	58,756,000.00	0.00	58,756,000.00	58,756,000.00	0.00	0.00	0.00	58,756,000.00	19,694,858.78	15,990,215.03	16,002,364.01	0.00	51,687,437.82	19,641,797.24	16,019,032.12	12,210,694.64	0.00	47,871,524.00	0.00	7,068,562.18	0.00	3,815,913.82
Salaries and Wages - Casual/Contractual	5010102000	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	0.00	0.00	62,096.00	0.00	62,096.00	0.00	0.00	39,047.59	0.00	39,047.59	0.00	460,904.00	0.00	23,048.41
Other Compensation	5010200000	16,278,000.00	0.00	16,278,000.00	16,278,000.00	0.00	0.00	0.00	16,278,000.00	2,232,610.03	5,649,978.70	1,146,998.98	0.00	9,029,566.71	2,202,610.03	5,667,579.09	604,354.16	0.00	8,474,543.28	0.00	7,246,414.29	0.00	555,042.43
Personal Economic Relief Allowance (PERA)	5010201000	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	1,166,610.03	619,772.70	930,998.98	0.00	2,717,379.71	1,166,610.03	612,373.09	388,354.16	0.00	2,167,337.28	0.00	1,050,620.29	0.00	550,042.43
PERA - Civilian	5010201001	3,768,000.00	0.00	3,768,000.00	3,768,000.00	0.00	0.00	0.00	3,768,000.00	1,166,610.03	619,772.70	930,998.98	0.00	2,717,379.71	1,166,610.03	612,373.09	388,354.16	0.00	2,167,337.28	0.00	1,050,620.29	0.00	550,042.43
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	89,000.00	100,000.00	112,500.00	0.00	301,500.00	74,000.00	115,000.00	112,500.00	0.00	301,500.00	0.00	(199,500.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	89,000.00	100,000.00	97,500.00	0.00	286,500.00	74,000.00	110,000.00	97,500.00	0.00	281,500.00	0.00	(184,500.00)	0.00	5,000.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	89,000.00	100,000.00	97,500.00	0.00	286,500.00	74,000.00	110,000.00	97,500.00	0.00	281,500.00	0.00	(184,500.00)	0.00	5,000.00
Clothing/Uniform Allowance	5010204000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	888,000.00	0.00	6,000.00	0.00	894,000.00	888,000.00	0.00	6,000.00	0.00	894,000.00	0.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	888,000.00	0.00	6,000.00	0.00	894,000.00	888,000.00	0.00	6,000.00	0.00	894,000.00	0.00	48,000.00	0.00	0.00
Year End Bonus	5010214000	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,000.00	0.00	0.00
Cash Gift	5010215000	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,681,000.00	0.00	5,681,000.00	5,681,000.00	0.00	0.00	0.00	5,681,000.00	0.00	4,830,206.00	0.00	0.00	4,830,206.00	0.00	4,830,206.00	0.00	0.00	4,830,206.00	0.00	850,794.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	0.00	0.00	4,896,000.00	0.00	4,830,206.00	0.00	0.00	4,830,206.00	0.00	4,830,206.00	0.00	0.00	4,830,206.00	0.00	65,794.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	285,038.97	319,505.81	260,993.56	0.00	895,528.34	285,038.97	319,505.81	261,783.56	0.00	866,328.34	0.00	240,471.66	0.00	29,200.00
Pag-IBIG Contributions	5010302000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	29,900.00	59,500.00	29,200.00	0.00	118,600.00	29,900.00	59,500.00	0.00	0.00	89,400.00	0.00	70,400.00	0.00	29,200.00
Pag-IBIG - Civilian	5010302001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	29,900.00	59,500.00	29,200.00	0.00	118,600.00	29,900.00	59,500.00	0.00	0.00	89,400.00	0.00	70,400.00	0.00	29,200.00
PhilHealth Contributions	5010303000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	209,638.97	215,405.81	218,183.56	0.00	643,228.34	209,638.97	215,405.81	218,183.56	0.00	643,228.34	0.00	114,771.66	0.00	0.00
PhilHealth - Civilian	5010303001	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	209,638.97	215,405.81	218,183.56	0.00	643,228.34	209,638.97	215,405.81	218,183.56	0.00	643,228.34	0.00	114,771.66	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	45,500.00	44,800.00	43,600.00	0.00	133,700.00	45,500.00	44,600.00	43,600.00	0.00	133,700.00	0.00	55,300.00	0.00	0.00
ECP - Civilian	5010304001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	45,500.00	44,800.00	43,600.00	0.00	133,700.00	45,500.00	44,600.00	43,600.00	0.00	133,700.00	0.00	55,300.00	0.00	0.00
Other Personnel Benefits	5010400000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Other Personnel Benefits	5010499000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010</																						

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	Supplemental
	Continuing Appropriations

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
Electricity Expenses	5020402000	3,311,000.00	(281,019.00)	3,029,981.00	3,029,981.00	0.00	0.00	0.00	3,029,981.00	500,808.26	231,011.27	240,351.62	0.00	972,171.15	500,808.26	180,921.28	290,441.61	0.00	972,171.15	0.00	2,057,809.85	0.00	0.00
Communication Expenses	5020500000	4,641,000.00	(412,048.00)	4,228,952.00	4,228,952.00	0.00	0.00	0.00	4,228,952.00	520,811.30	401,955.56	1,162,471.27	0.00	2,085,238.13	497,769.19	408,820.58	1,045,204.66	0.00	1,949,794.43	0.00	2,143,713.87	0.00	135,443.70
Postage and Courier Services	5020501000	133,000.00	(13,012.00)	119,988.00	119,988.00	0.00	0.00	0.00	119,988.00	3,163.00	525.00	1,370.00	0.00	5,058.00	3,163.00	135.00	1,120.00	0.00	4,418.00	0.00	114,930.00	0.00	640.00
Telephone Expenses	5020502000	3,126,000.00	(293,928.00)	2,834,072.00	2,834,072.00	0.00	0.00	0.00	2,834,072.00	188,718.97	135,824.92	533,993.05	0.00	858,536.94	182,146.53	132,020.03	443,907.00	0.00	758,073.56	0.00	1,975,535.06	0.00	100,463.36
Mobile	5020502001	1,567,000.00	(144,232.00)	1,422,768.00	1,422,768.00	0.00	0.00	0.00	1,422,768.00	124,679.86	62,536.17	392,835.07	0.00	580,051.10	124,679.86	59,536.17	300,907.00	0.00	485,123.03	0.00	842,716.80	0.00	94,928.07
Landline	5020502002	1,561,000.00	(149,696.00)	1,411,304.00	1,411,304.00	0.00	0.00	0.00	1,411,304.00	64,039.11	73,288.75	141,157.98	0.00	278,485.84	57,466.67	72,483.86	143,000.00	0.00	272,950.53	0.00	1,132,818.16	0.00	5,535.31
Internet Subscription Expenses	5020503000	1,060,000.00	(75,765.00)	984,235.00	984,235.00	0.00	0.00	0.00	984,235.00	302,355.41	285,805.64	580,152.06	0.00	1,148,113.11	285,865.74	274,665.55	553,221.50	0.00	1,113,772.79	0.00	(163,878.11)	0.00	34,340.32
Cable, Satellite, Telegraph and Radio Expenses	5020504000	320,000.00	(29,343.00)	290,657.00	290,657.00	0.00	0.00	0.00	290,657.00	26,573.92	0.00	46,956.16	0.00	73,530.08	26,573.92	0.00	46,956.16	0.00	73,530.08	0.00	217,126.92	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	(8,800.00)	109,200.00	109,200.00	0.00	0.00	0.00	109,200.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	19,200.00	0.00	10,000.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	(8,800.00)	109,200.00	109,200.00	0.00	0.00	0.00	109,200.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	19,200.00	0.00	10,000.00
Professional Services	5021100000	7,490,000.00	(391,707.00)	7,098,293.00	7,098,293.00	0.00	0.00	0.00	7,098,293.00	3,568,341.67	2,808,632.94	2,700,063.70	0.00	9,097,038.31	3,588,243.93	2,808,713.94	2,691,232.16	0.00	9,088,190.03	0.00	(1,998,745.31)	0.00	8,848.28
Legal Services	5021101000	46,000.00	(4,600.00)	41,400.00	41,400.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00
Consultancy Services	5021103000	2,546,000.00	(225,834.00)	2,320,366.00	2,320,366.00	0.00	0.00	0.00	2,320,366.00	289,659.46	70,309.94	297,810.08	0.00	657,779.48	289,561.72	70,390.94	297,729.08	0.00	657,681.74	0.00	1,662,566.52	0.00	97.74
ICT Consultancy Services	5021103001	120,000.00	(12,000.00)	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Consultancy Services	5021103002	2,426,000.00	(213,834.00)	2,212,366.00	2,212,366.00	0.00	0.00	0.00	2,212,366.00	289,659.46	70,309.94	297,810.08	0.00	657,779.48	289,561.72	70,390.94	297,729.08	0.00	657,681.74	0.00	1,554,566.52	0.00	97.74
Other Professional Services	5021199000	4,896,000.00	(461,473.00)	4,736,527.00	4,736,527.00	0.00	0.00	0.00	4,736,527.00	3,298,682.21	2,738,323.00	2,402,253.62	0.00	8,439,258.83	3,298,662.21	2,738,323.00	2,393,503.08	0.00	8,430,508.29	0.00	(3,702,731.83)	0.00	8,750.54
General Services	5021200000	1,113,000.00	(67,356.00)	1,055,644.00	1,055,644.00	0.00	0.00	0.00	1,055,644.00	828,942.68	187,426.36	403,484.81	0.00	1,419,853.85	828,642.68	175,435.09	415,776.08	0.00	1,419,853.85	0.00	(364,209.85)	0.00	0.00
Security Services	5021203000	1,113,000.00	(67,356.00)	1,055,644.00	1,055,644.00	0.00	0.00	0.00	1,055,644.00	828,942.68	187,426.36	403,484.81	0.00	1,419,853.85	828,642.68	175,435.09	415,776.08	0.00	1,419,853.85	0.00	(364,209.85)	0.00	0.00
Repairs and Maintenance	5021300000	1,449,000.00	(135,080.00)	1,313,920.00	1,313,920.00	0.00	0.00	0.00	1,313,920.00	98,197.87	59,054.72	63,311.91	0.00	220,564.50	87,147.87	62,105.04	67,984.00	0.00	217,236.91	0.00	1,093,355.50	0.00	3,327.59
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	(50,000.00)	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Buildings	5021304001	500,000.00	(50,000.00)	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	200,000.00	(20,000.00)	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	(20,000.00)	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	749,000.00	(65,080.00)	683,920.00	683,920.00	0.00	0.00	0.00	683,920.00	98,197.87	59,054.72	63,311.91	0.00	220,564.50	87,147.87	62,105.04	67,984.00	0.00	217,236.91	0.00	463,355.50	0.00	3,327.59
Motor Vehicles	5021306001	749,000.00	(65,080.00)	683,920.00	683,920.00	0.00	0.00	0.00	683,920.00	98,197.87	59,054.72	63,311.91	0.00	220,564.50	87,147.87	62,105.04	67,984.00	0.00	217,236.91	0.00	463,355.50	0.00	3,327.59
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00	(4,451.00)	45,549.00	45,549.00	0.00	0.00	0.00	45,549.00	5,490.02	5,721.29	56,641.26	0.00	67,852.57	2,229.06	4,492.23	45,034.01	0.00	51,755.30	0.00	(22,303.57)	0.00	16,097.27
Fidelity Bond Premiums	5021502000	50,000.00	(4,451.00)	45,549.00	45,549.00	0.00	0.00	0.00	45,549.00	5,490.02	5,721.29	56,641.26	0.00	67,852.57	2,229.06	4,492.23	45,034.01	0.00	51,755.30	0.00	(22,303.57)	0.00	16,097.27
Other Maintenance and Operating Expenses	5029900000	2,080,000.00	(183,770.00)	1,896,230.00	1,896,230.00	0.00	0.00	0.00	1,896,230.00	242,364.67	109,659.64	201,638.10	0.00	553,662.41	147,447.69	163,141.84	86,952.34	0.00	397,541.87	0.00	1,342,567.59	0.00	156,120.54
Advertising Expenses	5029901000	1,000.00	(100.00)	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
Printing and Publication Expenses																							

Certified Correct:


MARLOU C. DATILES

Budget Officer

Date: 2020-12-09 12:03:22.0

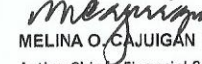
Certified Correct:


LOIDA D. JAVONILLO

Acting Head - Accounting Section

Date: 2020-12-09 12:03:22.0

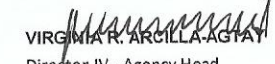
Recommending Approval:


MELINA O. CAJUGAN

Acting Chief - Financial & Administrative Division

Date: 2020-12-09 14:32

Approved By:


VIRGINIA R. ARCILLA-AGTAY

Director IV - Agency Head

Date: 2020-12-09 18:33