

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Presidential Communications Operations Office (PCOO)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 000000
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 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/Design Grants Fund)																					
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Unreleased Appropriations	Unal. Allo.
		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 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		
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=
SUMMARY		133,120,000.00	216,091.00	133,336,091.00	133,120,000.00	216,091.00	0.00	0.00	133,336,091.00	28,768,436.45	0.00	0.00	0.00	28,768,436.45	28,678,194.16	0.00	0.00	0.00	28,678,194.16	0.00	10.00
A. AGENCY SPECIFIC BUDGET		128,273,000.00	0.00	128,273,000.00	128,273,000.00	0.00	0.00	0.00	128,273,000.00	20,855,017.79	0.00	0.00	0.00	20,855,017.79	20,764,765.50	0.00	0.00	0.00	20,764,765.50	0.00	9.00
Personnel Services		85,453,000.00	0.00	85,453,000.00	85,453,000.00	0.00	0.00	0.00	85,453,000.00	21,120,346.00	0.00	0.00	0.00	21,120,346.00	21,055,203.62	0.00	0.00	0.00	21,055,203.62	0.00	6.00
Salaries and Wages	801010000	85,694,000.00	0.00	85,694,000.00	85,694,000.00	0.00	0.00	0.00	85,694,000.00	18,531,012.11	0.00	0.00	0.00	18,531,012.11	18,571,488.79	0.00	0.00	0.00	18,571,488.79	0.00	4.00
Salaries and Wages - Regular	801010100	85,391,000.00	0.00	85,391,000.00	85,391,000.00	0.00	0.00	0.00	85,391,000.00	18,577,815.70	0.00	0.00	0.00	18,577,815.70	18,537,654.49	0.00	0.00	0.00	18,537,654.49	0.00	4.00
Basic Salary - Civilian	801010101	85,391,000.00	0.00	85,391,000.00	85,391,000.00	0.00	0.00	0.00	85,391,000.00	18,577,815.70	0.00	0.00	0.00	18,577,815.70	18,537,654.49	0.00	0.00	0.00	18,537,654.49	0.00	4.00
Salaries and Wages - Casual/Contractual	801010200	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	63,095.41	0.00	0.00	0.00	63,095.41	33,834.30	0.00	0.00	0.00	33,834.30	0.00	1.00
Other Compensation	801020000	17,858,000.00	0.00	17,858,000.00	17,858,000.00	0.00	0.00	0.00	17,858,000.00	1,985,864.86	0.00	0.00	0.00	1,985,864.86	1,880,666.67	0.00	0.00	0.00	1,880,666.67	0.00	1.00
Personal Economic Relief Allowance (PERA)	801020100	3,762,000.00	0.00	3,762,000.00	3,762,000.00	0.00	0.00	0.00	3,762,000.00	885,864.86	0.00	0.00	0.00	885,864.86	880,666.67	0.00	0.00	0.00	880,666.67	0.00	1.00
PERA - Civilian	801020101	3,762,000.00	0.00	3,762,000.00	3,762,000.00	0.00	0.00	0.00	3,762,000.00	885,864.86	0.00	0.00	0.00	885,864.86	880,666.67	0.00	0.00	0.00	880,666.67	0.00	1.00
Representation Allowance (RA)	801020200	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00
Transportation Allowance (TA)	801020300	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00
Transportation Allowance (TA)	801020301	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	0.00	0.00	0.00	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00
Clothing/Uniform Allowances	801020400	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	801020401	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	870,000.00	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00
Year End Bonus	801021000	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	8010214001	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	801021500	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	801021501	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	801021600	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	801021601	5,448,000.00	0.00	5,448,000.00	5,448,000.00	0.00	0.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	801029900	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	801029901	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	801030000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	307,258.03	0.00	0.00	0.00	307,258.03	308,957.16	0.00	0.00	0.00	308,957.16	0.00	0.00
Pay-BIG Contributions	801030200	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	44,700.00	0.00	0.00	0.00	44,700.00	44,400.00	0.00	0.00	0.00	44,400.00	0.00	0.00
Pay-BIG - Civilian	801030201	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	44,700.00	0.00	0.00	0.00	44,700.00	44,400.00	0.00	0.00	0.00	44,400.00	0.00	0.00
PhilHealth Contributions	801030300	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	216,158.03	0.00	0.00	0.00	216,158.03	216,157.16	0.00	0.00	0.00	216,157.16	0.00	0.00
PhilHealth - Civilian	801030301	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	216,158.03	0.00	0.00	0.00	216,158.03	216,157.16	0.00	0.00	0.00	216,157.16	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	801030400	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00	0.00	0.00	46,400.00	0.00	0.00
ECIP - Civilian	801030401	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00	0.00	0.00	46,400.00	0.00	0.00
Other Personnel Benefits	801040000	893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	216,091.00	0.00	0.00	0.00	216,091.00	216,091.00	0.00	0.00	0.00	216,091.00	0.00	0.00
Terminal Leave Benefits	801040300	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	216,091.00	0.00	0.00	0.00	216,091.00	216,091.00	0.00	0.00	0.00	216,091.00	0.00	0.00
Terminal Leave Benefits - Civilian	801040301	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	216,091.00	0.00	0.00	0.00	216,091.00	216,091.00	0.00	0.00	0.00	216,091.00	0.00	0.00
Other Personnel Benefits	801040900	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	8010499010	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		38,055,000.00	0.00	38,055,000.00	38,055,000.00	0.00	0.00	0.00	38,055,000.00	5,684,711.88	0.00	0.00	0.00	5,684,711.88	5,684,711.88	0.00	0.00	0.00	5,684,711.88	0.00	3.00
Traveling Expenses	802010000	7,999,000.00	0.00	7,999,000.00	7,999,000.00	0.00	0.00	0.00	7,999,000.00	216,297.58	0.00	0.00	0.00	216,297.58	216,297.58	0.00	0.00	0.00	216,297.58	0.00	0.00
Traveling Expenses - Local	802010100	3,755,000.00	0.00	3,755,000.00	3,755,000.00	0.00	0.00	0.00	3,755,000.00	216,297.58	0.00	0.00	0.00	216,297.58	216,297.58	0.00	0.00	0.00	216,297.58	0.00	0.00
Traveling Expenses - Foreign	802010200	4,243,000.00	0.00	4,243,000.00	4,243,000.00	0.00	0.00	0.00	4,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	802020000	625,000.00	0.0																		

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 Agency : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 005 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

(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					Unreleased Appropriations	Unreleased Allotments	
		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 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
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)
Fuel, Oil and Lubricants Expenses	8020309000	1,881,000.00	0.00	1,881,000.00	1,881,000.00	0.00	0.00	0.00	1,881,000.00	249,255.81	0.00	0.00	0.00	249,255.81	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00
Semi-Expandable Machinery and Equipment Expenses	8020321000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	8020321011	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	8020400000	3,978,000.00	0.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	3,978,000.00	443,856.74	0.00	0.00	0.00	443,856.74	443,856.74	0.00	0.00	0.00	443,856.74	0.00	0.00
Water Expenses	8020401000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	32,604.21	0.00	0.00	0.00	32,604.21	32,604.21	0.00	0.00	0.00	32,604.21	0.00	0.00
Electricity Expenses	8020402000	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	3,411,000.00	411,252.53	0.00	0.00	0.00	411,252.53	411,252.53	0.00	0.00	0.00	411,252.53	0.00	0.00
Communication Expenses	8020500000	4,881,000.00	0.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	4,881,000.00	743,527.82	0.00	0.00	0.00	743,527.82	743,527.82	0.00	0.00	0.00	743,527.82	0.00	0.00
Postage and Courier Services	8020501000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	4,872.00	0.00	0.00	0.00	4,872.00	4,440.00	0.00	0.00	0.00	4,440.00	0.00	0.00
Telephone Expenses	8020502000	3,222,000.00	0.00	3,222,000.00	3,222,000.00	0.00	0.00	0.00	3,222,000.00	263,225.95	0.00	0.00	0.00	263,225.95	263,225.95	0.00	0.00	0.00	263,225.95	0.00	0.00
Mobile	8020502001	1,814,000.00	0.00	1,814,000.00	1,814,000.00	0.00	0.00	0.00	1,814,000.00	184,078.67	0.00	0.00	0.00	184,078.67	184,078.67	0.00	0.00	0.00	184,078.67	0.00	0.00
Landline	8020502002	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	79,147.28	0.00	0.00	0.00	79,147.28	79,147.28	0.00	0.00	0.00	79,147.28	0.00	0.00
Internet Subscription Expenses	8020503000	1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	448,103.95	0.00	0.00	0.00	448,103.95	448,000.00	0.00	0.00	0.00	448,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	8020504000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	27,525.92	0.00	0.00	0.00	27,525.92	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Confidential, Intelligence and Espionage Expenses	8021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	8021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Professional Services	8021100000	7,195,000.00	0.00	7,195,000.00	7,195,000.00	0.00	0.00	0.00	7,195,000.00	2,768,853.72	0.00	0.00	0.00	2,768,853.72	2,768,853.72	0.00	0.00	0.00	2,768,853.72	0.00	0.00
Legal Services	8021101000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	8021103000	2,846,000.00	0.00	2,846,000.00	2,846,000.00	0.00	0.00	0.00	2,846,000.00	383,361.83	0.00	0.00	0.00	383,361.83	383,361.83	0.00	0.00	0.00	383,361.83	0.00	0.00
ICT Consultancy Services	8021103001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	8021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	383,361.83	0.00	0.00	0.00	383,361.83	383,361.83	0.00	0.00	0.00	383,361.83	0.00	0.00
Other Professional Services	8021199000	4,603,000.00	0.00	4,603,000.00	4,603,000.00	0.00	0.00	0.00	4,603,000.00	2,385,491.89	0.00	0.00	0.00	2,385,491.89	2,385,491.89	0.00	0.00	0.00	2,385,491.89	0.00	0.00
General Services	8021200000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	524,729.29	0.00	0.00	0.00	524,729.29	524,729.29	0.00	0.00	0.00	524,729.29	0.00	0.00
Security Services	8021203000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	524,729.29	0.00	0.00	0.00	524,729.29	524,729.29	0.00	0.00	0.00	524,729.29	0.00	0.00
Repairs and Maintenance	8021300000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	98,060.00	0.00	0.00	0.00	98,060.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	8021303000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	8021303006	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	8021305000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	8021305003	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	8021306000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	98,060.00	0.00	0.00	0.00	98,060.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Motor Vehicles	8021306001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	98,060.00	0.00	0.00	0.00	98,060.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	8021500000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,028.82	0.00	0.00	0.00	4,028.82	3,766.59	0.00	0.00	0.00	3,766.59	0.00	0.00
Taxes, Duties and Licenses	8021601000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,028.82	0.00	0.00	0.00	4,028.82	3,766.59	0.00	0.00	0.00	3,766.59	0.00	0.00
Taxes, Duties and Licenses	8021601001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,028.82	0.00	0.00	0.00	4,028.82	3,766.59	0.00	0.00	0.00	3,766.59	0.00	0.00
Other Maintenance and Operating Expenses	8022900000	2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	254,459.51	0.00	0.00	0.00	254,459.51	254,459.51	0.00	0.00	0.00	254,459.51	0.00	0.00
Advertising Expenses	8022901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	8022902000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Transportation and Delivery Expenses	8022904000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	8022905000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	130,541.34	0.00	0.00	0.00	130,541.34	130,541.34	0.00	0.00	0.00	130,541.34	0.00	0.00
Rents - Building and Structures	8022905001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	130,541.34	0.00	0.00	0.00	130,541.34	130,541.34	0.00	0.00	0.00	130,541.34	0.00	0.00
Membership Dues and Contributions to Organizations	8022906000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00												

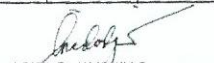
Department : Presidential Communications Operations Office (PCOO)
 Agency : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 005 0000000
 Fund Cluster : 01 Regular Agency Fund

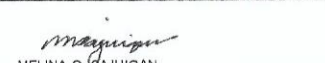
X Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

(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					Unreleased Appropriations	Unallocated
		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 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		
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=(5-15)	22=
C. SPECIAL PURPOSE FUNDS		0.00	216,091.00	216,091.00	0.00	216,091.00	0.00	0.00	216,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	216,091.00	216,091.00	0.00	216,091.00	0.00	0.00	216,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	216,091.00	216,091.00	0.00	216,091.00	0.00	0.00	216,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	216,091.00	216,091.00	0.00	216,091.00	0.00	0.00	216,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	216,091.00	216,091.00	0.00	216,091.00	0.00	0.00	216,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		133,120,000.00	216,091.00	133,336,091.00	133,120,000.00	216,091.00	0.00	0.00	133,336,091.00	28,768,436.46	0.00	0.00	0.00	28,768,436.46	28,878,184.16	0.00	0.00	0.00	28,878,184.16	0.00	10


 MARILOU C. DATILES
 Budget Officer
 Date: 2021-05-11 15:13:46


 LOIDA D. JAVONILLO
 Acting Head - Accounting Section
 Date: 2021-05-11 15:13:46


 MELINA O. CAJUIGAN
 Acting Head - Financial and Administrative Division
 Date: 2021-05-11 15:20:31


 VIRGINIA R. ARGILLA-AGTAY
 Agency Head
 Date: 2021-05-11 15:38:12