

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

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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	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 (1-5-20)=(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=(10-19)	23	24	
SUMMARY		133,120,000.00	2,324,184.00	135,044,184.00	133,120,000.00	2,924,184.00	0.00	0.00	135,044,184.00	28,768,436.45	30,896,446.77	29,278,008.00	40,116,934.57	135,195,522.85	28,678,184.18	36,616,787.23	28,383,264.97	38,669,202.41	131,645,438.77	0.00	848,611.15	0.00	3,649,084.08	
A AGENCY SPECIFIC BUDGET		125,273,000.00	0.00	125,273,000.00	125,273,000.00	0.00	0.00	0.00	125,273,000.00	26,886,626.79	34,798,680.48	27,880,460.88	35,686,762.24	124,093,143.99	28,546,874.80	34,220,020.84	28,816,720.79	34,037,643.08	121,434,091.31	0.00	289,666.81	0.00	3,649,084.08	
Personnel Services		86,453,000.00	0.00	86,453,000.00	86,453,000.00	0.00	0.00	0.00	86,453,000.00	20,804,286.00	24,216,028.80	19,886,618.27	20,034,888.48	85,462,689.83	20,836,112.82	24,927,827.98	19,378,211.04	20,306,093.69	85,461,215.33	0.00	410.37	0.00	1,374.30	
Salaries and Wages	501010000	66,934,000.00	0.00	66,934,000.00	66,934,000.00	0.00	0.00	0.00	66,934,000.00	16,631,012.11	18,279,864.68	15,173,058.88	15,733,058.88	13,860,024.82	65,933,968.07	18,571,489.78	18,279,027.30	14,864,651.63	14,118,440.84	65,933,606.66	0.00	41.93	0.00	346.41
Salaries and Wages - Regular	501010100	66,391,000.00	0.00	66,391,000.00	66,391,000.00	0.00	0.00	0.00	66,391,000.00	16,677,816.70	18,218,764.58	15,108,258.88	13,468,045.82	65,390,981.88	18,537,854.48	18,225,407.66	14,914,554.19	13,713,016.92	65,390,632.26	0.00	38.34	0.00	325.41	
Basic Salary- Civilian	501010101	66,391,000.00	0.00	66,391,000.00	66,391,000.00	0.00	0.00	0.00	66,391,000.00	16,677,816.70	18,218,764.58	15,108,258.88	13,468,045.82	65,390,981.88	18,537,854.48	18,225,407.66	14,914,554.19	13,713,016.92	65,390,632.26	0.00	38.34	0.00	325.41	
Salaries and Wages - Casual/Contractual	501010200	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	53,066.41	81,000.00	84,900.00	384,020.00	542,986.41	33,834.33	63,819.66	50,997.44	408,426.02	542,978.41	0.00	3.69	0.00	20.00	
Other Compensation	501020000	17,838,000.00	0.00	17,838,000.00	17,838,000.00	0.00	0.00	0.00	17,838,000.00	1,865,984.85	6,081,966.17	3,870,082.84	5,740,228.89	17,637,631.56	1,960,666.87	6,261,894.63	5,871,062.94	5,742,982.85	17,636,737.00	0.00	368.44	0.00	624.66	
Personal Economic Relief Allowance (PERA)	501020100	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	885,984.85	888,072.17	850,082.84	1,186,915.00	3,791,981.47	880,666.87	889,608.63	861,062.94	1,186,718.77	3,791,055.91	0.00	16.53	0.00	624.66	
PERA - Civilian	501020101	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	885,984.85	888,072.17	850,082.84	1,186,915.00	3,791,981.47	880,666.87	889,608.63	861,062.94	1,186,718.77	3,791,055.91	0.00	16.53	0.00	624.66	
Representation Allowance (RA)	501020200	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	112,600.00	92,800.00	0.00	0.00	210,000.00	112,600.00	92,800.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	97,600.00	16,000.00	0.00	210,000.00	97,500.00	97,600.00	16,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	97,600.00	16,000.00	0.00	210,000.00	97,500.00	97,600.00	16,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	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	78,000.00	948,000.00	870,000.00	0.00	0.00	78,000.00	948,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	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	78,000.00	948,000.00	870,000.00	0.00	0.00	78,000.00	948,000.00	0.00	0.00	0.00	0.00	
Year-End Bonus	501021400	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	3,000,000.00	2,448,988.80	5,448,988.80	0.00	0.00	3,000,000.00	2,448,988.80	5,448,988.80	0.00	1.40	0.00	0.00	
Bonus - Civilian	501021401	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	3,000,000.00	2,448,988.80	5,448,988.80	0.00	0.00	3,000,000.00	2,448,988.80	5,448,988.80	0.00	1.40	0.00	0.00	
Cash Gift	501021500	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	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	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	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	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	5,002,386.00	0.00	446,614.00	5,448,000.00	0.00	5,002,386.00	0.00	446,614.00	5,448,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	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	5,002,386.00	0.00	446,614.00	5,448,000.00	0.00	5,002,386.00	0.00	446,614.00	5,448,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	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	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	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	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	307,288.03	301,815.46	297,487.16	281,439.38	1,186,000.00	1,188,000.00	308,887.18	301,815.46	297,487.16	281,839.89	1,187,865.67	0.00	0.00	100.33	
Pap-BIG Contributions	501030200	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	44,700.00	42,900.00	42,400.00	59,000.00	189,000.00	44,400.00	42,600.00	42,400.00	59,300.00	189,000.00	0.00	0.00	0.00	0.00	
Pap-BIG - Civilian	501030201	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	44,700.00	42,900.00	42,400.00	59,000.00	189,000.00	44,400.00	42,600.00	42,400.00	59,300.00	189,000.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	501030300	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	216,158.03	216,115.46	212,687.16	186,939.38	810,000.00	216,157.16	216,115.46	212,687.16	186,939.89	808,868.67	0.00	0.00	0.00	100.33	
PhilHealth - Civilian	501030301	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	216,158.03	216,115.46	212,687.16	186,939.38	810,000.00	216,157.16	216,115.46	212,687.16	186,939.89	808,868.67	0.00	0.00	0.00	100.33	
Employee Compensation Insurance Premiums (ECIP)	501030400	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,400.00	43,800.00	42,400.00	56,400.00	189,000.00	46,400.00	43,800.00	42,400.00	56,400.00	189,000.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	501030401	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,400.00	43,800.00	42,400.00	56,400.00	189,000.00	46,400.00	43,800.00	42,400.00	56,400.00	189,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	0.00	274,960.69	265,009.31	163,000.00	693,000.00	0.00	284,960.69	245,009.31	163,000.00	693,000.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	501040300	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	274,960.69	265,009.31	0.00	630,000.00	0.00	284,960.69	245,009.31	0.00	630,000.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	274,960.69	265,009.31	0.00	630,000.00	0.00	284,960.69	245,009.31							

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																						Due and Payable	Not Yet Due and Payable
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
Fuel, Oil and Lubricants Expenses	502030000	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	204,099.46	176,948.22	1,249,421.83	1,880,234.31	249,000.00	176,892.97	202,853.70	1,005,195.01	1,633,742.68	0.00	775.69	0.00	244,461.63
Semi-Expandable Machinery and Equipment Expenses	502032100	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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	3.00
Printing Equipment	502032111	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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	3.00
Utility Expenses	502040000	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	904,016.81	614,248.29	2,113,336.79	3,976,360.58	443,856.74	852,848.39	617,132.83	1,721,926.84	3,635,764.77	0.00	1,339.04	0.00	440,591.79
Water Expenses	502040100	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	32,604.21	17,353.13	9,854.37	505,818.89	565,326.86	32,604.21	17,353.13	9,787.37	56,993.95	126,738.66	0.00	871.34	0.00	439,691.00
Electricity Expenses	502040200	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	3,411,000.00	411,252.63	887,665.66	604,394.92	1,609,816.77	3,410,031.30	411,252.53	835,455.23	607,345.46	1,864,932.86	3,409,026.11	0.00	968.10	0.00	1,035.79
Communication Expenses	502060000	4,881,000.00	0.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	4,881,000.00	743,627.82	1,162,744.61	737,828.76	2,204,703.02	4,849,904.20	742,665.95	1,151,260.48	970,824.72	691,615.78	3,167,106.93	0.00	32,995.80	0.00	1,891,717.27
Postage and Courier Services	502060100	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	4,872.00	1,025.00	388.00	130,840.00	138,722.00	4,440.00	1,267.00	385.00	9,355.00	15,437.00	0.00	278.00	0.00	121,285.00
Telephone Expenses	502060200	3,222,000.00	0.00	3,222,000.00	3,222,000.00	0.00	0.00	0.00	3,222,000.00	283,226.95	712,111.31	876,918.04	1,636,391.19	3,190,643.48	283,226.88	701,456.39	410,235.06	376,399.04	1,761,355.44	0.00	31,256.82	0.00	1,438,269.04
Mobile	502060201	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	184,078.67	475,327.84	175,880.47	749,012.76	1,595,269.74	184,078.67	486,117.32	109,290.00	227,400.91	968,886.90	0.00	26,700.26	0.00	398,412.84
Landline	502060202	1,609,000.00	0.00	1,609,000.00	1,609,000.00	0.00	0.00	0.00	1,609,000.00	75,147.28	235,783.47	40,1034.57	889,378.42	1,605,343.74	75,147.28	235,378.07	300,945.06	148,998.13	764,469.54	0.00	2,889.26	0.00	940,875.20
Internet Subscription Expenses	502060300	1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	448,103.85	436,770.22	129,607.11	174,511.57	1,191,992.85	448,000.00	439,390.01	128,284.02	174,994.81	1,191,549.84	0.00	7.16	0.00	34.01
Cable, Satellite, Telegraph and Radio Expenses	502060400	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	27,926.82	6,838.08	3,1021.80	251,110.27	329,846.87	27,000.00	8,838.08	31,040.64	130,866.93	198,745.65	0.00	464.13	0.00	130,801.22
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	30,000.00	30,000.00	28,000.00	118,000.00	30,000.00	30,000.00	30,000.00	28,000.00	118,000.00	0.00	0.00	0.00	5.00
Extraordinary and Miscellaneous Expenses	502100001	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	30,000.00	30,000.00	28,000.00	118,000.00	30,000.00	30,000.00	30,000.00	28,000.00	118,000.00	0.00	0.00	0.00	5.00
Professional Services	502110000	7,195,000.00	0.00	7,195,000.00	7,195,000.00	0.00	0.00	0.00	7,195,000.00	2,766,893.72	2,477,331.42	4,279,808.39	(2,328,240.31)	7,193,783.72	2,766,893.72	2,473,255.86	4,132,638.92	(2,247,211.02)	7,127,439.88	0.00	1,248.28	0.00	66,314.14
Legal Services	502110100	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	3.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Consultancy Services	502110300	2,646,000.00	0.00	2,646,000.00	2,646,000.00	0.00	0.00	0.00	2,646,000.00	393,351.83	336,064.68	412,345.82	1,411,216.84	2,645,987.77	393,361.83	336,064.68	412,775.70	1,391,788.08	2,626,490.26	0.00	12.23	0.00	16,467.48
ICT Consultancy Services	502110301	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100,795.00	0.00	19,205.00	119,995.00	0.00	100,795.00	0.00	0.00	100,795.00	0.00	8.00	0.00	16,200.00
Consultancy Services	502110302	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	393,351.83	235,269.68	412,345.82	1,392,016.84	2,425,992.77	393,361.83	235,269.68	412,775.70	1,391,788.08	2,425,695.26	0.00	7.23	0.00	267.48
Other Professional Services	502110900	4,603,000.00	0.00	4,603,000.00	4,603,000.00	0.00	0.00	0.00	4,603,000.00	2,366,481.89	2,136,266.74	3,863,463.27	(3,785,455.96)	4,601,765.58	2,395,491.89	2,134,164.16	3,720,263.22	(3,839,000.00)	4,600,949.20	0.00	1,234.05	0.00	815.66
General Services	502120000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	624,726.25	702,839.98	66,1026.48	(755,034.96)	1,112,656.79	624,729.29	702,839.98	66,547.78	(755,800.00)	1,112,616.05	0.00	340.21	0.00	43.74
Security Services	502120300	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	624,729.26	702,839.98	66,1026.48	(755,034.96)	1,112,656.79	624,729.29	702,839.98	66,547.78	(755,800.00)	1,112,616.05	0.00	340.21	0.00	43.74
Repairs and Maintenance	502130000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	95,050.00	274,825.69	142,808.48	449,592.62	95,078.79	95,000.00	274,426.69	121,695.46	279,816.64	773,739.79	0.00	16,923.21	0.00	151,397.00
Repairs and Maintenance - Infrastructure Assets	502130001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	38,980.79	0.00	0.00	38,980.79	0.00	0.00	0.00	0.00	0.00	0.00	11,019.21	0.00	38,980.79
Communication Networks	502130006	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	38,980.79	0.00	0.00	38,980.79	0.00	0.00	0.00	0.00	0.00	0.00	11,019.21	0.00	38,980.79
Repairs and Maintenance - Machinery and Equipment	502130500	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	156,720.00	156,720.00	0.00	36,660.79	0.00	0.00	36,660.79	0.00	7,280.00	0.00	117,735.21
Information and Communication Technology Equipment	502130603	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	156,720.00	156,720.00	0.00	36,660.79	0.00	0.00	36,660.79	0.00	7,280.00	0.00	117,735.21
Repairs and Maintenance - Transportation Equipment	502130600	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	96,060.00	235,544.60	142,898.48	292,872.62	766,376.00	96,000.00	235,444.80	121,695.46	279,816.64	734,759.00	0.00	1,624.00	0.00	34,617.00
Motor Vehicles	502130601	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	96,060.00	235,544.60	142,898.48	292,872.62	766,376.00	96,000.00	235,444.80	121,695.46	279,816.64	734,759.00	0.00	1,624.00	0.00	34,617.00
Taxes, Insurance Premiums and Other Fees	502150000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,028.82	6,611.07	12,219.30	26,065.61	46,945.05	3,765.89	2,229.06	3,229.06	40,395.61	49,810.32	0.00	50.95	0.00	388.73
Taxes, Dues and Licenses	502150100																						

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 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/Foreign Grants Fund)

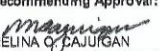
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer 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=(10-18)	23	24
C. SPECIAL PURPOSE FUNDS		0.00	2,924,184.00	2,924,184.00	0.00	2,924,184.00	0.00	0.00	2,924,184.00	218,091.00	0.00	0.00	2,708,093.00	2,924,184.00	218,091.00	0.00	0.00	2,708,093.00	2,924,184.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,708,093.00	2,708,093.00	0.00	2,708,093.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	2,708,093.00	2,708,093.00	0.00	2,708,093.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,708,093.00	2,708,093.00	0.00	2,708,093.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010289014	0.00	2,708,093.00	2,708,093.00	0.00	2,708,093.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00
GRAND TOTAL		139,120,000.00	2,924,184.00	139,046,184.00	139,120,000.00	2,924,184.00	0.00	0.00	139,044,184.00	26,768,436.45	36,696,446.77	26,725,006.06	40,118,934.87	135,165,522.85	26,678,184.16	36,015,787.23	26,393,264.97	36,669,202.41	131,646,436.77	0.00	349,691.16	0.00	3,549,004.06

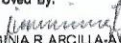
Certified Correct:

MARILOU C. DATILES
Budget Officer
Date: 2022-02-14 20:07:46

Certified Correct:

JOSE MADEO F. GLORIA
Acting Chief-Accounting Section
Date: 2022-02-14 20:07:46

Recommending Approval:

MELINA O. BAJUGAN
Acting Head-Financial and Administrative Division
Date: 2022-02-14 20:34:19

Approved By:

VIRGINIA R. ARCILLA-AGTAY
Agency Head
Date: 2022-02-14 20:40:13