

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

As at the Quarter Ending September 30, 2021

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

(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-Living Forest Science Center Staff Fund, and 04-Special Account-Project Management Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions / Modification)	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 Appropriatio ns	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=(10-15)	23	24
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	26,766,436.45	36,970,446.77	30,281,103.61	0.00	96,019,987.03	26,676,164.16	36,390,767.23	28,915,003.98	0.00	93,983,975.37	0.00	37,316,103.97	0.00	2,036,011.66
A AGENCY SPECIFIC BUDGET		126,273,000.00	0.00	126,273,000.00	126,273,000.00	0.00	0.00	0.00	126,273,000.00	26,656,017.79	35,163,660.48	26,516,559.63	0.00	90,566,267.90	26,764,765.50	34,604,020.94	27,150,459.80	0.00	88,519,246.24	0.00	34,717,742.10	0.00	2,036,011.66
Personal Services		66,453,000.00	0.00	66,453,000.00	66,453,000.00	0.00	0.00	0.00	66,453,000.00	21,120,348.00	25,303,028.90	20,161,716.02	0.00	66,575,089.92	21,055,203.62	25,302,627.98	19,909,950.05	0.00	66,267,961.65	0.00	18,877,910.98	0.00	307,106.27
Salaries and Wages	5010100000	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	18,279,864.58	15,173,056.86	0.00	52,083,933.55	16,571,489.79	18,279,027.30	14,964,661.63	0.00	51,615,167.72	0.00	13,859,066.45	0.00	268,766.53
Salaries and Wages - Regular	5010101000	66,391,000.00	0.00	66,391,000.00	66,391,000.00	0.00	0.00	0.00	66,391,000.00	16,577,915.70	18,218,784.58	15,108,256.86	0.00	51,904,957.14	16,537,654.49	18,225,407.65	14,914,564.19	0.00	51,677,616.33	0.00	13,486,042.86	0.00	227,340.81
Basic Salary - Civilian	5010101001	66,391,000.00	0.00	66,391,000.00	66,391,000.00	0.00	0.00	0.00	66,391,000.00	16,577,915.70	18,218,784.58	15,108,256.86	0.00	51,904,957.14	16,537,654.49	18,225,407.65	14,914,564.19	0.00	51,677,616.33	0.00	13,486,042.86	0.00	227,340.81
Salaries and Wages - Casual/Contractual	5010102000	543,000.00	0.00	543,000.00	543,000.00	0.00	0.00	0.00	543,000.00	53,086.41	61,080.00	64,800.00	0.00	178,976.41	33,834.30	53,818.65	50,997.44	0.00	137,551.39	0.00	364,023.59	0.00	4,426.02
Other Compensation	5010200000	17,638,000.00	0.00	17,638,000.00	17,638,000.00	0.00	0.00	0.00	17,638,000.00	1,966,984.86	6,081,358.17	4,060,062.94	0.00	12,107,405.97	1,860,666.67	6,081,094.53	4,046,062.94	0.00	12,088,724.14	0.00	5,530,594.03	0.00	18,661.83
Personal Economic Relief Allowance (PERA)	5010201000	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	866,984.86	868,972.17	860,062.94	0.00	2,605,019.97	860,666.67	860,608.53	851,062.94	0.00	2,601,338.14	0.00	1,186,980.03	0.00	3,661.83
PERA - Civilian	5010201001	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	866,984.86	868,972.17	860,062.94	0.00	2,605,019.97	860,666.67	860,608.53	851,062.94	0.00	2,601,338.14	0.00	1,186,980.03	0.00	3,661.83
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	112,500.00	112,500.00	112,500.00	0.00	337,500.00	112,500.00	112,500.00	102,500.00	0.00	327,500.00	0.00	(127,500.00)	0.00	10,000.00
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	97,500.00	97,500.00	0.00	292,500.00	97,500.00	97,500.00	92,500.00	0.00	287,500.00	0.00	(82,500.00)	0.00	6,000.00
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	97,500.00	97,500.00	97,500.00	0.00	292,500.00	97,500.00	97,500.00	92,500.00	0.00	287,500.00	0.00	(82,500.00)	0.00	6,000.00
Clothing/Uniform Allowance	5010204000	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	78,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	78,000.00	0.00	0.00
Year-End Bonus	5010214000	5,449,000.00	0.00	5,449,000.00	5,449,000.00	0.00	0.00	0.00	5,449,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,449,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,449,000.00	0.00	5,449,000.00	5,449,000.00	0.00	0.00	0.00	5,449,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	2,449,000.00	0.00	0.00
Cash Gift	5010215000	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	790,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	790,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,449,000.00	0.00	5,449,000.00	5,449,000.00	0.00	0.00	0.00	5,449,000.00	0.00	5,002,386.00	0.00	0.00	5,002,386.00	0.00	5,002,386.00	0.00	0.00	5,002,386.00	0.00	446,614.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,449,000.00	0.00	5,449,000.00	5,449,000.00	0.00	0.00	0.00	5,449,000.00	0.00	5,002,386.00	0.00	0.00	5,002,386.00	0.00	5,002,386.00	0.00	0.00	5,002,386.00	0.00	446,614.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	790,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	790,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,188,000.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	307,256.03	301,616.46	297,467.16	0.00	906,560.65	306,957.16	301,616.46	297,467.16	0.00	906,269.76	0.00	261,439.35	0.00	300.87
Pag-IBIG Contributions	5010302000	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	0.00	130,000.00	44,400.00	42,900.00	42,400.00	0.00	129,700.00	0.00	59,000.00	0.00	300.00
Pag-IBIG - Civilian	5010302001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	44,700.00	42,900.00	42,400.00	0.00	130,000.00	44,400.00	42,900.00	42,400.00	0.00	129,700.00	0.00	59,000.00	0.00	300.00
PhilHealth Contributions	5010303000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	216,158.03	215,115.46	212,667.16	0.00	643,960.65	216,157.16	215,115.46	212,667.16	0.00	643,959.78	0.00	166,039.35	0.00	0.87
PhilHealth - Civilian	5010303001	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	216,158.03	215,115.46	212,667.16	0.00	643,960.65	216,157.16	215,115.46	212,667.16	0.00	643,959.78	0.00	166,039.35	0.00	0.87
Employees Compensation Insurance Premiums (ECIP)	5010304000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,400.00	43,600.00	42,400.00	0.00	132,600.00	46,400.00	43,600.00	42,400.00	0.00	132,600.00	0.00	66,400.00	0.00	0.00
ECIP - Civilian	5010304001	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	46,400.00	43,600.00	42,400.00	0.00	132,600.00	46,400.00	43,600.00	42,400.00	0.00	132,600.00	0.00	66,400.00	0.00	0.00
Other Personnel Benefits	5010400000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	216,091.00	639,990.69	621,108.06	0.00	1,477,189.75	216,091.00	639,990.69	601,748.32	0.00	1,457,830.01	0.00	(784,169.75)	0.00	19,359.74
Terminal Leave Benefits	5010403000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	216,091.00	639,990.69	621,108.06	0.00	1,477,189.75	216,091.00	639,990.69	601,748.32	0.00	1,457,830.01	0.00			

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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)																							
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																						Due and Demandable	Not Yet Due and Demandable
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	5020309000	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	204,998.46	176,548.22	0.00	630,802.48	249,000.00	178,862.97	202,683.70	0.00	630,546.67	0.00	1,250,197.52	0.00	256.81
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	30,000.00	0.00	0.00
Printing Equipment	5020321011	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	30,000.00	0.00	0.00
Utility Expenses	5020400000	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	904,918.81	514,249.29	0.00	1,863,024.84	443,856.74	852,848.36	517,132.83	0.00	1,813,837.93	0.00	2,114,978.16	0.00	49,166.91
Water Expenses	5020401000	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	0.00	59,811.71	32,604.21	17,353.13	9,787.37	0.00	59,744.71	0.00	507,188.29	0.00	87.00
Electricity Expenses	5020402000	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	887,565.68	504,394.92	0.00	1,803,213.13	411,252.53	835,486.23	507,345.46	0.00	1,754,093.22	0.00	1,607,786.87	0.00	49,119.91
Communication Expenses	5020500000	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	1,162,744.61	737,928.76	0.00	2,644,201.18	742,865.95	1,151,960.48	670,924.72	0.00	2,465,671.15	0.00	2,236,798.82	0.00	178,630.03
Postage and Courier Services	5020501000	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	385.00	0.00	6,082.00	4,440.00	1,287.00	385.00	0.00	6,082.00	0.00	130,918.00	0.00	0.00
Telephone Expenses	5020502000	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	712,111.31	576,916.04	0.00	1,552,252.30	263,225.95	701,495.39	410,236.06	0.00	1,374,956.40	0.00	1,669,747.70	0.00	177,205.90
Mobile	5020502001	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	478,327.84	175,880.47	0.00	836,286.98	184,078.67	468,117.32	109,290.00	0.00	759,485.99	0.00	777,713.02	0.00	76,800.99
Landline	5020502002	1,608,000.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	70,147.28	235,783.47	401,034.57	0.00	715,965.32	79,147.28	235,378.07	300,945.06	0.00	616,470.41	0.00	892,034.68	0.00	100,494.91
Internet Subscription Expenses	5020503000	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	439,770.22	129,607.11	0.00	1,017,481.28	448,000.00	439,390.01	129,264.02	0.00	1,016,654.03	0.00	1,669,747.70	0.00	177,205.90
Cable, Satellite, Telegraph and Radio Expenses	5020504000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	27,825.92	9,838.08	31,021.60	0.00	68,385.60	27,000.00	9,838.08	31,040.64	0.00	67,878.72	0.00	281,814.40	0.00	508.88
Confidential, Intelligence and Extraordinary Expenses	5021000000	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	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	28,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	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	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	28,900.00	0.00	0.00
Professional Services	5021100000	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	2,477,331.42	4,275,808.89	0.00	9,521,994.03	2,768,853.72	2,473,258.86	4,132,538.92	0.00	9,374,651.50	0.00	(2,326,994.03)	0.00	147,342.53
Legal Services	5021101000	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	46,000.00	0.00	0.00
Consultancy Services	5021103000	2,548,000.00	0.00	2,548,000.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	383,381.83	339,064.68	412,345.62	0.00	1,134,772.13	383,381.83	339,064.68	412,275.70	0.00	1,134,702.21	0.00	1,411,227.87	0.00	69.92
ICT Consultancy Services	5021103001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100,796.00	0.00	0.00	100,796.00	0.00	100,795.00	0.00	0.00	0.00	0.00	19,205.00	0.00	0.00
Consultancy Services	5021103002	2,428,000.00	0.00	2,428,000.00	2,428,000.00	0.00	0.00	0.00	2,428,000.00	383,381.83	238,268.68	412,345.62	0.00	1,033,977.13	383,381.83	238,268.68	412,275.70	0.00	1,033,907.21	0.00	1,392,022.87	0.00	69.92
Other Professional Services	5021199000	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	2,138,266.74	3,863,463.27	0.00	8,387,221.90	2,385,491.89	2,134,194.18	3,720,263.22	0.00	8,239,949.29	0.00	(3,784,221.80)	0.00	147,272.61
General Services	5021200000	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	702,938.98	651,026.48	0.00	1,878,694.75	524,729.29	702,938.98	650,547.78	0.00	1,878,216.05	0.00	(765,694.75)	0.00	478.70
Security Services	5021203000	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	702,938.98	651,026.48	0.00	1,878,694.75	524,729.29	702,938.98	650,547.78	0.00	1,878,216.05	0.00	(765,694.75)	0.00	478.70
Repairs and Maintenance	5021300000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	98,060.00	274,525.69	142,898.48	0.00	515,484.17	98,000.00	274,425.69	121,695.46	0.00	494,121.15	0.00	469,515.83	0.00	21,383.02
Repairs and Maintenance - Infrastructure Assets	5021303000	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	50,000.00	0.00	0.00
Communication Networks	5021303008	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	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021306000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	38,980.79	0.00	0.00	38,980.79	0.00	38,980.79	0.00	0.00	0.00	0.00	125,019.21	0.00	0.00
Information and Communication Technology Equipment	5021306003	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	38,980.79	0.00	0.00	38,980.79	0.00	38,980.79	0.00	0.00	0.00	0.00	125,019.21	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	98,060.00	235,544.90	142,898.48	0.00	476,503.38	98,000.00	235,444.90	121,695.46	0.00	455,140.36	0.00	294,498.62	0.00	21,383.02
Motor Vehicles	5021306001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	98,060.00	235,544.90	142,898.48	0.00	476,503.38	98,000.00	235,444.90	121,695.46	0.00	455,140.36	0.00	294,498.62	0.00	21,383.02
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,028.82	5,611.07	12,213.60	0.00	21,853.49	3,766.59	2,229.06	3,229.06	0.00	9,224.71	0.00	28,146.51	0.00	12,828.78
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,028.82	5,611.07	12,											

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 Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions + Modificatio	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 Appropriatio ns	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+1 3+14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
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	216,091.00	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	216,091.00	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	216,091.00	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	216,091.00	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	216,091.00	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	28,766,436.46	36,970,446.77	30,281,103.81	0.00	96,019,987.03	28,678,164.16	36,390,767.23	28,915,003.98	0.00	83,983,975.37	0.00	37,316,103.97	0.00	2,036,011.66

Certified Correct:

MARILOU C. DATILES

Budget Officer

Date: 2021-11-27 15:17:41

Certified Correct:

JOSE MADEO F. GLORIA

Acting Chief-Accounting Section

Date: 2021-11-27 15:17:41

Recommending Approval:

MELINA O. CAJUGAN

Acting Chief-FAD

Date: 2021-11-27 15:23:38

Approved By:

VIRGINIA R. ARCILLA AGAYAT

Agency Head

Date: 2021-11-27 15:44:22