

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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
	Supplemental
	Continuing

(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)	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	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept.	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		129,196,000.00	2,816,482.00	132,012,482.00	129,196,000.00	2,816,482.00	0.00	0.00	132,012,482.00	29,151,312.93	0.00	0.00	0.00	29,151,312.93	27,603,114.62	0.00	0.00	0.00	27,603,114.62	0.00	102,861,169.07	0.00	1,548,198.31
A. AGENCY SPECIFIC BUDGET		121,750,000.00	0.00	121,750,000.00	121,750,000.00	0.00	0.00	0.00	121,750,000.00	27,318,509.02	0.00	0.00	0.00	27,318,509.02	25,770,310.71	0.00	0.00	0.00	25,770,310.71	0.00	94,431,490.98	0.00	1,548,198.31
Personnel Services		82,571,000.00	0.00	82,571,000.00	82,571,000.00	0.00	0.00	0.00	82,571,000.00	20,689,955.79	0.00	0.00	0.00	20,689,955.79	20,584,958.05	0.00	0.00	0.00	20,584,958.05	0.00	61,881,044.21	0.00	104,997.74
Salaries and Wages	501010000	62,457,000.00	0.00	62,457,000.00	62,457,000.00	0.00	0.00	0.00	62,457,000.00	18,611,350.02	0.00	0.00	0.00	18,611,350.02	18,506,352.28	0.00	0.00	0.00	18,506,352.28	0.00	43,845,649.98	0.00	104,997.74
Salaries and Wages - Regular	501010100	62,053,000.00	0.00	62,053,000.00	62,053,000.00	0.00	0.00	0.00	62,053,000.00	18,518,280.02	0.00	0.00	0.00	18,518,280.02	18,426,980.76	0.00	0.00	0.00	18,426,980.76	0.00	43,534,719.98	0.00	91,299.26
Basic Salary - Civilian	5010101001	62,053,000.00	0.00	62,053,000.00	62,053,000.00	0.00	0.00	0.00	62,053,000.00	18,518,280.02	0.00	0.00	0.00	18,518,280.02	18,426,980.76	0.00	0.00	0.00	18,426,980.76	0.00	43,534,719.98	0.00	91,299.26
Salaries and Wages - Casual/Contractual	501010200	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	93,070.00	0.00	0.00	0.00	93,070.00	79,371.52	0.00	0.00	0.00	79,371.52	0.00	310,930.00	0.00	13,698.48
Other Compensation	501020000	16,524,000.00	0.00	16,524,000.00	16,524,000.00	0.00	0.00	0.00	16,524,000.00	1,086,199.00	0.00	0.00	0.00	1,086,199.00	1,086,199.00	0.00	0.00	0.00	1,086,199.00	0.00	15,437,801.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,456,000.00	0.00	3,456,000.00	3,456,000.00	0.00	0.00	0.00	3,456,000.00	868,699.00	0.00	0.00	0.00	868,699.00	868,699.00	0.00	0.00	0.00	868,699.00	0.00	2,587,301.00	0.00	0.00
PERA - Civilian	5010201001	3,456,000.00	0.00	3,456,000.00	3,456,000.00	0.00	0.00	0.00	3,456,000.00	868,699.00	0.00	0.00	0.00	868,699.00	868,699.00	0.00	0.00	0.00	868,699.00	0.00	2,587,301.00	0.00	0.00
Representation Allowance (RA)	501020200	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	97,500.00	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	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00
Year End Bonus	501021400	5,172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00
Bonus - Civilian	5010214001	5,172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00
Cash Gift	501021500	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	5,172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,172,000.00	0.00	5,172,000.00	5,172,000.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,401,000.00	0.00	1,401,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	308,538.28	0.00	0.00	0.00	308,538.28	308,538.28	0.00	0.00	0.00	308,538.28	0.00	1,092,461.72	0.00	0.00
Pag-IBIG Contributions	501030200	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	0.00	128,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00	0.00	0.00	43,400.00	0.00	128,600.00	0.00	0.00
PhilHealth Contributions	501030300	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	221,338.28	0.00	0.00	0.00	221,338.28	221,338.28	0.00	0.00	0.00	221,338.28	0.00	835,661.72	0.00	0.00
PhilHealth - Civilian	5010303001	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	221,338.28	0.00	0.00	0.00	221,338.28	221,338.28	0.00	0.00	0.00	221,338.28	0.00	835,661.72	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	128,200.00	0.00	0.00
ECIP - Civilian	5010304001	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	128,200.00	0.00	0.00
Other Personnel Benefits	501040000	2,189,000.00	0.00	2,189,000.00	2,189,000.00	0.00	0.00	0.00	2,189,000.00	683,868.49	0.00	0.00	0.00	683,868.49	683,868.49	0.00	0.00	0.00	683,868.49	0.00	1,505,131.51	0.00	0.00
Terminal Leave Benefits	501040300	1,948,000.00	0.00	1,948,000.00	1,948,000.00	0.00	0.00	0.00	1,948,000.00	683,868.49	0.00	0.00	0.00	683,868.49	683,868.49	0.00	0.00	0.00	683,868.49	0.00	1,264,131.51	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,948,000.00	0.00	1,948,000.00	1,948,000.00	0.00	0.00	0.00	1,948,000.00	683,868.49	0.00	0.00	0.00	683,868.49	683,868.49	0.00	0.00	0.00	683,868.49	0.00	1,264,131.51	0.00	0.00
Other Personnel Benefits	501049900	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00

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
	Supplemental
	Continuing

(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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfe r To	Transfe r From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte r Endin g	4th Quarte r Endin g	TOTAL	1st Quarter Ending March 31	2nd Quart er Endin g	3rd Quarte r Ending Sept.	4th Quarte r Endin g	TOTAL	Unrelea sed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandabl e	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
Loyalty Award - Civilian	5010499015	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Maintenance and Other Operating Expenses		37,929,000.00	0.00	37,929,000.00	37,929,000.00	0.00	0.00	0.00	37,929,000.00	6,331,892.23	0.00	0.00	0.00	6,331,892.23	5,185,352.66	0.00	0.00	0.00	5,185,352.66	0.00	31,597,107.77	0.00	1,146,539.57
Traveling Expenses	5020100000	7,999,000.00	0.00	7,999,000.00	7,999,000.00	0.00	0.00	0.00	7,999,000.00	1,012,202.24	0.00	0.00	0.00	1,012,202.24	679,329.08	0.00	0.00	0.00	679,329.08	0.00	6,986,797.76	0.00	332,873.16
Traveling Expenses - Local	5020101000	3,756,000.00	0.00	3,756,000.00	3,756,000.00	0.00	0.00	0.00	3,756,000.00	171,395.06	0.00	0.00	0.00	171,395.06	94,502.06	0.00	0.00	0.00	94,502.06	0.00	3,584,604.94	0.00	76,893.00
Traveling Expenses - Foreign	5020102000	4,243,000.00	0.00	4,243,000.00	4,243,000.00	0.00	0.00	0.00	4,243,000.00	840,807.18	0.00	0.00	0.00	840,807.18	584,827.02	0.00	0.00	0.00	584,827.02	0.00	3,402,192.82	0.00	255,980.16
Training and Scholarship Expenses	5020200000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	657,200.00	0.00	0.00
Training Expenses	5020201000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	657,200.00	0.00	0.00
ICT Training Expenses	5020201001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Training Expenses	5020201002	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	617,200.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	0.00	8,225,000.00	1,222,091.03	0.00	0.00	0.00	1,222,091.03	546,261.72	0.00	0.00	0.00	546,261.72	0.00	7,002,908.97	0.00	675,829.31
Office Supplies Expenses	5020301000	6,180,000.00	0.00	6,180,000.00	6,180,000.00	0.00	0.00	0.00	6,180,000.00	940,609.84	0.00	0.00	0.00	940,609.84	271,380.64	0.00	0.00	0.00	271,380.64	0.00	5,239,390.16	0.00	669,229.20
ICT Office Supplies	5020301001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Office Supplies Expenses	5020301002	6,152,000.00	0.00	6,152,000.00	6,152,000.00	0.00	0.00	0.00	6,152,000.00	912,609.84	0.00	0.00	0.00	912,609.84	271,380.64	0.00	0.00	0.00	271,380.64	0.00	5,239,390.16	0.00	641,229.20
Accountable Forms Expenses	5020302000	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	164,000.00	0.00	0.00
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	281,481.19	0.00	0.00	0.00	281,481.19	274,881.08	0.00	0.00	0.00	274,881.08	0.00	1,599,518.81	0.00	6,600.11
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	497,851.32	0.00	0.00	0.00	497,851.32	441,531.39	0.00	0.00	0.00	441,531.39	0.00	3,480,148.68	0.00	56,319.93
Water Expenses	5020401000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	20,831.60	0.00	0.00	0.00	20,831.60	19,354.60	0.00	0.00	0.00	19,354.60	0.00	546,168.40	0.00	1,477.00
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	477,019.72	0.00	0.00	0.00	477,019.72	422,176.79	0.00	0.00	0.00	422,176.79	0.00	2,933,980.28	0.00	54,842.93
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	646,839.53	0.00	0.00	0.00	646,839.53	589,095.91	0.00	0.00	0.00	589,095.91	0.00	4,234,160.47	0.00	57,743.62
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	4,618.00	0.00	0.00	0.00	4,618.00	4,618.00	0.00	0.00	0.00	4,618.00	0.00	132,382.00	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	268,679.28	0.00	0.00	0.00	268,679.28	231,288.84	0.00	0.00	0.00	231,288.84	0.00	2,953,320.72	0.00	37,390.44
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	192,660.24	0.00	0.00	0.00	192,660.24	164,158.29	0.00	0.00	0.00	164,158.29	0.00	1,421,339.76	0.00	28,501.95
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	76,019.04	0.00	0.00	0.00	76,019.04	67,130.55	0.00	0.00	0.00	67,130.55	0.00	1,531,980.96	0.00	8,888.49
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	358,785.13	0.00	0.00	0.00	358,785.13	338,431.95	0.00	0.00	0.00	338,431.95	0.00	833,214.87	0.00	20,353.18
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	14,757.12	0.00	0.00	0.00	14,757.12	14,757.12	0.00	0.00	0.00	14,757.12	0.00	315,242.88	0.00	0.00
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	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	88,000.00	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	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	88,000.00	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	2,290,052.01	0.00	0.00	0.00	2,290,052.01	2,288,506.61	0.00	0.00	0.00	2,288,506.61	0.00	4,904,947.99	0.00	1,545.40
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	2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	318,924.35	0.00	0.00	0.00	318,924.35	318,911.90	0.00	0.00	0.00	318,911.90	0.00	2,227,075.65	0.00	12.45
ICT Consultancy Services	5021103001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100,835.40	0.00	0.00	0.00	100,835.40	100,823.25	0.00	0.00	0.00	100,823.25	0.00	19,164.60	0.00	12.15
Consultancy Services	5021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	218,088.95	0.00	0.00	0.00	218,088.95	218,088.65	0.00	0.00	0.00	218,088.65	0.00	2,207,911.05	0.00	0.30
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	1,971,127.66	0.00	0.00	0.00	1,971,127.66	1,969,594.71	0.00	0.00	0.00	1,969,594.71	0.00	2,631,872.34		

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
	Supplemental
	Continuing

(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 /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfe r To	Transfe r From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte r Endin g	4th Quarte r Endin g	TOTAL	1st Quarter Ending March 31	2nd Quarte r Endin g	3rd Quarte r Endin g Sept.	4th Quarte r Endin g	TOTAL	Unrelea sed Appropri ations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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+1 8+19)	21=(5- 10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	5021306000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	103,856.50	0.00	0.00	0.00	103,856.50	101,566.50	0.00	0.00	0.00	101,566.50	0.00	667,143.50	0.00	2,290.00
Motor Vehicles	5021306001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	103,856.50	0.00	0.00	0.00	103,856.50	101,566.50	0.00	0.00	0.00	101,566.50	0.00	667,143.50	0.00	2,290.00
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	13,429.21	0.00	0.00	0.00	13,429.21	9,600.00	0.00	0.00	0.00	9,600.00	0.00	36,570.79	0.00	3,829.21
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	13,429.21	0.00	0.00	0.00	13,429.21	9,600.00	0.00	0.00	0.00	9,600.00	0.00	36,570.79	0.00	3,829.21
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	13,429.21	0.00	0.00	0.00	13,429.21	9,600.00	0.00	0.00	0.00	9,600.00	0.00	36,570.79	0.00	3,829.21
Other Maintenance and Operating Expenses	5029900000	2,092,000.00	0.00	2,092,000.00	2,092,000.00	0.00	0.00	0.00	2,092,000.00	118,370.24	0.00	0.00	0.00	118,370.24	102,333.90	0.00	0.00	0.00	102,333.90	0.00	1,973,629.76	0.00	16,036.34
Advertising Expenses	5029901000	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	1,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	420,750.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	106,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	114,120.24	0.00	0.00	0.00	114,120.24	98,083.90	0.00	0.00	0.00	98,083.90	0.00	1,439,879.76	0.00	16,036.34
Rents - Building and Structures	5029905001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	114,120.24	0.00	0.00	0.00	114,120.24	98,083.90	0.00	0.00	0.00	98,083.90	0.00	1,439,879.76	0.00	16,036.34
Membership Dues and Contributions to Organizations	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Capital Outlays		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00
Property, Plant and Equipment Outlay	5060400000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00
Machinery and Equipment Outlay	5060405000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00
Information and Communication Technology Equipment	5060405003	845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00
ICT Software	5060405015	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	108,339.00	0.00	296,661.00
B. AUTOMATIC APPROPRIATIONS		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00
Retirement and Life Insurance Premiums		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00
Other Compensation	5010200000	0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00
GRAND TOTAL		129,196,000.00	2,816,482.00	132,012,482.00	129,196,000.00	2,816,482.00	0.00	0.00	132,012,482.00	29,151,312.93	0.00	0.00	0.00	29,151,312.93	27,603,114.62	0.00	0.00	0.00	27,603,114.62	0.00	102,861,169.07	0.00	1,548,198.31

Certified Correct:


MARKLOU C. DATILES

Budget Officer

Date: 2022-04-20 14:30:02

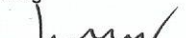
Certified Correct:


JOSE MADEO F. GLORIA

Acting Head-Accounting Section

Date: 2022-04-20
14:30:02

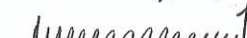
Recommend
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JERECO O. PALOMA

Chief Administrative Officer

Date: 2022-04-
te: 20

Approved By:


VIRGINIA F. ARCHILLA

Agency Head

Date: 2022-04-20
te: 15:45:46