

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
(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)

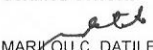
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	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		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	36,682,932.67	0.00	0.00	67,834,245.60	27,603,114.62	38,411,455.24	0.00	0.00	66,014,569.86	0.00	64,178,236.40	0.00	1,819,675.74
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	34,397,106.70	0.00	0.00	61,715,615.72	25,770,310.71	34,125,629.27	0.00	0.00	59,885,939.98	0.00	60,034,384.28	0.00	1,819,675.74
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	23,357,276.55	0.00	0.00	44,047,232.34	20,584,958.05	23,118,577.25	0.00	0.00	43,703,535.30	0.00	38,523,767.66	0.00	343,697.04
Salaries and Wages	5010100000	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	14,903,452.46	0.00	0.00	33,514,802.48	18,506,352.28	14,670,147.57	0.00	0.00	33,176,499.85	0.00	28,942,197.52	0.00	338,302.63
Salaries and Wages - Regular	5010101000	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	14,807,842.46	0.00	0.00	33,326,122.48	18,426,980.76	14,572,940.13	0.00	0.00	32,969,920.89	0.00	28,726,877.52	0.00	326,201.59
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	14,807,842.46	0.00	0.00	33,326,122.48	18,426,980.76	14,572,940.13	0.00	0.00	32,969,920.89	0.00	28,726,877.52	0.00	326,201.59
Salaries and Wages - Casual/Contractual	5010102000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	93,070.00	95,610.00	0.00	0.00	188,680.00	79,371.52	97,207.44	0.00	0.00	178,578.96	0.00	215,320.00	0.00	12,101.04
Other Compensation	5010200000	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	6,940,826.59	0.00	0.00	8,027,025.59	1,086,199.00	6,935,735.68	0.00	0.00	8,021,934.68	0.00	8,496,974.41	0.00	5,090.91
Personal Economic Relief Allowance (PERA)	5010201000	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	933,300.59	0.00	0.00	1,801,999.59	868,699.00	928,209.68	0.00	0.00	1,795,906.68	0.00	1,654,000.41	0.00	5,090.91
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	933,300.59	0.00	0.00	1,801,999.59	868,699.00	928,209.68	0.00	0.00	1,795,906.68	0.00	1,654,000.41	0.00	5,090.91
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	102,250.00	0.00	0.00	214,750.00	112,500.00	102,250.00	0.00	0.00	214,750.00	0.00	(4,750.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	105,000.00	102,250.00	0.00	0.00	207,250.00	105,000.00	102,250.00	0.00	0.00	207,250.00	0.00	2,750.00	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	102,250.00	0.00	0.00	207,250.00	105,000.00	102,250.00	0.00	0.00	207,250.00	0.00	2,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	18,000.00	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	846,000.00	0.00	0.00	846,000.00	0.00	846,000.00	0.00	0.00	846,000.00	0.00	18,000.00	0.00	0.00
Year End Bonus	5010214000	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	5010215000	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	5010216000	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	4,957,026.00	0.00	0.00	4,957,026.00	0.00	4,957,026.00	0.00	0.00	4,957,026.00	0.00	214,974.00	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	4,957,026.00	0.00	0.00	4,957,026.00	0.00	4,957,026.00	0.00	0.00	4,957,026.00	0.00	214,974.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	5010300000	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	226,659.60	0.00	0.00	535,197.88	308,538.28	226,356.10	0.00	0.00	534,894.38	0.00	665,802.12	0.00	303.50
Pag-IBIG Contributions	5010302000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,400.00	30,500.00	0.00	0.00	73,900.00	43,400.00	30,500.00	0.00	0.00	73,900.00	0.00	98,100.00	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	30,500.00	0.00	0.00	73,900.00	43,400.00	30,500.00	0.00	0.00	73,900.00	0.00	98,100.00	0.00	0.00
PhilHealth Contributions	5010303000	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	164,459.60	0.00	0.00	385,797.88	221,338.28	164,156.10	0.00	0.00	385,494.38	0.00	671,202.12	0.00	303.50
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	164,459.60	0.00	0.00	385,797.88	221,338.28	164,156.10	0.00	0.00	385,494.38	0.00	671,202.12	0.00	303.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	43,800.00	31,700.00	0.00	0.00	75,500.00	43,800.00	31,700.00	0.00	0.00	75,500.00	0.00	96,500.00	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	31,700.00	0.00	0.00	75,500.00	43,800.00	31,700.00	0.00	0.00	75,500.00	0.00	96,500.00	0.00	0.00
Other Personnel Benefits	5010400000	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	1,286,337.90	0.00	0.00	1,970,206.39	683,868.49	1,286,337.90	0.00	0.00	1,970,206.39	0.00	218,793.61	0.00	0.00
Terminal Leave Benefits	5010403000	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	1,286,337.90	0.00	0.00	1,970,206.39	683,868.49	1,286,337.90	0.00	0.00	1,970,206.39	0.00	(22,206.39)	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	1,286,337.90	0.00	0.00	1,970,206.39	683,868.49	1,286,337.90	0.00	0.00	1,970,206.39	0.00	(22,206.39)	0.00	0.00
Other Personnel Benefits	5010499000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	0.00												

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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 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
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	606,765.41	0.00	0.00	1,447,572.59	584,827.02	828,082.17	0.00	0.00	1,412,908.19	0.00	2,795,427.41	0.00	34,683.40
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	617,200.00	0.00	0.00	625,000.00	7,800.00	617,200.00	0.00	0.00	625,000.00	0.00	40,000.00	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	617,200.00	0.00	0.00	625,000.00	7,800.00	617,200.00	0.00	0.00	625,000.00	0.00	40,000.00	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	617,200.00	0.00	0.00	625,000.00	7,800.00	617,200.00	0.00	0.00	625,000.00	0.00	0.00	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	3,199,504.82	0.00	0.00	4,421,595.85	546,261.72	2,986,824.13	0.00	0.00	3,533,085.85	0.00	3,803,404.15	0.00	888,510.00
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	2,873,758.11	0.00	0.00	3,814,367.95	271,380.64	2,654,477.31	0.00	0.00	2,925,857.95	0.00	2,365,632.05	0.00	888,510.00
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	2,873,758.11	0.00	0.00	3,786,367.95	271,380.64	2,654,477.31	0.00	0.00	2,925,857.95	0.00	2,365,632.05	0.00	860,510.00
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	325,746.71	0.00	0.00	607,227.90	274,881.08	332,346.82	0.00	0.00	607,227.90	0.00	1,273,772.10	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	497,851.32	1,486,773.09	0.00	0.00	1,984,624.41	441,531.39	1,530,239.35	0.00	0.00	1,971,770.74	0.00	1,993,375.59	0.00	12,853.67
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	19,583.93	0.00	0.00	40,415.53	19,354.60	12,018.71	0.00	0.00	31,373.31	0.00	526,584.47	0.00	9,042.22
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	1,467,189.16	0.00	0.00	1,944,208.88	422,176.79	1,518,220.64	0.00	0.00	1,940,397.43	0.00	1,466,791.12	0.00	3,811.45
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	499,412.47	0.00	0.00	1,146,252.00	589,095.91	493,068.02	0.00	0.00	1,082,163.93	0.00	3,734,748.00	0.00	64,088.07
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	1,375.00	0.00	0.00	5,993.00	4,618.00	0.00	0.00	0.00	4,618.00	0.00	131,007.00	0.00	1,375.00
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	160,576.40	0.00	0.00	429,255.68	231,288.84	162,588.70	0.00	0.00	393,877.54	0.00	2,792,744.32	0.00	35,378.14
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	99,470.10	0.00	0.00	292,130.34	164,158.29	92,593.91	0.00	0.00	256,752.20	0.00	1,321,869.66	0.00	35,378.14
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	61,106.30	0.00	0.00	137,125.34	67,130.55	69,994.79	0.00	0.00	137,125.34	0.00	1,470,874.66	0.00	0.00
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	322,703.95	0.00	0.00	681,489.08	336,431.95	315,722.20	0.00	0.00	654,154.15	0.00	510,510.92	0.00	27,334.93
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	14,757.12	0.00	0.00	29,514.24	14,757.12	14,757.12	0.00	0.00	29,514.24	0.00	300,485.76	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	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	58,000.00	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	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	58,000.00	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	1,499,620.01	0.00	0.00	3,789,672.02	2,288,506.61	1,501,152.96	0.00	0.00	3,789,659.57	0.00	3,405,327.98	0.00	12.45
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	124,686.41	0.00	0.00	443,610.76	318,911.90	124,686.41	0.00	0.00	443,596.31	0.00	2,102,389.24	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	124,686.41	0.00	0.00	342,775.36	218,088.65	124,686.41	0.00	0.00	342,775.06	0.00	2,083,224.64	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	1,374,933.60	0.00	0.00	3,346,061.26	1,969,594.71	1,376,466.55	0.00	0.00	3,346,061.26	0.00	1,256,938.74	0.00	0.00
General Services	5021200000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	385,890.15	705,131.59	0.00	0.00	1,091,021.74	385,817.55	692,724.65	0.00	0.00	1,078,542.20	0.00	813,978.26	0.00	12,479.54
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	385,890.15	429,508.5												

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=(10-15)	23	24
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	206,250.00	0.00	0.00	502,911.00	0.00	102,500.00	0.00	0.00	102,500.00	0.00	747,089.00	0.00	400,411.00
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	296,661.00	206,250.00	0.00	0.00	502,911.00	0.00	102,500.00	0.00	0.00	102,500.00	0.00	342,089.00	0.00	400,411.00
ICT Software	5060405015	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
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	1,469,343.97	0.00	0.00	3,302,147.88	1,832,803.91	1,469,343.97	0.00	0.00	3,302,147.88	0.00	4,143,852.12	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	1,469,343.97	0.00	0.00	3,302,147.88	1,832,803.91	1,469,343.97	0.00	0.00	3,302,147.88	0.00	4,143,852.12	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	2,816,482.00	0.00	0.00	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
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	2,816,482.00	0.00	0.00	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
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	2,816,482.00	0.00	0.00	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
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	2,816,482.00	0.00	0.00	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
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	2,816,482.00	0.00	0.00	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
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	38,682,932.67	0.00	0.00	67,834,245.60	27,603,114.62	38,411,455.24	0.00	0.00	66,014,569.86	0.00	64,178,236.40	0.00	1,819,675.74

Certified Correct:


MARI LOU C. DATILES
Budget Officer

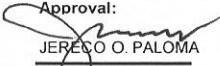
Date: 2022-07-29 18:58:50

Certified Correct:


JOSE MADEO F. GLORIA
Acting Head, Accounting Section

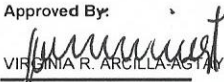
Date: 2022-07-29 18:58:50

Recommending Approval:


JERECO O. PALOMA
Chief Administrative Officer

Date: 2022-07-29 19:09:16

Approved By:


VIRGINIA R. ARCILLA-AGUSTIN
Agency Head

Date: 2022-07-29 19:18:52