

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


Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE- (PROPER)**
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : **01**


<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer/Froy/Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		1st Quarter		Unrelated Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Total	Ending March 31	Total			Due and Demandable	Not Yet Due and Demandable	
																		1st Quarter
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	23	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET		490,159,000	0	490,159,000	490,159,000	0.00				490,159,000.00	79,489,659	79,489,659	71,120,388	71,120,388	0	410,669,341	8,369,271	0
Personnel Services		131,939,000.00	0.00	131,939,000.00	131,939,000.00	0.00	0.00	0.00	131,939,000.00	32,414,351.34	32,414,351.34	27,293,938.69	27,293,938.69	0.00	99,524,648.66	5,120,412.65		
Salaries and Wages		102,517,000.00	-	102,517,000.00	102,517,000.00	-	-	-	102,517,000.00	28,713,778.13	28,713,778.13	24,475,038.07	24,475,038.07	-	73,923,231.87	4,239,740.05		
Salaries and Wages - Regular	50101010 00	102,517,000.00	0.00	102,517,000.00	102,517,000.00	0.00			102,517,000.00	28,713,778.13	28,713,778.13	24,475,038.07	24,475,038.07	0.00	73,923,231.87	4,239,740.05		
Basic Salary - Civilian	50101010 01	100,968,000.00	0.00	100,968,000.00	100,968,000.00	0.00			100,968,000.00	28,449,516.14	28,449,516.14	24,221,509.52	24,221,509.52	0.00	72,518,483.86	4,228,006.62		
Salaries and Wages - Contractual/Casual	50101020 00	1,549,000.00	0.00	1,549,000.00	1,549,000.00	0.00			1,549,000.00	264,261.99	264,261.99	253,528.55	253,528.55	0.00	1,284,738.01	10,733.44		
Other Compensation		28,394,000.00	0.00	28,394,000.00	28,394,000.00	0.00			28,394,000.00	3,332,628.97	3,332,628.97	2,571,128.97	2,571,128.97	0.00	24,971,371.03	761,500.00		
Personal Economic Relief Allowance (PERA)	50102010 01	3,264,000.00	0.00	3,264,000.00	3,264,000.00	0.00			3,264,000.00	881,000.00	881,000.00	677,500.00	677,500.00	0.00	2,383,000.00	3,500.00		
Representation Expenses (RA)	50102020 00	2,892,000.00	0.00	2,892,000.00	2,892,000.00	0.00			2,892,000.00	1,077,250.00	1,077,250.00	658,250.00	658,250.00	0.00	1,814,750.00	509,000.00		
Transportation Allowance (TA)	50102030 01	2,892,000.00	0.00	2,892,000.00	2,892,000.00	0.00			2,892,000.00	568,250.00	568,250.00	319,250.00	319,250.00	0.00	2,323,750.00	249,000.00		
Clothing/Uniform Allowance-Civilian	50102040 01	816,000.00	0.00	816,000.00	816,000.00	0.00			816,000.00	798,000.00	798,000.00	798,000.00	798,000.00	0.00	18,000.00	0.00		
Lump-Sum of Slip Incentive- Length of Service-Civilian	50102990 10	252,000.00	0.00	252,000.00	252,000.00	0.00			252,000.00	3,128.97	3,128.97	3,128.97	3,128.97	0.00	248,871.03	0.00		
Productivity Enhancement Incentive PEI- Civilian	50102990 12	680,000.00	0.00	680,000.00	680,000.00	0.00			680,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	675,000.00	0.00		
Mid-Year Bonus- Civilian	50102990 36	8,414,000.00	0.00	8,414,000.00	8,414,000.00	0.00			8,414,000.00	0.00	0.00	0.00	0.00	0.00	8,414,000.00	0.00		
Year-End Bonus- Civilian	50102140 01	8,414,000.00	0.00	8,414,000.00	8,414,000.00	0.00			8,414,000.00	0.00	0.00	0.00	0.00	0.00	8,414,000.00	0.00		
Cash DBI- Civilian	50102150 01	680,000.00	0.00	680,000.00	680,000.00	0.00			680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00		
Personnel Benefits Contribution		1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00			1,118,000.00	367,944.24	367,944.24	247,771.65	247,771.65	0.00	750,555.76	120,172.39		
Page-IBI Contribution- Civilian	50103020 01	163,000.00	0.00	163,000.00	163,000.00	0.00			163,000.00	41,500.00	41,500.00	28,000.00	28,000.00	0.00	121,500.00	13,500.00		
PHHealth Contribution- Civilian	50103030 01	777,000.00	0.00	777,000.00	777,000.00	0.00			777,000.00	274,744.24	274,744.24	186,671.65	186,671.65	0.00	502,255.76	88,072.59		
ECPH- Civilian	50103040 01	163,000.00	0.00	163,000.00	163,000.00	0.00			163,000.00	41,700.00	41,700.00	28,100.00	28,100.00	0.00	121,300.00	13,600.00		
Loyalty Pay	50104990 99	15,000.00	0.00	15,000.00	15,000.00	0.00			15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00		
Maintenance & Other Operating Expenses		275,865,000.00	0.00	275,865,000.00	275,865,000.00	0.00	0.00	0.00	275,865,000.00	47,075,308.09	47,075,308.09	43,826,449.50	43,826,449.50	0.00	228,789,691.91	3,248,858.59		
Traveling Expenses		62,332,000.00	-	62,332,000.00	62,332,000.00	0.00	-	-	62,332,000.00	2,856,915.75	2,856,915.75	2,265,977.75	2,265,977.75	-	59,478,084.25	890,938.00		
Traveling Expenses - Local	50201000 00	17,548,000.00	0.00	17,548,000.00	17,548,000.00	0.00			17,548,000.00	2,856,915.75	2,856,915.75	2,265,977.75	2,265,977.75	0.00	14,691,084.25	590,938.00		
Traveling Expenses - Foreign	50201020 00	44,784,000.00	0.00	44,784,000.00	44,784,000.00	0.00			44,784,000.00	0.00	0.00	0.00	0.00	0.00	44,784,000.00	0.00		
Training and Scholarship Expenses		16,018,000.00	0.00	16,018,000.00	16,018,000.00	0.00			16,018,000.00	1,694,219.50	1,694,219.50	1,544,153.36	1,544,153.36	0.00	14,323,780.50	150,066.14		
Training Expenses	50202010 00	16,018,000.00	0.00	16,018,000.00	16,018,000.00	0.00			16,018,000.00	1,694,219.50	1,694,219.50	1,544,153.36	1,544,153.36	0.00	14,323,780.50	150,066.14		
Supplies and Materials Expenses		29,396,000.00	0.00	29,396,000.00	29,396,000.00	0.00			29,396,000.00	3,475,351.77	3,475,351.77	3,187,551.63	3,187,551.63	0.00	25,920,648.23	287,800.14		
Office Supplies Expenses	50203010 00	22,452,000.00	0.00	22,452,000.00	22,452,000.00	0.00			22,452,000.00	2,267,976.08	2,267,976.08	2,048,519.68	2,048,519.68	0.00	20,184,023.92	219,456.40		
Fuel, Oil and Lubricants Expenses	50203090 00	6,944,000.00	0.00	6,944,000.00	6,944,000.00	0.00			6,944,000.00	1,207,375.69	1,207,375.69	1,139,031.95	1,139,031.95	0.00	5,736,824.31	88,343.74		
Utility Expenses		6,402,000.00	0.00	6,402,000.00	6,402,000.00	0.00			6,402,000.00	1,187,954.38	1,187,954.38	1,185,736.72	1,185,736.72	0.00	5,214,045.62	2,217.65		
Water Expenses	50204010 00	1,322,000.00	0.00	1,322,000.00	1,322,000.00	0.00			1,322,000.00	36,969.48	36,969.48	34,751.82	34,751.82	0.00	1,285,032.22	2,217.66		
Electricity Expense	50204020 00	5,080,000.00	0.00	5,080,000.00	5,080,000.00	0.00			5,080,000.00	1,150,984.90	1,150,984.90	1,150,984.90	1,150,984.90	0.00	3,929,015.10	0.00		
Communication Services		34,009,000.00	0.00	34,009,000.00	34,009,000.00	0.00			34,009,000.00	4,365,787.44	4,365,787.44	3,908,027.27	3,908,027.27	0.00	29,643,212.56	457,760.17		
Postage and Deliveries	50205010 00	366,000.00	0.00	366,000.00	366,000.00	0.00			366,000.00	7,257.00	7,257.00	7,257.00	7,257.00	0.00	358,743.00	0.00		
Telephone Expenses- Mobile	50205020 01	1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00			1,412,000.00	771,415.29	771,415.29	749,916.31	749,916.31	0.00	640,584.71	21,498.98		
Telephone Expenses- Landline	50205020 02	692,000.00	0.00	692,000.00	692,000.00	0.00			692,000.00	305,379.16	305,379.16	305,379.16	305,379.16	0.00	386,620.84	0.00		
Internet Expenses	50205030 00	13,485,000.00	0.00	13,485,000.00	13,485,000.00	0.00			13,485,000.00	155,169.24	155,169.24	150,899.24	150,899.24	0.00	13,329,830.76	4,480.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,054,000.00	0.00	18,054,000.00	18,054,000.00	0.00			18,054,000.00	3,126,566.75	3,126,566.75	2,694,785.56	2,694,785.56	0.00	14,927,433.25	431,781.19		
Repair and Maintenance		9,486,000.00	0.00	9,486,000.00	9,486,000.00	0.00			9,486,000.00	94,894.00	94,894.00	94,894.00	94,894.00	0.00	9,391,106.00	0.00		
Repair and Maintenance - Office Buildings	50213040 00	2,292,000.00	0.00	2,292,000.00	2,292,000.00	0.00			2,292,000.00	0.00	0.00	0.00	0.00	0.00	2,292,000.00	0.00		
Repair and Maintenance - Office Equipment	50213050 01	4,691,000.00	0.00	4,691,000.00	4,691,000.00	0.00			4,691,000.00	16,356.40	16,356.40	16,356.40	16,356.40	0.00	4,674,643.60	0.00		
Repair and Maintenance - ICT Equipment	50213050 03	240,000.00	0.00	240,000.00	240,000.00	0.00			240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00		
Repair and Maintenance - Motor Vehicles	50213060 01	2,263,000.00	0.00	2,263,000.00	2,263,000.00	0.00			2,263,000.00	78,537.60	78,537.60	78,537.60	78,537.60	0.00	2,184,462.40	0.00		
Transportation Services		2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00			2,030,000.00	17,338.00	17,338.00	5,975.00	5,975.00	0.00	2,012,662.00	11,363.00		
Transportation and Delivery Expenses	50299050 00	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00			2,030,000.00	17,338.00	17,338.00	5,9						

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Total	Ending March 31	Total			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	15=[(11+12+13+14)]	16	20=[(16+17+18+19)]	21=(15-16)	22=(10-15)
Advertising Expenses	50299010 00	1,068,000.00		1,068,000.00	1,068,000.00					1,068,000.00	1,047,616.00	1,047,616.00	307,618.00	307,618.00	0.00	20,384.00	740,000.00
Representation Expenses	50299030 00	16,000,000.00		16,000,000.00	16,000,000.00					16,000,000.00	1,035,104.64	1,035,104.64	861,615.90	861,615.90	0.00	14,964,895.36	173,488.74
Subscription Expenses	50299070 00	10,089,000.00		10,089,000.00	10,089,000.00					10,089,000.00	1,302,178.14	1,302,178.14	1,302,178.14	1,302,178.14	0.00	8,766,821.86	0.00
General Services	50212900 00	125,000.00		125,000.00	125,000.00					125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
Janitorial Services	50212020 00	3,687,000.00		3,687,000.00	3,687,000.00					3,687,000.00	420,054.40	420,054.40	420,054.40	420,054.40	0.00	3,266,945.60	0.00
Security Services	50212030 00	4,248,000.00		4,248,000.00	4,248,000.00					4,248,000.00	0.00	0.00	0.00	0.00	0.00	4,248,000.00	0.00
Other Maintenance and Operating Expenses	50299990 99	54,817,000.00		54,817,000.00	54,817,000.00					54,817,000.00	20,221,844.98	20,221,844.98	19,806,189.31	19,806,189.31	0.00	34,595,155.02	415,655.67
Capital Outlays		82,355,000.00	0.00	82,355,000.00	82,355,000.00	0.00	0.00	0.00	0.00	82,355,000.00	0.00	0.00	0.00	0.00	0.00	82,355,000.00	0.00
A.I.a. Media Operations Services																	
Buildings and Other Structure	50604040 00	79,400,000.00		79,400,000.00	79,400,000.00					79,400,000.00	0.00	0.00	0.00	0.00	0.00	79,400,000.00	0.00
ICT Equipment Outlay	50604050 03	1,765,000.00		1,765,000.00	1,765,000.00					1,765,000.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00
ICT Software	50604050 15	1,190,000.00		1,190,000.00	1,190,000.00					1,190,000.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		12,117,000.00	0.00	12,117,000.00	12,117,000.00	0.00	0.00	0.00	0.00	12,117,000.00	3,003,143.80	3,003,143.80	2,004,547.96	2,004,547.96	0.00	9,113,856.20	998,595.84
Retirement and Life Insurance Premium	50103010 00	12,117,000.00		12,117,000.00	12,117,000.00					12,117,000.00	3,003,143.80	3,003,143.80	2,004,547.96	2,004,547.96	0.00	9,113,856.20	998,595.84
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund																	
Miscellaneous Personnel Benefits Fund				0.00						0.00					0.00		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		49,806,587.82	0.00	49,806,587.82	49,806,587.82	0.00	0.00	0.00	0.00	49,806,587.82	826,040.00	826,040.00	166,040.00	166,040.00	0.00	48,980,547.82	660,000.00
MOOE		39,974,650.82		39,974,650.82	39,974,650.82					39,974,650.82	676,040.00	676,040.00	16,040.00	16,040.00	0.00	39,298,610.82	660,000.00
Traveling Expenses - Local	50201010 00	3,940,336.64	-3,940,336.64	0.00	3,940,336.64	-3,940,336.64				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	50202010 00	3,048,989.47	-3,048,989.47	0.00	3,048,989.47	-3,048,989.47				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance - Office Buildings	50213040 00	10,774,301.25	-4,006,301.25	6,768,000.00	10,774,301.25	-4,006,301.25				6,768,000.00	0.00	0.00	0.00	0.00	0.00	6,768,000.00	0.00
Office Supplies Expenses	50203010 00	10,016,680.65	-6,356,029.83	3,660,650.82	10,016,680.65	-6,356,029.83				3,660,650.82	676,040.00	676,040.00	16,040.00	16,040.00	0.00	2,984,610.82	660,000.00
Rent Expenses	50299050 00	7,375,190.21		22,170,809.79	29,546,000.00	7,375,190.21				29,546,000.00	0.00	0.00	0.00	0.00	0.00	29,546,000.00	0.00
Advertising Expenses	50299010 00	1,285,152.60		1,285,152.60	1,285,152.60					1,285,152.60	0.00	0.00	0.00	0.00	0.00	1,285,152.60	0.00
Subscription Expenses	50299070 00	3,534,000.00	-3,534,000.00	0.00	3,534,000.00	-3,534,000.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		9,831,937.00	0.00	9,831,937.00	9,831,937.00	0.00	0.00	0.00	0.00	9,831,937.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	9,681,937.00	0.00
Machinery and Equipment Outlay	50604050 00	2,925,728.00		2,925,728.00	2,925,728.00					2,925,728.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	2,775,728.00	0.00
Transportation Equipment Outlay	50604050 02	3,726,000.00		3,726,000.00	3,726,000.00					3,726,000.00	0.00	0.00	0.00	0.00	0.00	3,726,000.00	0.00
Office Equipment Outlay	50604050 02	2,250,209.00		2,250,209.00	2,250,209.00					2,250,209.00	0.00	0.00	0.00	0.00	0.00	2,250,209.00	0.00
Furniture and Fixtures	50604070 00	930,000.00		930,000.00	930,000.00					930,000.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00
GRAND TOTAL		552,082,587.82	0.00	552,082,587.82	552,082,587.82	0.00	0.00	0.00	0.00	552,082,587.82	83,318,843.23	83,318,843.23	73,290,976.15	73,290,976.15	0.00	468,763,744.59	10,027,867.08

Certified Correct:

 MA ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date: 04/09/2021

Certified Correct:

 MA TERESA L. UBAS
 Chief Accountant
 Date: 04/11/2021

Approved By:

 MICHEL KRISTIAN TABLAN, CESO II
 Undersecretary for Finance
 Date: