

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Presidential Communication Operations Office
Agency : NATIONAL PRINTING OFFICE
Operating Unit :
Organization Code (UACS) : 25 004 00 00000
Funding Source Code (as clustered) : 101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjusted Total	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 Allotment	Unpaid Obligations		Due and Demandable	Not Yet Due and Demandable
																(15-20) = (23+24)			
1	2	3	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		
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
I. Personnel Services		9,830,650	9,830,650	9,830,650	0	0	0	9,830,650	9,830,649	0	0	0	9,830,649		0		0		0
Salaries and Wages - Regular																			
Basic Salary - Civilian	50101010 01	8,617,210	8,617,210	8,617,210				8,617,210	8,617,210				8,617,210		0		0		0
Basic Pay - Military/Uniformed Personnel																			
Salaries and Wages - Contractual																			
Other Compensation																			
Personnel Economic Relief Allowance (PERA)																			
PERA - Civilian	50102010 01	882,000	882,000	882,000				882,000	882,000				882,000		0		0		0
Representation Allowance	50102020 00	82,000	82,000	82,000				82,000	82,000				82,000		0		0		0
Transportation Allowance	50102030 01	65,000	65,000	65,000				65,000	65,000				65,000		0		0		0
Clothing and Uniform Allowance	50102040 01																0		0
PIB - Productivity Incentive Bonus	50102080 01																0		0
Cash Gift	50102150 01																0		0
Year End Bonus	50102140 01																0		0
Pag-Ibig Contributions	50103020 01	44,260	44,260	44,260				44,260	44,260				44,260		0		0		0
PhilHealth Contributions	50103030 01	95,920	95,920	95,920				95,920	95,920				95,920		0		0		0
ECIP	50103040 01	44,260	44,260	44,260				44,260	44,260				44,260		0		0		0
II. Automatic Appropriations		1,031,350	1,031,350	1,031,350	0	0	0	1,031,350	1,031,350	0	0	0	1,031,350		0		0		0
Retirement & Life Insurance Premiums	50103010 00	1,031,350	1,031,350	1,031,350				1,031,350	1,031,350				1,031,350		0		0		0
Other Personnel Benefits		10,078,579	10,078,579	3,145,305	646,900	3,714,079	2,572,289	10,078,573	3,145,305	646,900	3,714,079	1,500,120	9,006,404		6		1,072,169		-
Terminal Leave	50104030 01	10,078,579	10,078,579	3,145,305	646,900	3,714,079	2,572,289	10,078,573	3,145,305	646,900	3,714,079	1,500,120	9,006,404		6		1,072,169		-
III. Special Purpose Fund (Please specify)		11,073,658	11,073,658	0	11,073,658	0	0	11,073,658	0	11,073,658	0	0	11,073,658		0		0		0
MPBF-PS PEI	50102990 12	7,937,158	7,937,158		7,937,158			7,937,158		7,937,158			7,937,158		0		0		0
MPBF-PBB	50102990 14	3,136,500	3,136,500		3,136,500			3,136,500		3,136,500			3,136,500		0		0		0
GRAND TOTAL		32,014,237	32,014,237	14,007,305	11,720,558	3,714,079	2,572,289	32,014,231	14,007,304	11,720,558	3,714,079	1,500,120	30,942,061		6		1,072,169		0

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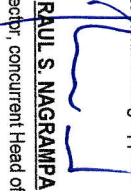
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)												
																	Due and Demandable	Not Yet Due and Demandable											
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Certified Correct:


BUENAVENTURA G. GONZALES, JR.
Acting Budget Officer


Date:

Recommending Approval:


RAUL S. NAGRAMPA
Asst. Director, concurrent Head of Finance

Date:

Approved by:


EMMANUEL C. ANDAYA, CEO VI
Acting Director

Date: