

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017

Department : Presidential Communications Operations Office (PCOO)  
Agency : National Printing Office  
Operating Unit : N/A  
Organization Code (UACS) : 250040000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+1)-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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101	129,314,000.00		129,314,000.00	10,888,505.00			10,888,505.00											118,425,495.00	10,888,505.00		
Basic Salary - Civilian		5010101001	106,833,000.00		106,833,000.00	9,637,220.00			9,637,220.00											97,195,780.00	9,637,220.00		
Other Compensation		5010200000	22,244,000.00		22,244,000.00	1,063,285.00			1,063,285.00											21,180,715.00	1,063,285.00		
PERA - Civilian		5010201001	9,786,000.00		9,786,000.00	911,367.00			911,367.00											8,874,613.00	911,367.00		
Representation Allowance (RA)		5010202000	829,000.00		829,000.00	75,949.00			75,949.00											753,051.00	75,949.00		
Transportation Allowance (TA)		5010203001	829,000.00		829,000.00	75,949.00			75,949.00											753,051.00	75,949.00		
Year End Bonus		5010214000	4,297,000.00		4,297,000.00															4,297,000.00			
Cash Gift - Civilian		5010215001	2,039,000.00		2,039,000.00															2,039,000.00			
Other Bonuses and Allowances		5010299000	4,464,000.00		4,464,000.00															4,464,000.00			
Productivity Enhancement Incentive - Civilian		5010299012	167,000.00		167,000.00															167,000.00			
Mid-Year Bonus - Civilian		5010299036	4,297,000.00		4,297,000.00															4,297,000.00			
Personnel Benefit Contributions		5010300000	168,000.00		168,000.00	168,000.00			168,000.00												168,000.00		
Pag-IBIG - Civilian		5010302001	39,000.00		39,000.00	39,000.00			39,000.00												39,000.00		
PhilHealth - Civilian		5010303001	90,000.00		90,000.00	90,000.00			90,000.00												90,000.00		
EPIP - Civilian		5010304001	39,000.00		39,000.00	39,000.00			39,000.00												39,000.00		
Other Personnel Benefits		5010400000	69,000.00		69,000.00	20,000.00			20,000.00												49,000.00	20,000.00	
Lump-sum for Step Increments - Length of Service		5010499010	20,000.00		20,000.00				20,000.00													20,000.00	
Lump-sum for Step Increments - Meritorious Performance		5010499011	49,000.00		49,000.00																49,000.00		

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		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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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
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102			1,119,495.00				1,119,495.00											(1,119,495.00)	1,119,495.00		
Retirement and Life Insurance Premiums		5010301000			1,119,495.00				1,119,495.00											(1,119,495.00)	1,119,495.00		
Grand Total				129,314,000.00	12,008,000.00				12,008,000.00											117,306,000.00	12,008,000.00		

Certified Correct:

Certified Correct:

Approved:

  
LEAH P. DELA CRUZ  
OIC, Budget Unit

  
WINIFREDO R. TALLA  
Acting Chief, Financial and Management Division

  
FRANCISCO V. VALES, JR.  
Director IV