FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	93,442,000.00		93,442,000.00	6,135,000.00				6,135,000.00											87,307,000.00	6,135,000.00		
Basic Salary - Civilian	5010101001	66,115,000.00		66,115,000.00	5,097,000.00				5,097,000.00											61,018,000.00	5,097,000.00		
Other Compensation	5010200000	14,062,000.00		14,062,000.00	866,000.00				866,000.00											13,196,000.00	866,000.00		
PERA - Civilian	5010201001	5,868,000.00		5,868,000.00	712,000.00				712,000.00											5,156,000.00	712,000.00		
Representation Allowance (RA)	5010202000	462,000.00		462,000.00	77,000.00				77,000.00											385,000.00	77,000.00		
Transportation Allowance (TA)	5010203001	462,000.00		462,000.00	77,000.00				77,000.00											385,000.00	77,000.00		
Year End Bonus	5010214000	4,825,000.00		4,825,000.00					-											4,825,000.00	-		
Cash Gift - Civilian	5010215001	2,445,000.00		2,445,000.00					-											2,445,000.00	-		
Other Bonuses and Allowances	5010299000	7,270,000.00		7,270,000.00	-				-											7,270,000.00	-		
Productivity Enhancement Incentive - Civilian	5010299012	2,445,000.00		2,445,000.00					-											2,445,000.00	-		
Mid-Year Bonus - Civilian	5010299036	4,825,000.00		4,825,000.00					-											4,825,000.00	-		
Personnel Benefit Contributions	5010300000	5,973,000.00		5,973,000.00	172,000.00				172,000.00											5,801,000.00	172,000.00		
Retirement and Life Insurance Premiums	5010301000	4,651,000.00		4,651,000.00					-											4,651,000.00	-		
Pag-IBIG - Civilian	5010302001	293,000.00		293,000.00	35,000.00				35,000.00											258,000.00	35,000.00		
PhilHealth - Civilian	5010303001	736,000.00		736,000.00	102,000.00				102,000.00											634,000.00	102,000.00		
ECIP - Civilian	5010304001	293,000.00		293,000.00	35,000.00				35,000.00											258,000.00	35,000.00		
Other Personnel Benefits	5010400000	22,000.00		22,000.00	-				-											22,000.00	-		
Lump-sum for Step Increments - Length of Service	5010499010	22,000.00		22,000.00					-											22,000.00	-		