

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : 06 - Business Type Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unutilized Budget	Unpaid Utilizations			
															Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Specific Budget																		
Personnel Services		42,254,827.00		37,403,371.00				37,403,371.00					33,222,518.00	4,851,456.00	4,180,853.00			
Salaries and Wages	501010000	28,593,565.00		25,451,090.00				25,451,090.00					23,507,111.00	3,142,475.00	1,943,979.00			
Basic Salary - Civilian	501010100	28,593,565.00		25,451,090.00				25,451,090.00					23,507,111.00	3,142,475.00	1,943,979.00			
Other Compensation	501020000	6,272,000.00		4,718,908.00				4,718,908.00					4,294,908.00	1,553,092.00	424,000.00			
PERA - Civilian	501020100	3,320,000.00		2,147,408.00				2,147,408.00					2,147,408.00	1,172,592.00				
Representation Allowance (RA)	501020200	231,000.00		208,750.00				208,750.00					208,750.00	22,250.00				
Transportation Allowance (TA)	501020300	231,000.00		208,750.00				208,750.00					208,750.00	22,250.00				
Clothing/Uniform Allowance - Civilian	501020400	2,490,000.00		2,154,000.00				2,154,000.00					1,730,000.00	336,000.00	424,000.00			
Personnel Benefit Contributions	501030000	3,515,155.00		3,359,266.00				3,359,266.00					1,546,392.00	155,889.00	1,812,874.00			
Retirement and Life Insurance Premiums	501030100	2,871,752.00		2,826,742.00				2,826,742.00					1,956,950.00	45,010.00	1,630,792.00			
Pag-IBIG - Civilian	501030200	124,500.00		108,500.00				108,500.00					66,350.00	42,150.00				
PhilHealth - Civilian	501030300	394,403.00		315,424.00				315,424.00					211,192.00	78,979.00	104,232.00			
ECIP - Civilian	501030400	124,500.00		108,600.00				108,600.00					72,900.00	15,900.00	35,700.00			
Other Personnel Benefits	501040000	3,874,107.00		3,874,107.00				3,874,107.00					3,874,107.00	-	-			
Terminal Leave Benefits - Civilian	501040300	1,171,607.00		1,171,607.00				1,171,607.00					1,171,607.00	-	-			
Other Personnel Benefits	501040900	2,702,500.00		2,702,500.00				2,702,500.00					2,702,500.00	-	-			
Maintenance and Other Operating Expenses		206,300,460.00		206,300,460.00				206,300,460.00					188,168,091.00	18,132,369.00	18,132,369.00			
Traveling Expenses - Local	502010100	628,345.00		628,345.00				628,345.00					628,345.00	-	2,866.00			
Training and Scholarship Expenses	502020000	675,677.00		675,677.00				675,677.00					675,677.00	-	-			
Supplies and Materials Expenses	502030000	725,161.00		725,161.00				725,161.00					582,384.00	-	142,777.00			
Office Supplies Expenses	502030100	269,493.00		269,493.00				269,493.00					269,493.00	-	12,695.00			
Fuel, Oil and Lubricants Expenses	502030600	194,460.00		194,460.00				194,460.00					152,826.00	-	41,634.00			
Other Supplies and Materials Expenses	502030900	261,188.00		261,188.00				261,188.00					172,758.00	-	88,430.00			
Utility Expenses	502040000	3,654,796.00		3,654,796.00				3,654,796.00					1,932,861.00	1,721,935.00	1,721,935.00			
Water Expenses	502040100	254,434.00		254,434.00				254,434.00					247,646.00	-	6,788.00			
Electricity Expenses	502040200	3,400,364.00		3,400,364.00				3,400,364.00					1,685,215.00	-	1,715,149.00			