

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Presidential Communications Operations Office (PCOO)  
 Agency : National Printing Office  
 Operating Unit : < not applicable >  
 Organization Code : 25 004 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	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
SUMMARY		11,497,000.00	5,489,750.00	16,986,750.00	11,653,750.00	5,333,000.00	16,986,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,386,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		10,384,000.00	0.00	10,384,000.00	10,384,000.00	0.00	10,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,386,000.00	0.00	0.00
Personnel Services		10,384,000.00	0.00	10,384,000.00	10,384,000.00	0.00	10,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,386,000.00	0.00	0.00
Salaries and Wages	5010100000	9,276,000.00	0.00	9,276,000.00	9,276,000.00	0.00	9,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	9,276,000.00	0.00	9,276,000.00	9,276,000.00	0.00	9,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277,000.00	0.00	0.00
Other Compensation	5010200000	888,000.00	0.00	888,000.00	888,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00
PERA - Civilian	5010201001	792,000.00	0.00	792,000.00	792,000.00	0.00	792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	197,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	119,000.00	0.00	119,000.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
ECIP - Civilian	5010304001	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Other Personnel Benefits	5010400000	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,113,000.00	(678,250.00)	434,750.00	1,269,750.00	(835,000.00)	434,750.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	156,750.00	0.00	278,000.00
Retirement and Life Insurance Premiums		1,113,000.00	(678,250.00)	434,750.00	1,269,750.00	(835,000.00)	434,750.00	0.00	278,000.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	156,750.00	0.00	278,000.00
C. SPECIAL PURPOSE FUNDS		0.00	6,168,000.00	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,168,000.00	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,168,000.00	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	6,168,000.00	6,168,000.00	0.00	6,168,000.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00		0.00

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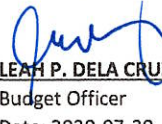
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GRAND TOTAL		11,497,000.00	5,489,750.00	16,986,750.00	11,653,750.00	5,333,000.00	16,986,750.00	0.00	278,000.00	0.00	0	278,000.00	0.00	0.00	0.00	0	0	0.00	16,708,750.00	0.00	278,000.00

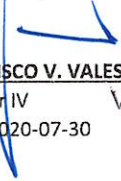
Certified Correct:

  
**LEAH P. DELA CRUZ**  
 Budget Officer  
 Date: 2020-07-30

Recommending Approval:

  
**FLORANTE M. FADUL**  
 Acting Chief, Financial Management Division  
 Date: 2020-07-30

Approved By:

  
**FRANCISCO V. VALES, JR.**  
 Director IV  
 Date: 2020-07-30