

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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		11,894,000.00	0.00	11,894,000.00	11,894,000.00	11,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		10,909,000.00	0.00	10,909,000.00	10,909,000.00	10,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,909,000.00	0.00	0.00
Personnel Services		10,909,000.00	0.00	10,909,000.00	10,909,000.00	10,909,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,909,000.00	0.00	0.00
Salaries and Wages	5010100000	8,206,000.00	0.00	8,206,000.00	8,206,000.00	8,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	8,206,000.00	0.00	8,206,000.00	8,206,000.00	8,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	8,206,000.00	0.00	8,206,000.00	8,206,000.00	8,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206,000.00	0.00	0.00
Other Compensation	5010200000	2,513,000.00	0.00	2,513,000.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	646,000.00	0.00	646,000.00	646,000.00	646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,000.00	0.00	0.00
PERA - Civilian	5010201001	646,000.00	0.00	646,000.00	646,000.00	646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	162,000.00	0.00	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	162,000.00	0.00	162,000.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Year End Bonus	5010214000	684,000.00	0.00	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00
Bonus - Civilian	5010214001	684,000.00	0.00	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00
Cash Gift	5010215000	134,000.00	0.00	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	134,000.00	0.00	134,000.00	134,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	684,000.00	0.00	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	684,000.00	0.00	684,000.00	684,000.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	169,000.00	0.00	169,000.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00
Pag-IBIG Contributions	5010302000	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
PhilHealth Contributions	5010303000	104,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	104,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	33,000.00	0.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
ECIP - Civilian	5010304001	33,000.00	0.00	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Other Personnel Benefits	5010400000	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Other Personnel Benefits	5010499000	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00

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																			Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		985,000.00	0.00	985,000.00	985,000.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
Retirement and Life Insurance Premiums		985,000.00	0.00	985,000.00	985,000.00	985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00
GRAND TOTAL		11,894,000.00	0.00	11,894,000.00	11,894,000.00	11,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894,000.00	0.00	0.00

Certified Correct:


LEAH P. DELA CRUZ
Budget Officer
Date: 18/01/2022

Recommending Approval:


FLORANTE M. FADUL
Acting Chief, Financial Management Division
Date: 24/01/2022

Approved By:


FRANCISCO V. VALES, JR.
Director IV
Date: 24/01/2022