

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >
Organization Code (UACS) : 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)	Transfer To	Transfer From	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-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		17,108,000.00	4,528,158.00	21,632,158.00	17,108,000.00	4,528,158.00	0.00	0.00	21,632,158.00	0.00	4,528,158.00	0.00	0.00	4,528,158.00	0.00	4,495,899.38	0.00	0.00	4,495,899.38	0.00	17,108,000.00	0.00	30,258.62
A. AGENCY SPECIFIC BUDGET		18,034,000.00	0.00	18,034,000.00	18,034,000.00	0.00	0.00	0.00	18,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,034,000.00	0.00	0.00
Personnel Services		18,034,000.00	0.00	18,034,000.00	18,034,000.00	0.00	0.00	0.00	18,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,034,000.00	0.00	0.00
Salaries and Wages		8,941,000.00	0.00	8,941,000.00	8,941,000.00	0.00	0.00	0.00	8,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	8,941,000.00	0.00	8,941,000.00	8,941,000.00	0.00	0.00	0.00	8,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	8,941,000.00	0.00	8,941,000.00	8,941,000.00	0.00	0.00	0.00	8,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941,000.00	0.00	0.00
Other Compensation		2,646,000.00	0.00	2,646,000.00	2,646,000.00	0.00	0.00	0.00	2,646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,000.00	0.00	0.00
PERA - Civilian	5010201001	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Year End Bonus	5010214000	746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,000.00	0.00	0.00
Bonus - Civilian	5010214001	746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,000.00	0.00	0.00
Cash Gift	5010215000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Personnel Benefit Contributions		260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Pag-IBIG Contributions	5010302000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
PhilHealth Contributions	5010303000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	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
PhilHealth - Civilian	5010303001	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	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
Employees' Compensation Insurance Premiums	5010304000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
ECIP - Civilian	5010304001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Other Personnel Benefits		4,187,000.00	0.00	4,187,000.00	4,187,000.00	0.00	0.00	0.00	4,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	4,166,000.00	0.00	4,166,000.00	4,166,000.00	0.00	0.00	0.00	4,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,166,000.00	0.00	4,166,000.00	4,166,000.00	0.00	0.00	0.00	4,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166,000.00	0.00	0.00
Other Personnel Benefits	5010499000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	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
Compensation for Separation - Senior or Service	5010499010	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	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		1,072,000.00	0.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00
Retirement and Life Insurance Premiums		1,072,000.00	0.00	1,072,000.00	1,072,000.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,528,158.00	4,528,158.00	0.00	4,528,158.00	0.00	0.00	4,528,158.00	0.00	4,528,158.00	0.00	0.00	4,528,158.00	0.00	4,495,899.38	0.00	0.00	4,495,899.38	0.00	0.00	0.00	30,258.62
Miscellaneous Personnel Benefits Fund		0.00	4,528,158.00	4,528,158.00	0.00	4,528,158.00	0.00	0.00	4,528,158.00	0.00	4,528,158.00	0.00	0.00	4,528,158.00	0.00	4,495,899.38	0.00	0.00	4,495,899.38	0.00	0.00	0.00	

Certified Correct:


HILDA E. SANTOS
Budget Officer
Date:

Certified Correct: