

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : Presidential Communications Office (PCO)
Agency/Entity : National Printing Office
Operating Unit : < not applicable >
Organization Code (UACS) : 25 004 000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		234,334,919.00	0.00	234,334,919.00	40,798,701.80	56,206,768.84	37,215,310.85	72,345,737.84	208,566,520.13	36,478,905.77	56,104,580.17	37,082,026.59	71,526,611.98	200,192,024.51	27,766,398.87	0.00	6,374,495.82
Salaries and Wages	5010100000	128,494,284.00	0.00	128,494,284.00	28,034,440.57	28,752,678.76	28,979,967.84	27,947,344.02	113,714,431.19	23,904,144.27	28,610,073.73	29,066,119.83	27,899,086.21	109,479,424.04	14,779,852.81	0.00	4,235,007.15
Salaries and Wages - Regular	5010101000	128,494,284.00	0.00	128,494,284.00	28,034,440.57	28,752,678.76	28,979,967.84	27,947,344.02	113,714,431.19	23,904,144.27	28,610,073.73	29,066,119.83	27,899,086.21	109,479,424.04	14,779,852.81	0.00	4,235,007.15
Basic Salary - Civilian	5010101001	128,494,284.00	0.00	128,494,284.00	28,034,440.57	28,752,678.76	28,979,967.84	27,947,344.02	113,714,431.19	23,904,144.27	28,610,073.73	29,066,119.83	27,899,086.21	109,479,424.04	14,779,852.81	0.00	4,235,007.15
Other Compensation	5010200000	45,335,525.00	0.00	45,335,525.00	7,899,208.21	21,435,189.34	3,957,640.00	6,129,081.48	39,421,119.03	7,873,013.82	21,426,298.72	3,969,306.57	5,981,192.67	39,249,811.78	5,914,405.97	0.00	171,307.25
Personal Economic Relief Allowance (PERA)	5010201000	9,960,000.00	0.00	9,960,000.00	1,902,818.11	1,924,089.29	1,918,801.35	1,867,272.70	7,612,981.45	1,902,818.11	1,924,089.29	1,918,801.35	1,867,272.70	7,612,981.45	2,347,018.55	0.00	0.00
PERA - Civilian	5010201001	9,960,000.00	0.00	9,960,000.00	1,902,818.11	1,924,089.29	1,918,801.35	1,867,272.70	7,612,981.45	1,902,818.11	1,924,089.29	1,918,801.35	1,867,272.70	7,612,981.45	2,347,018.55	0.00	0.00
Representation Allowance (RA)	5010202000	1,041,625.00	0.00	1,041,625.00	246,000.00	246,625.00	256,250.00	247,500.00	996,375.00	246,000.00	246,625.00	256,250.00	247,500.00	996,375.00	45,250.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,041,625.00	0.00	1,041,625.00	246,000.00	246,625.00	256,250.00	247,500.00	996,375.00	246,000.00	246,625.00	256,250.00	247,500.00	996,375.00	45,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,026,625.00	0.00	1,026,625.00	231,000.00	246,625.00	256,250.00	220,500.00	954,375.00	231,000.00	246,625.00	256,250.00	220,500.00	954,375.00	72,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,026,625.00	0.00	1,026,625.00	231,000.00	246,625.00	256,250.00	220,500.00	954,375.00	231,000.00	246,625.00	256,250.00	220,500.00	954,375.00	72,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,490,000.00	0.00	2,490,000.00	1,896,000.00	0.00	0.00	90,000.00	1,986,000.00	1,896,000.00	0.00	0.00	90,000.00	1,986,000.00	504,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,490,000.00	0.00	2,490,000.00	1,896,000.00	0.00	0.00	90,000.00	1,986,000.00	1,896,000.00	0.00	0.00	90,000.00	1,986,000.00	504,000.00	0.00	0.00
Honoraria	5010210000	844,375.00	0.00	844,375.00	218,775.00	196,875.00	428,725.00	0.00	844,375.00	218,775.00	196,875.00	428,725.00	0.00	844,375.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	844,375.00	0.00	844,375.00	218,775.00	196,875.00	428,725.00	0.00	844,375.00	218,775.00	196,875.00	428,725.00	0.00	844,375.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	490,000.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	15,373,932.00	0.00	15,373,932.00	3,404,615.10	9,288,234.05	597,523.65	2,083,568.78	15,373,931.58	3,378,420.71	9,279,343.43	609,190.22	1,938,669.97	15,205,624.33	0.42	0.00	168,307.25
Overtime Pay	5010213001	15,373,932.00	0.00	15,373,932.00	3,404,615.10	9,288,234.05	597,523.65	2,083,568.78	15,373,931.58	3,378,420.71	9,279,343.43	609,190.22	1,938,669.97	15,205,624.33	0.42	0.00	168,307.25
Cash Gift	5010215000	2,075,000.00	0.00	2,075,000.00	0.00	0.00	0.00	1,620,250.00	1,620,250.00	0.00	0.00	0.00	1,617,250.00	1,617,250.00	454,750.00	0.00	3,000.00
Cash Gift - Civilian	5010215001	2,075,000.00	0.00	2,075,000.00	0.00	0.00	0.00	1,620,250.00	1,620,250.00	0.00	0.00	0.00	1,617,250.00	1,617,250.00	454,750.00	0.00	3,000.00
Mid-Year Bonus - Civilian	5010216000	12,033,968.00	0.00	12,033,968.00	0.00	9,532,741.00	10,090.00	0.00	9,542,831.00	0.00	9,532,741.00	10,090.00	0.00	9,542,831.00	2,491,137.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,033,968.00	0.00	12,033,968.00	0.00	9,532,741.00	10,090.00	0.00	9,542,831.00	0.00	9,532,741.00	10,090.00	0.00	9,542,831.00	2,491,137.00	0.00	0.00
Personnel Benefit Contributions	5010300000	20,655,726.00	0.00	20,655,726.00	3,970,266.37	3,896,754.76	4,238,037.64	4,056,057.09	16,161,115.86	2,824,595.37	3,928,326.40	4,006,935.02	4,122,617.02	14,882,473.81	4,494,610.14	0.00	1,278,642.05
Retirement and Life Insurance Premiums	5010301000	16,771,574.00	0.00	16,771,574.00	3,239,994.60	3,179,779.44	3,463,462.47	3,311,909.57	13,195,146.08	2,157,123.60	3,209,642.40	3,417,312.75	3,371,719.60	12,155,798.35	3,576,427.92	0.00	1,039,347.73
Retirement and Life Insurance Premiums	5010301000	16,771,574.00	0.00	16,771,574.00	3,239,994.60	3,179,779.44	3,463,462.47	3,311,909.57	13,195,146.08	2,157,123.60	3,209,642.40	3,417,312.75	3,371,719.60	12,155,798.35	3,576,427.92	0.00	1,039,347.73