

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2024**

Department : Presidential Communications Office (PCO)  
 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 September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                  |            |                           |                                                              |                         |                     |                                                        |             |               |                     | 15=(11+12+13+14)            | 16                         | 17                              | 18                             |                  | 19                          | 20=(16+17+18+19)           | 21=(5-10)                       | 22=(10-15)                     |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(9+(-)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                                          |            | 13,659,000.00             | 0.00                                                         | 13,659,000.00           | 13,659,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,659,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| A. AGENCY SPECIFIC BUDGET                        |            | 12,526,000.00             | 0.00                                                         | 12,526,000.00           | 12,526,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,526,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personnel Services                               |            | 12,526,000.00             | 0.00                                                         | 12,526,000.00           | 12,526,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,526,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Salaries and Wages                               |            | 9,436,000.00              | 0.00                                                         | 9,436,000.00            | 9,436,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                     | 5010101000 | 9,436,000.00              | 0.00                                                         | 9,436,000.00            | 9,436,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Basic Salary - Civilian                          | 5010101001 | 9,436,000.00              | 0.00                                                         | 9,436,000.00            | 9,436,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,436,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Compensation                               |            | 2,793,000.00              | 0.00                                                         | 2,793,000.00            | 2,793,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,793,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 642,000.00                | 0.00                                                         | 642,000.00              | 642,000.00          | 0.00                                                   | 0.00        | 0.00          | 642,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PERA - Civilian                                  | 5010201001 | 642,000.00                | 0.00                                                         | 642,000.00              | 642,000.00          | 0.00                                                   | 0.00        | 0.00          | 642,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Representation Allowance (RA)                    | 5010202000 | 74,000.00                 | 0.00                                                         | 74,000.00               | 74,000.00           | 0.00                                                   | 0.00        | 0.00          | 74,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203000 | 74,000.00                 | 0.00                                                         | 74,000.00               | 74,000.00           | 0.00                                                   | 0.00        | 0.00          | 74,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203001 | 74,000.00                 | 0.00                                                         | 74,000.00               | 74,000.00           | 0.00                                                   | 0.00        | 0.00          | 74,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                       | 5010204000 | 163,000.00                | 0.00                                                         | 163,000.00              | 163,000.00          | 0.00                                                   | 0.00        | 0.00          | 163,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 163,000.00                | 0.00                                                         | 163,000.00              | 163,000.00          | 0.00                                                   | 0.00        | 0.00          | 163,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Year End Bonus                                   | 5010214000 | 786,000.00                | 0.00                                                         | 786,000.00              | 786,000.00          | 0.00                                                   | 0.00        | 0.00          | 786,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Bonus - Civilian                                 | 5010214001 | 786,000.00                | 0.00                                                         | 786,000.00              | 786,000.00          | 0.00                                                   | 0.00        | 0.00          | 786,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift                                        | 5010215000 | 134,000.00                | 0.00                                                         | 134,000.00              | 134,000.00          | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift - Civilian                             | 5010215001 | 134,000.00                | 0.00                                                         | 134,000.00              | 134,000.00          | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216000 | 786,000.00                | 0.00                                                         | 786,000.00              | 786,000.00          | 0.00                                                   | 0.00        | 0.00          | 786,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216001 | 786,000.00                | 0.00                                                         | 786,000.00              | 786,000.00          | 0.00                                                   | 0.00        | 0.00          | 786,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                     | 5010299000 | 134,000.00                | 0.00                                                         | 134,000.00              | 134,000.00          | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 134,000.00                | 0.00                                                         | 134,000.00              | 134,000.00          | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Personnel Benefit Contributions                  |            | 273,000.00                | 0.00                                                         | 273,000.00              | 273,000.00          | 0.00                                                   | 0.00        | 0.00          | 273,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 32,000.00                 | 0.00                                                         | 32,000.00               | 32,000.00           | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 32,000.00                 | 0.00                                                         | 32,000.00               | 32,000.00           | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 209,000.00                | 0.00                                                         | 209,000.00              | 209,000.00          | 0.00                                                   | 0.00        | 0.00          | 209,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 209,000.00                | 0.00                                                         | 209,000.00              | 209,000.00          | 0.00                                                   | 0.00        | 0.00          | 209,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Employees Compensation Insurance Premiums        | 5010304000 | 32,000.00                 | 0.00                                                         | 32,000.00               | 32,000.00           | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 32,000.00                 | 0.00                                                         | 32,000.00               | 32,000.00           | 0.00                                                   | 0.00        | 0.00          | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Other Personnel Benefits                         |            | 24,000.00                 | 0.00                                                         | 24,000.00               | 24,000.00           | 0.00                                                   | 0.00        | 0.00          | 24,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010499000 | 24,000.00                 | 0.00                                                         | 24,000.00               | 24,000.00           | 0.00                                                   | 0.00        | 0.00          | 24,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 24,000.00                 | 0.00                                                         | 24,000.00               | 24,000.00           | 0.00                                                   | 0.00        | 0.00          | 24,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| B. AUTOMATIC APPROPRIATIONS                      |            | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums           |            | 1,133,000.00              | 0.00                                                         | 1,133,000.00            | 1,133,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,133,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                                      |            | 13,659,000.00             | 0.00                                                         | 13,659,000.00           | 13,659,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,659,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |

Certified Correct:

KATHERINE DM. TAMPOC

Budget Officer

Date:

Recommending Approval By:

LEAH P. DELA CRUZ

O/C, Financial Management Division

Date:

Approved By:

RENATO P. ACOSTA

Director IV

Date: