

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

(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	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 (16-20)-(23+24)		
																						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	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	13,659,000.00	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	12,526,000.00	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	12,526,000.00	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	9,436,000.00	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	9,436,000.00	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	9,436,000.00	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	2,793,000.00	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	642,000.00	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	642,000.00	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	74,000.00	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	74,000.00	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	74,000.00	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	163,000.00	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	163,000.00	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	786,000.00	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	786,000.00	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	134,000.00	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	134,000.00	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	786,000.00	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	786,000.00	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	134,000.00	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	134,000.00	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	273,000.00	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	32,000.00	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	32,000.00	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	209,000.00	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	209,000.00	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	32,000.00	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	32,000.00	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	24,000.00	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	24,000.00	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	24,000.00	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	1,133,000.00	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	1,133,000.00	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	13,659,000.00	0.00	0.00

Certified Correct:

KATHERINE DM. TAMPOC

Budget Officer

Date:

Recommending Approval By:

LEAH P. DELA CRUZ

OIC, Financial Management Division

Date:

Approved By:

RENATO P. ACOSTA

Director IV

Date: