SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 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 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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		119,750,312.00	0.00	119,750,312.00	53,954,198.20	55,904,868.00	0.00	0.00	109,859,066.20	49,732,442.62	58,936,766.60	0.00	0.00	108,669,209.22	9,891,245.80	0.00	1,189,856.98
Salaries and Wages	5010100000	68,197,308.00	0.00	68,197,308.00	29,614,528.49	32,594,636.52	0.00	0.00	62,209,165.01	26,440,912.25	35,312,177.66	0.00	0.00	61,753,089.91	5,988,142.99	0.00	456,075.10
Salaries and Wages - Regular	5010101000	68,197,308.00	0.00	68,197,308.00	29,614,528.49	32,594,636.52	0.00	0.00	62,209,165.01	26,440,912.25	35,312,177.66	0.00	0.00	61,753,089.91	5,988,142.99	0.00	456,075.10
Basic Salary - Civilian	5010101001	68,197,308.00	0.00	68,197,308.00	29,614,528.49	32,594,636.52	0.00	0.00	62,209,165.01	26,440,912.25	35,312,177.66	0.00	0.00	61,753,089.91	5,988,142.99	0.00	456,075.10
Other Compensation	5010200000	26,909,696.00	0.00	26,909,696.00	9,233,444.81	14,548,227.10	0.00	0.00	23,781,671.91	9,572,045.82	14,088,977.12	0.00	0.00	23,661,022.94	3,128,024.09	0.00	120,648.97
Personal Economic Relief Allowance (PERA)	5010201000	4,722,515.00	0.00	4,722,515.00	1,937,090.78	1,919,545.41	0.00	0.00	3,856,636.19	1,982,454.65	1,874,181.54	0.00	0.00	3,856,636.19	865,878.81	0.00	0.00
PERA - Civilian	5010201001	4,722,515.00	0.00	4,722,515.00	1,937,090.78	1,919,545.41	0.00	0.00	3,856,636.19	1,982,454.65	1,874,181.54	0.00	0.00	3,856,636.19	865,878.81	0.00	0.00
Representation Allowance (RA)	5010202000	573,000.00	0.00	573,000.00	208,250.00	302,750.00	0.00	0.00	511,000.00	208,250.00	302,750.00	0.00	0.00	511,000.00	62,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	573,000.00	0.00	573,000.00	208,250.00	302,750.00	0.00	0.00	511,000.00	208,250.00	302,750.00	0.00	0.00	511,000.00	62,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	573,000.00	0.00	573,000.00	181,250.00	289,750.00	0.00	0.00	471,000.00	181,250.00	289,750.00	0.00	0.00	471,000.00	102,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	573,000.00	0.00	573,000.00	181,250.00	289,750.00	0.00	0.00	471,000.00	181,250.00	289,750.00	0.00	0.00	471,000.00	102,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,233,000.00	0.00	2,233,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,233,000.00	0.00	2,233,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	2,051,000.00	182,000.00	0.00	0.00	2,233,000.00	0.00	0.00	0.00
Honoraria	5010210000	327,825.00	0.00	327,825.00	0.00	327,812.50	0.00	0.00	327,812.50	0.00	327,812.50	0.00	0.00	327,812.50	12.50	0.00	0.00
Honoraria - Civilian	5010210001	327,825.00	0.00	327,825.00	0.00	327,812.50	0.00	0.00	327,812.50	0.00	327,812.50	0.00	0.00	327,812.50	12.50	0.00	0.00
Overtime and Night Pay	5010213000	2,438,462.00	0.00	2,438,462.00	999,971.02	1,110,682.47	0.00	0.00	2,110,653.49	1,293,208.16	696,796.36	0.00	0.00	1,990,004.52	327,808.51	0.00	120,648.97
Overtime Pay	5010213001	2,438,462.00	0.00	2,438,462.00	999,971.02	1,110,682.47	0.00	0.00	2,110,653.49	1,293,208.16	696,796.36	0.00	0.00	1,990,004.52	327,808.51	0.00	120,648.97
Year End Bonus	5010214000	26,800.00	0.00	26,800.00	0.00	26,752.95	0.00	0.00	26,752.95	0.00	26,752.95	0.00	0.00	26,752.95	47.05	0.00	0.00
Bonus - Civilian	5010214001	26,800.00	0.00	26,800.00	0.00	26,752.95	0.00	0.00	26,752.95	0.00	26,752.95	0.00	0.00	26,752.95	47.05	0.00	0.00
Cash Gift	5010215000	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,258,659.00	0.00	11,258,659.00	0.00	9,489,425.60	0.00	0.00	9,489,425.60	0.00	9,489,425.60	0.00	0.00	9,489,425.60	1,769,233.40	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,258,659.00	0.00	11,258,659.00	0.00	9,489,425.60	0.00	0.00	9,489,425.60	0.00	9,489,425.60	0.00	0.00	9,489,425.60	1,769,233.40	0.00	0.00
Other Bonuses and Allowances	5010299000	4,751,685.00	0.00	4,751,685.00	3,855,883.01	894,758.17	0.00	0.00	4,750,641.18	3,855,883.01	894,758.17	0.00	0.00	4,750,641.18	1,043.82	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	4,751,685.00	0.00	4,751,685.00	3,855,883.01	894,758.17	0.00	0.00	4,750,641.18	3,855,883.01	894,758.17	0.00	0.00	4,750,641.18	1,043.82	0.00	0.00
Personnel Benefit Contributions	5010300000	9,737,808.00	0.00	9,737,808.00	4,408,364.47	4,554,423.22	0.00	0.00	8,962,787.69	3,021,624.12	5,328,030.66	0.00	0.00	8,349,654.78	775,020.31	0.00	613,132.91
Retirement and Life Insurance Premiums	5010301000	7,308,774.00	0.00	7,308,774.00	3,433,292.49	3,549,614.78	0.00	0.00	6,982,907.27	2,376,686.25	4,473,880.69	0.00	0.00	6,850,566.94	325,866.73	0.00	132,340.33
Retirement and Life Insurance Premiums	5010301000	7,308,774.00	0.00	7,308,774.00	3,433,292.49	3,549,614.78	0.00	0.00	6,982,907.27	2,376,686.25	4,473,880.69	0.00	0.00	6,850,566.94	325,866.73	0.00	132,340.33
Pag-IBIG Contributions	5010302000	472,800.00	0.00	472,800.00	163,000.00	195,100.00	0.00	0.00	358,100.00	97,200.00	250,024.05	0.00	0.00	347,224.05	114,700.00	0.00	10,875.95
Pag-IBIG - Civilian	5010302001	472,800.00	0.00	472,800.00	163,000.00	195,100.00	0.00	0.00	358,100.00	97,200.00	250,024.05	0.00	0.00	347,224.05	114,700.00	0.00	10,875.95
PhilHealth Contributions	5010303000	1,719,834.00	0.00	1,719,834.00	712,371.98	707,408.44	0.00	0.00	1,419,780.42	478,437.87	476,225.92	0.00	0.00	954,663.79	300,053.58	0.00	465,116.63
PhilHealth - Civilian	5010303001	1,719,834.00	0.00	1,719,834.00	712,371.98	707,408.44	0.00	0.00	1,419,780.42	478,437.87	476,225.92	0.00	0.00	954,663.79	300,053.58	0.00	465,116.63
Employees Compensation Insurance Premiums (ECIP)	5010304000	236,400.00	0.00	236,400.00	99,700.00	102,300.00	0.00	0.00	202,000.00	69,300.00	127,900.00	0.00	0.00	197,200.00	34,400.00	0.00	4,800.00

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 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	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
ECIP - Civilian	5010304001	236,400.00	0.00	236,400.00	99,700.00	102,300.00	0.00	0.00	202,000.00	69,300.00	127,900.00	0.00	0.00	197,200.00	34,400.00	0.00	4,800.00
Other Personnel Benefits	5010400000	14,905,500.00	0.00	14,905,500.00	10,697,860.43	4,207,581.16	0.00	0.00	14,905,441.59	10,697,860.43	4,207,581.16	0.00	0.00	14,905,441.59	58.41	0.00	0.00
Terminal Leave Benefits	5010403000	14,905,500.00	0.00	14,905,500.00	10,697,860.43	4,207,581.16	0.00	0.00	14,905,441.59	10,697,860.43	4,207,581.16	0.00	0.00	14,905,441.59	58.41	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	14,905,500.00	0.00	14,905,500.00	10,697,860.43	4,207,581.16	0.00	0.00	14,905,441.59	10,697,860.43	4,207,581.16	0.00	0.00	14,905,441.59	58.41	0.00	0.00
Maintenance and Other Operating Expenses		155,735,724.00	0.00	155,735,724.00	57,244,203.52	33,173,478.36	0.00	0.00	90,417,681.88	47,875,299.26	33,618,705.58	0.00	0.00	81,494,004.84	65,318,042.12	0.00	8,923,677.04
Traveling Expenses	5020100000	1,066,102.00	0.00	1,066,102.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	2.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,066,102.00	0.00	1,066,102.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	2.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,066,102.00	0.00	1,066,102.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	166,100.00	900,000.00	0.00	0.00	1,066,100.00	2.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,961,302.00	0.00	1,961,302.00	681,280.00	1,279,983.79	0.00	0.00	1,961,263.79	675,900.60	1,237,016.27	0.00	0.00	1,912,916.87	38.21	0.00	48,346.92
Training Expenses	5020201000	1,961,302.00	0.00	1,961,302.00	681,280.00	1,279,983.79	0.00	0.00	1,961,263.79	675,900.60	1,237,016.27	0.00	0.00	1,912,916.87	38.21	0.00	48,346.92
Training Expenses	5020201002	1,961,302.00	0.00	1,961,302.00	681,280.00	1,279,983.79	0.00	0.00	1,961,263.79	675,900.60	1,237,016.27	0.00	0.00	1,912,916.87	38.21	0.00	48,346.92
Supplies and Materials Expenses	5020300000	26,700,018.00	0.00	26,700,018.00	5,167,928.85	3,210,496.26	0.00	0.00	8,378,425.11	1,874,037.98	5,139,940.82	0.00	0.00	7,013,978.80	18,321,592.89	0.00	1,364,446.31
Office Supplies Expenses	5020301000	7,500,006.00	0.00	7,500,006.00	1,471,523.70	1,241,898.26	0.00	0.00	2,713,421.96	244,000.10	2,433,999.32	0.00	0.00	2,677,999.42	4,786,584.04	0.00	35,422.54
ICT Office Supplies	5020301001	2,350,002.00	0.00	2,350,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,002.00	0.00	0.00
Office Supplies Expenses	5020301002	5,150,004.00	0.00	5,150,004.00	1,471,523.70	1,241,898.26	0.00	0.00	2,713,421.96	244,000.10	2,433,999.32	0.00	0.00	2,677,999.42	2,436,582.04	0.00	35,422.54
Drugs and Medicines Expenses	5020307000	1,100,004.00	0.00	1,100,004.00	435,000.15	0.00	0.00	0.00	435,000.15	411,696.57	23,303.58	0.00	0.00	435,000.15	665,003.85	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	1,100,004.00	0.00	1,100,004.00	435,000.15	0.00	0.00	0.00	435,000.15	411,696.57	23,303.58	0.00	0.00	435,000.15	665,003.85	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,002.00	0.00	700,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,002.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,002.00	0.00	700,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,002.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	0.00	900,000.00	308,750.00	139,425.00	0.00	0.00	448,175.00	0.00	206,157.63	0.00	0.00	206,157.63	451,825.00	0.00	242,017.37
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	0.00	900,000.00	308,750.00	139,425.00	0.00	0.00	448,175.00	0.00	206,157.63	0.00	0.00	206,157.63	451,825.00	0.00	242,017.37
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,920,004.00	0.00	2,920,004.00	598,500.00	75,390.00	0.00	0.00	673,890.00	590,517.85	71,672.15	0.00	0.00	662,190.00	2,246,114.00	0.00	11,700.00
Machinery	5020321001	730,000.00	0.00	730,000.00	0.00	3,340.00	0.00	0.00	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00	726,660.00	0.00	0.00
Office Equipment	5020321002	547,500.00	0.00	547,500.00	72,500.00	36,050.00	0.00	0.00	108,550.00	72,500.00	24,350.00	0.00	0.00	96,850.00	438,950.00	0.00	11,700.00
Information and Communications Technology Equipment	5020321003	1,277,504.00	0.00	1,277,504.00	377,000.00	0.00	0.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	900,504.00	0.00	0.00
Other Machinery and Equipment	5020321099	365,000.00	0.00	365,000.00	149,000.00	36,000.00	0.00	0.00	185,000.00	141,017.85	43,982.15	0.00	0.00	185,000.00	180,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Furniture and Fixtures	5020322001	730,000.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,850,002.00	0.00	12,850,002.00	2,354,155.00	1,753,783.00	0.00	0.00	4,107,938.00	627,823.46	2,404,808.14	0.00	0.00	3,032,631.60	8,742,064.00	0.00	1,075,306.40
Other Supplies and Materials Expenses	5020399000	12,850,002.00	0.00	12,850,002.00	2,354,155.00	1,753,783.00	0.00	0.00	4,107,938.00	627,823.46	2,404,808.14	0.00	0.00	3,032,631.60	8,742,064.00	0.00	1,075,306.40
Utility Expenses	5020400000	14,767,004.00	0.00	14,767,004.00	5,638,472.71	8,394,053.48	0.00	0.00	14,032,526.19	5,513,619.91	6,764,369.79	0.00	0.00	12,277,989.70	734,477.81	0.00	1,754,536.49
Water Expenses	5020401000	2,600,004.00	0.00	2,600,004.00	884,771.65	980,911.54	0.00	0.00	1,865,683.19	871,949.17	981,032.12	0.00	0.00	1,852,981.29	734,320.81	0.00	12,701.90
Water Expenses	5020401000	2,600,004.00	0.00	2,600,004.00	884,771.65	980,911.54	0.00	0.00	1,865,683.19	871,949.17	981,032.12	0.00	0.00	1,852,981.29	734,320.81	0.00	12,701.90
Electricity Expenses	5020402000	12,167,000.00	0.00	12,167,000.00	4,753,701.06	7,413,141.94	0.00	0.00	12,166,843.00	4,641,670.74	5,783,337.67	0.00	0.00	10,425,008.41	157.00	0.00	1,741,834.59
Electricity Expenses	5020402000	12,167,000.00	0.00	12,167,000.00	4,753,701.06	7,413,141.94	0.00	0.00	12,166,843.00	4,641,670.74	5,783,337.67	0.00	0.00	10,425,008.41	157.00	0.00	1,741,834.59
Communication Expenses	5020500000	1,027,002.00	0.00	1,027,002.00	347,822.50	341,641.35	0.00	0.00	689,463.85	340,547.53	342,202.38	0.00	0.00	682,749.91	337,538.15	0.00	6,713.94
Postage and Courier Services	5020501000	169,300.00	0.00	169,300.00	86,735.00	37,945.00	0.00	0.00	124,680.00	84,235.00	40,060.43	0.00	0.00	124,295.43	44,620.00	0.00	384.57
Postage and Courier Services	5020501000	169,300.00	0.00	169,300.00	86,735.00	37,945.00	0.00	0.00	124,680.00	84,235.00	40,060.43	0.00	0.00	124,295.43	44,620.00	0.00	384.57
Telephone Expenses	5020502000	595,700.00	0.00	595,700.00	193,887.50	228,392.36	0.00	0.00	422,279.86	191,867.41	225,989.58	0.00	0.00	417,856.99	173,420.14	0.00	4,422.87
Mobile	5020502001	220,700.00	0.00	220,700.00	58,558.17	91,593.98	0.00	0.00	150,152.15	57,938.08	90,703.73	0.00	0.00	148,641.81	70,547.85	0.00	1,510.34
Landline	5020502002	375,000.00	0.00	375,000.00	135,329.33	136,798.38	0.00	0.00	272,127.71	133,929.33	135,285.85	0.00	0.00	269,215.18	102,872.29	0.00	2,912.53
Internet Subscription Expenses	5020503000	250,002.00	0.00	250,002.00	67,200.00	75,303.99	0.00	0.00	142,503.99	64,445.12	76,152.37	0.00	0.00	140,597.49	107,498.01	0.00	1,906.50
Internet Subscription Expenses	5020503000	250,002.00	0.00	250,002.00	67,200.00	75,303.99	0.00	0.00	142,503.99	64,445.12	76,152.37	0.00	0.00	140,597.49	107,498.01	0.00	1,906.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00

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 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	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	67,800.00	0.00	67,800.00	33,707.42	32,202.60	0.00	0.00	65,910.02	33,707.42	32,202.60	0.00	0.00	65,910.02	1,889.98	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	67,800.00	0.00	67,800.00	33,707.42	32,202.60	0.00	0.00	65,910.02	33,707.42	32,202.60	0.00	0.00	65,910.02	1,889.98	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	67,800.00	0.00	67,800.00	33,707.42	32,202.60	0.00	0.00	65,910.02	33,707.42	32,202.60	0.00	0.00	65,910.02	1,889.98	0.00	0.00
Professional Services	5021100000	17,984,949.00	0.00	17,984,949.00	7,249,947.18	6,128,651.80	0.00	0.00	13,378,598.98	7,107,212.25	6,226,380.41	0.00	0.00	13,333,592.66	4,606,350.02	0.00	45,006.32
Legal Services	5021101000	350,004.00	0.00	350,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,004.00	0.00	0.00
Legal Services	5021101000	350,004.00	0.00	350,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,004.00	0.00	0.00
Other Professional Services	5021199000	17,634,945.00	0.00	17,634,945.00	7,249,947.18	6,128,651.80	0.00	0.00	13,378,598.98	7,107,212.25	6,226,380.41	0.00	0.00	13,333,592.66	4,256,346.02	0.00	45,006.32
Other Professional Services	5021199000	17,634,945.00	0.00	17,634,945.00	7,249,947.18	6,128,651.80	0.00	0.00	13,378,598.98	7,107,212.25	6,226,380.41	0.00	0.00	13,333,592.66	4,256,346.02	0.00	45,006.32
General Services	5021200000	10,296,825.00	0.00	10,296,825.00	4,887,436.12	3,846,212.00	0.00	0.00	8,733,648.12	4,838,996.10	3,848,671.91	0.00	0.00	8,687,668.01	1,563,176.88	0.00	45,980.11
Janitorial Services	5021202000	4,500,000.00	0.00	4,500,000.00	1,755,911.12	1,180,931.99	0.00	0.00	2,936,843.11	1,719,239.83	1,180,879.85	0.00	0.00	2,900,119.68	1,563,156.89	0.00	36,723.43
Janitorial Services	5021202000	4,500,000.00	0.00	4,500,000.00	1,755,911.12	1,180,931.99	0.00	0.00	2,936,843.11	1,719,239.83	1,180,879.85	0.00	0.00	2,900,119.68	1,563,156.89	0.00	36,723.43
Security Services	5021203000	5,796,825.00	0.00	5,796,825.00	3,131,525.00	2,665,280.01	0.00	0.00	5,796,805.01	3,119,756.27	2,667,792.06	0.00	0.00	5,787,548.33	19.99	0.00	9,256.68
Security Services	5021203000	5,796,825.00	0.00	5,796,825.00	3,131,525.00	2,665,280.01	0.00	0.00	5,796,805.01	3,119,756.27	2,667,792.06	0.00	0.00	5,787,548.33	19.99	0.00	9,256.68
Repairs and Maintenance	5021300000	6,435,535.00	0.00	6,435,535.00	3,446,770.00	147,200.00	0.00	0.00	3,593,970.00	1,453,975.21	2,071,515.49	0.00	0.00	3,525,490.70	2,841,565.00	0.00	68,479.30
Repairs and Maintenance - Buildings and Other Structures	5021304000	951,000.00	0.00	951,000.00	280,986.00	0.00	0.00	0.00	280,986.00	274,209.96	6,776.04	0.00	0.00	280,986.00	670,014.00	0.00	0.00
Buildings	5021304001	951,000.00	0.00	951,000.00	280,986.00	0.00	0.00	0.00	280,986.00	274,209.96	6,776.04	0.00	0.00	280,986.00	670,014.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,681,485.00	0.00	3,681,485.00	2,125,484.00	137,800.00	0.00	0.00	2,263,284.00	946,390.25	1,309,511.60	0.00	0.00	2,255,901.85	1,418,201.00	0.00	7,382.15
Machinery	5021305001	1,626,360.00	0.00	1,626,360.00	965,484.00	137,800.00	0.00	0.00	1,103,284.00	946,390.25	149,511.60	0.00	0.00	1,095,901.85	523,076.00	0.00	7,382.15
Printing Equipment	5021305012	2,055,125.00	0.00	2,055,125.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00	0.00	1,160,000.00	895,125.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,241,550.00	0.00	1,241,550.00	991,300.00	9,400.00	0.00	0.00	1,000,700.00	187,000.00	752,602.85	0.00	0.00	939,602.85	240,850.00	0.00	61,097.15
Motor Vehicles	5021306001	312,125.00	0.00	312,125.00	187,000.00	6,000.00	0.00	0.00	193,000.00	187,000.00	6,000.00	0.00	0.00	193,000.00	119,125.00	0.00	0.00
Other Transportation Equipment	5021306099	929,425.00	0.00	929,425.00	804,300.00	3,400.00	0.00	0.00	807,700.00	0.00	746,602.85	0.00	0.00	746,602.85	121,725.00	0.00	61,097.15
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	561,500.00	0.00	561,500.00	49,000.00	0.00	0.00	0.00	49,000.00	46,375.00	2,625.00	0.00	0.00	49,000.00	512,500.00	0.00	0.00
Machinery	5021321001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	46,375.00	2,625.00	0.00	0.00	49,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	512,500.00	0.00	512,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,500.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Insurance Premiums and Other Fees	5021500000	2,705,373.00	0.00	2,705,373.00	1,472,996.64	76,177.98	0.00	0.00	1,549,174.62	1,472,996.64	76,177.98	0.00	0.00	1,549,174.62	1,156,198.38	0.00	0.00
Taxes, Duties and Licenses	5021501000	32,376.00	0.00	32,376.00	0.00	23,307.18	0.00	0.00	23,307.18	0.00	23,307.18	0.00	0.00	23,307.18	9,068.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	32,376.00	0.00	32,376.00	0.00	23,307.18	0.00	0.00	23,307.18	0.00	23,307.18	0.00	0.00	23,307.18	9,068.82	0.00	0.00
Fidelity Bond Premiums	5021502000	375,000.00	0.00	375,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	300,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	375,000.00	0.00	375,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	300,000.00	0.00	0.00
Insurance Expenses	5021503000	2,297,997.00	0.00	2,297,997.00	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	847,129.56	0.00	0.00
Insurance Expenses	5021503000	2,297,997.00	0.00	2,297,997.00	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	847,129.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	72,723,814.00	0.00	72,723,814.00	28,151,742.10	8,816,859.10	0.00	0.00	36,968,601.20	24,398,205.62	6,980,227.93	0.00	0.00	31,378,433.55	35,755,212.80	0.00	5,590,167.65
Advertising Expenses	5029901000	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Advertising Expenses	5029901000	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Representation Expenses	5029903000	925,359.00	0.00	925,359.00	487,857.00	200,858.00	0.00	0.00	688,715.00	487,857.00	198,732.00	0.00	0.00	686,589.00	236,644.00	0.00	2,126.00
Representation Expenses	5029903000	925,359.00	0.00	925,359.00	487,857.00	200,858.00	0.00	0.00	688,715.00	487,857.00	198,732.00	0.00	0.00	686,589.00	236,644.00	0.00	2,126.00
Transportation and Delivery Expenses	5029904000	87,504.00	0.00	87,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,504.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	87,504.00	0.00	87,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,504.00	0.00	0.00
Rent/Lease Expenses	5029905000	130,002.00	0.00	130,002.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	8,844.00	0.00	0.00	17,667.00	83,202.00	0.00	29,133.00
Rents - Equipment	5029905004	130,002.00	0.00	130,002.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	8,844.00	0.00	0.00	17,667.00	83,202.00	0.00	29,133.00
Subscription Expenses	5029907000	1,464,949.00	0.00	1,464,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,949.00	0.00	0.00
Other Subscription Expenses	5029907099	1,464,949.00	0.00	1,464,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,949.00	0.00	0.00

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 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	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
Other Maintenance and Operating Expenses	5029999000	69,900,000.00	0.00	69,900,000.00	27,617,085.10	8,616,001.10	0.00	0.00	36,233,086.20	23,901,525.62	6,772,651.93	0.00	0.00	30,674,177.55	33,666,913.80	0.00	5,558,908.65
Other Maintenance and Operating Expenses	5029999000	3,900,000.00	0.00	3,900,000.00	889,394.10	796,557.00	0.00	0.00	1,685,951.10	884,591.96	534,109.14	0.00	0.00	1,418,701.10	2,214,048.90	0.00	267,250.00
Other Maintenance and Operating Expenses	5029999099	66,000,000.00	0.00	66,000,000.00	26,727,691.00	7,819,444.10	0.00	0.00	34,547,135.10	23,016,933.66	6,238,542.79	0.00	0.00	29,255,476.45	31,452,864.90	0.00	5,291,658.65
Capital Outlays		73,457,889.00	0.00	73,457,889.00	72,673,889.00	701,921.00	0.00	0.00	73,375,810.00	140,544.65	2,235,337.07	0.00	0.00	2,375,881.72	82,079.00	0.00	70,999,928.28
Property, Plant and Equipment Outlay	5060400000	73,123,450.00	0.00	73,123,450.00	72,339,450.00	701,921.00	0.00	0.00	73,041,371.00	140,544.65	1,907,921.29	0.00	0.00	2,048,465.94	82,079.00	0.00	70,992,905.06
Buildings and Other Structures	5060404000	518,000.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	430,250.00	0.00	0.00	430,250.00	0.00	0.00	87,750.00
Buildings	5060404001	518,000.00	0.00	518,000.00	518,000.00	0.00	0.00	0.00	518,000.00	0.00	430,250.00	0.00	0.00	430,250.00	0.00	0.00	87,750.00
Machinery and Equipment Outlay	5060405000	72,605,450.00	0.00	72,605,450.00	71,821,450.00	701,921.00	0.00	0.00	72,523,371.00	140,544.65	1,477,671.29	0.00	0.00	1,618,215.94	82,079.00	0.00	70,905,155.06
Office Equipment	5060405002	955,800.00	0.00	955,800.00	955,800.00	0.00	0.00	0.00	955,800.00	140,544.65	771,974.11	0.00	0.00	912,518.76	0.00	0.00	43,281.24
Information and Communication Technology Equipment	5060405003	189,650.00	0.00	189,650.00	189,650.00	0.00	0.00	0.00	189,650.00	0.00	175,697.18	0.00	0.00	175,697.18	0.00	0.00	13,952.82
Disaster Response and Rescue Equipment	5060405009	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0.00	0.00	30,000.00
Other Machinery and Equipment	5060405099	70,900,000.00	0.00	70,900,000.00	70,116,000.00	701,921.00	0.00	0.00	70,817,921.00	0.00	0.00	0.00	0.00	0.00	82,079.00	0.00	70,817,921.00
Intangible Assets Outlay	5060600000	334,439.00	0.00	334,439.00	334,439.00	0.00	0.00	0.00	334,439.00	0.00	327,415.78	0.00	0.00	327,415.78	0.00	0.00	7,023.22
Computer Software	5060602000	334,439.00	0.00	334,439.00	334,439.00	0.00	0.00	0.00	334,439.00	0.00	327,415.78	0.00	0.00	327,415.78	0.00	0.00	7,023.22
Computer Software	5060602000	334,439.00	0.00	334,439.00	334,439.00	0.00	0.00	0.00	334,439.00	0.00	327,415.78	0.00	0.00	327,415.78	0.00	0.00	7,023.22
GRAND TOTAL		348,943,925.00	0.00	348,943,925.00	183,872,290.72	89,780,267.36	0.00	0.00	273,652,558.08	97,748,286.53	94,790,809.25	0.00	0.00	192,539,095.78	75,291,366.92	0.00	81,113,462.30

Certified Correct:

KATHERINE DM. TAMPOC
BUDGET OFFICER IV
Date:

Recommending Approval By:

LEAH P. DELA CRUZ
OIC FINANCIAL MANAGEMENT DIVISION
Date:

Approved By:

RENATO P. ACOSTA
Director IV
Date: