

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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

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)		
																						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	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	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	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	9,436,000.00	0.00	0.00	
Salaries and Wages - Regular	501010100	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	9,436,000.00	0.00	0.00	
Basic Salary - Civilian	501010100	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	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	2,793,000.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	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	642,000.00	0.00	0.00	
PERA - Civilian	501020100	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	642,000.00	0.00	0.00	
Representation Allowance (RA)	501020200	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	74,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	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	74,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	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	74,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	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	163,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020400	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	163,000.00	0.00	0.00	
Year End Bonus	501021400	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	786,000.00	0.00	0.00	
Bonus - Civilian	501021400	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	786,000.00	0.00	0.00	
Cash Gift	501021500	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	134,000.00	0.00	0.00	
Cash Gift - Civilian	501021500	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	134,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	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	786,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	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	786,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	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	134,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029901	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	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	273,000.00	0.00	0.00	
Pag-IBIG Contributions	501030200	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	32,000.00	0.00	0.00	
Pag-IBIG - Civilian	501030200	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	32,000.00	0.00	0.00	
PhilHealth Contributions	501030300	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	209,000.00	0.00	0.00	
PhilHealth - Civilian	501030300	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	209,000.00	0.00	0.00	
Employees Compensation Insurance Premiums	501030400	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	32,000.00	0.00	0.00	
ECIP - Civilian	501030400	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	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	24,000.00	0.00	0.00	
Other Personnel Benefits	501049900	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	24,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049901	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	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	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	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	13,659,000.00	0.00	0.00	

Certified Correct:

ROSARIO B. VERGARA
OIC, Budget Section
Date:

Recommending Approval By:

LEAH P. DELACRUZ
OIC, Financial Management Division
Date:

Approved By:

ATTY. FRANCIS CARLO D. TAPANAN
Director IV
Date: