FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	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		248,252,561.00	0.00	248,252,561.00	53,954,198.20	55,904,868.00	45,511,117.83	67,851,991.38	223,222,175.41	49,732,442.62	58,936,766.60	40,208,832.69	67,295,162.08	216,173,203.99	25,030,385.59	7,048,971.42	0.00
Salaries and Wages	5010100000	140,207,534.00	0.00	140,207,534.00	29,614,528.49	32,594,636.52	33,839,807.43	29,922,733.83	125,971,706.27	26,440,912.25	35,312,177.66	30,042,825.34	30,166,742.65	121,962,657.90	14,235,827.73	4,009,048.37	0.00
Salaries and Wages - Regular	5010101000	140,207,534.00	0.00	140,207,534.00	29,614,528.49	32,594,636.52	33,839,807.43	29,922,733.83	125,971,706.27	26,440,912.25	35,312,177.66	30,042,825.34	30,166,742.65	121,962,657.90	14,235,827.73	4,009,048.37	0.00
Basic Salary - Civilian	5010101001	140,207,534.00	0.00	140,207,534.00	29,614,528.49	32,594,636.52	33,839,807.43	29,922,733.83	125,971,706.27	26,440,912.25	35,312,177.66	30,042,825.34	30,166,742.65	121,962,657.90	14,235,827.73	4,009,048.37	0.00
Other Compensation	5010200000	62,574,095.00	0.00	62,574,095.00	9,233,444.81	14,548,227.10	4,076,082.98	26,801,247.90	54,659,002.79	9,572,045.82	14,088,977.12	3,983,316.57	25,750,336.43	53,394,675.94	7,915,092.21	1,264,326.85	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,435,515.00	0.00	9,435,515.00	1,937,090.78	1,919,545.41	1,897,727.26	1,928,727.21	7,683,090.66	1,982,454.65	1,874,181.54	1,897,727.26	1,928,727.21	7,683,090.66	1,752,424.34	0.00	0.00
PERA - Civilian	5010201001	9,435,515.00	0.00	9,435,515.00	1,937,090.78	1,919,545.41	1,897,727.26	1,928,727.21	7,683,090.66	1,982,454.65	1,874,181.54	1,897,727.26	1,928,727.21	7,683,090.66	1,752,424.34	0.00	0.00
Representation Allowance (RA)	5010202000	1,086,000.00	0.00	1,086,000.00	208,250.00	302,750.00	262,500.00	257,000.00	1,030,500.00	208,250.00	302,750.00	262,500.00	257,000.00	1,030,500.00	55,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,086,000.00	0.00	1,086,000.00	208,250.00	302,750.00	262,500.00	257,000.00	1,030,500.00	208,250.00	302,750.00	262,500.00	257,000.00	1,030,500.00	55,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,086,000.00	0.00	1,086,000.00	181,250.00	289,750.00	232,500.00	238,000.00	941,500.00	181,250.00	289,750.00	232,500.00	238,000.00	941,500.00	144,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,086,000.00	0.00	1,086,000.00	181,250.00	289,750.00	232,500.00	238,000.00	941,500.00	181,250.00	289,750.00	232,500.00	238,000.00	941,500.00	144,500.00	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	514,325.00	0.00	514,325.00	0.00	327,812.50	0.00	184,625.00	512,437.50	0.00	327,812.50	0.00	184,625.00	512,437.50	1,887.50	0.00	0.00
Honoraria - Civilian	5010210001	514,325.00	0.00	514,325.00	0.00	327,812.50	0.00	184,625.00	512,437.50	0.00	327,812.50	0.00	184,625.00	512,437.50	1,887.50	0.00	0.00
Longevity Pay (LP)	5010212000	100,000.00	0.00	100,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	30,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	100,000.00	0.00	100,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	30,000.00	0.00	0.00
Overtime and Night Pay	5010213000	4,624,462.00	0.00	4,624,462.00	999,971.02	1,110,682.47	1,160,686.76	1,337,215.74	4,608,555.99	1,293,208.16	696,796.36	1,067,920.35	1,117,830.28	4,175,755.15	15,906.01	432,800.84	0.00
Overtime Pay	5010213001	4,624,462.00	0.00	4,624,462.00	999,971.02	1,110,682.47	1,160,686.76	1,337,215.74	4,608,555.99	1,293,208.16	696,796.36	1,067,920.35	1,117,830.28	4,175,755.15	15,906.01	432,800.84	0.00
Year End Bonus	5010214000	12,474,547.00	0.00	12,474,547.00	0.00	26,752.95	436,777.00	9,850,816.00	10,314,345.95	0.00	26,752.95	436,777.00	9,783,614.81	10,247,144.76	2,160,201.05	67,201.19	0.00
Bonus - Civilian	5010214001	12,474,547.00	0.00	12,474,547.00	0.00	26,752.95	436,777.00	9,850,816.00	10,314,345.95	0.00	26,752.95	436,777.00	9,783,614.81	10,247,144.76	2,160,201.05	67,201.19	0.00
Cash Gift	5010215000	3,239,750.00	0.00	3,239,750.00	0.00	4,750.00	0.00	1,607,250.00	1,612,000.00	0.00	4,750.00	0.00	1,607,250.00	1,612,000.00	1,627,750.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,239,750.00	0.00	3,239,750.00	0.00	4,750.00	0.00	1,607,250.00	1,612,000.00	0.00	4,750.00	0.00	1,607,250.00	1,612,000.00	1,627,750.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,241,197.00	0.00	11,241,197.00	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	1,749,255.40	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,241,197.00	0.00	11,241,197.00	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	0.00	9,489,425.60	2,516.00	0.00	9,491,941.60	1,749,255.40	0.00	0.00
Other Bonuses and Allowances	5010299000	16,539,299.00	0.00	16,539,299.00	3,855,883.01	894,758.17	13,375.96	11,397,613.95	16,161,631.09	3,855,883.01	894,758.17	13,375.96	10,633,289.13	15,397,306.27	377,667.91	764,324.82	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	9,802,614.00	0.00	9,802,614.00	0.00	0.00	0.00	9,802,613.95	9,802,613.95	0.00	0.00	0.00	9,189,613.95	9,189,613.95	0.05	613,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,970,000.00	0.00	1,970,000.00	0.00	0.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,443,675.18	1,443,675.18	375,000.00	151,324.82	0.00
Peformance Based Bonus - Civilian	5010299014	4,766,685.00	0.00	4,766,685.00	3,855,883.01	894,758.17	13,375.96	0.00	4,764,017.14	3,855,883.01	894,758.17	13,375.96	0.00	4,764,017.14	2,667.86	0.00	0.00
Personnel Benefit Contributions	5010300000	21,348,432.00	0.00	21,348,432.00	4,408,364.47	4,554,423.22	4,895,970.73	4,612,478.02	18,471,236.44	3,021,624.12	5,328,030.66	3,483,434.09	5,434,847.35	17,267,936.22	2,877,195.56	1,203,300.22	0.00
Retirement and Life Insurance Premiums	5010301000	16,330,596.00	0.00	16,330,596.00	3,433,292.49	3,549,614.78	3,818,820.73	3,511,804.86	14,313,532.86	2,376,686.25	4,473,880.69	1,993,973.59	4,266,692.11	13,111,232.64	2,017,063.14	1,202,300.22	0.00
Retirement and Life Insurance Premiums	5010301000	16,330,596.00	0.00	16,330,596.00	3,433,292.49	3,549,614.78	3,818,820.73	3,511,804.86	14,313,532.86	2,376,686.25	4,473,880.69	1,993,973.59	4,266,692.11	13,111,232.64	2,017,063.14	1,202,300.22	0.00
Pag-IBIG Contributions	5010302000	945,600.00	0.00	945,600.00	163,000.00	195,100.00	190,600.00	192,800.00	741,500.00	97,200.00	250,024.05	135,075.95	258,200.00	740,500.00	204,100.00	1,000.00	0.00
Pag-IBIG - Civilian	5010302001	945,600.00	0.00	945,600.00	163,000.00	195,100.00	190,600.00	192,800.00	741,500.00	97,200.00	250,024.05	135,075.95	258,200.00	740,500.00	204,100.00	1,000.00	0.00
PhilHealth Contributions	5010303000	3,599,436.00	0.00	3,599,436.00	712,371.98	707,408.44	791,150.00	810,473.16	3,021,403.58	478,437.87	476,225.92	1,254,184.55	812,555.24	3,021,403.58	578,032.42	0.00	0.00
PhilHealth - Civilian	5010303001	3,599,436.00	0.00	3,599,436.00	712,371.98	707,408.44	791,150.00	810,473.16	3,021,403.58	478,437.87	476,225.92	1,254,184.55	812,555.24	3,021,403.58	578,032.42	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	472,800.00	0.00	472,800.00	99,700.00	102,300.00	95,400.00	97,400.00	394,800.00	69,300.00	127,900.00	100,200.00	97,400.00	394,800.00	78,000.00	0.00	0.00
ECIP - Civilian	5010304001	472,800.00	0.00	472,800.00	99,700.00	102,300.00	95,400.00	97,400.00	394,800.00	69,300.00	127,900.00	100,200.00	97,400.00	394,800.00	78,000.00	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
Other Personnel Benefits	5010400000	24,122,500.00	0.00	24,122,500.00	10,697,860.43	4,207,581.16	2,699,256.69	6,515,531.63	24,120,229.91	10,697,860.43	4,207,581.16	2,699,256.69	5,943,235.65	23,547,933.93	2,270.09	572,295.98	0.00
Terminal Leave Benefits	5010403000	17,742,500.00	0.00	17,742,500.00	10,697,860.43	4,207,581.16	2,699,256.69	135,531.63	17,740,229.91	10,697,860.43	4,207,581.16	2,699,256.69	135,531.63	17,740,229.91	2,270.09	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	17,742,500.00	0.00	17,742,500.00	10,697,860.43	4,207,581.16	2,699,256.69	135,531.63	17,740,229.91	10,697,860.43	4,207,581.16	2,699,256.69	135,531.63	17,740,229.91	2,270.09	0.00	0.00
Other Personnel Benefits	5010499000	6,380,000.00	0.00	6,380,000.00	0.00	0.00	0.00	6,380,000.00	6,380,000.00	0.00	0.00	0.00	5,807,704.02	5,807,704.02	0.00	572,295.98	0.00
Other Personnel Benefits	5010499099	6,380,000.00	0.00	6,380,000.00	0.00	0.00	0.00	6,380,000.00	6,380,000.00	0.00	0.00	0.00	5,807,704.02	5,807,704.02	0.00	572,295.98	0.00
Maintenance and Other Operating Expenses		304,668,834.00	0.00	304,668,834.00	57,244,203.52	33,173,478.36	40,154,424.41	97,102,031.23	227,674,137.52	47,875,299.26	33,618,705.58	35,675,552.96	43,673,909.02	160,843,466.82	76,994,696.48	66,830,670.70	0.00
Traveling Expenses	5020100000	1,666,104.00	0.00	1,666,104.00	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	600,004.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,666,104.00	0.00	1,666,104.00	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	600,004.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,666,104.00	0.00	1,666,104.00	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	600,004.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	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	0.00	0.00
Traveling Expenses - Foreign	5020102000	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	0.00	0.00
Training and Scholarship Expenses	5020200000	3,561,304.00	0.00	3,561,304.00	681,280.00	1,279,983.79	423,600.00	56,500.00	2,441,363.79	675,900.60	1,237,016.27	253,265.92	273,931.00	2,440,113.79	1,119,940.21	1,250.00	0.00
Training Expenses	5020201000	3,561,304.00	0.00	3,561,304.00	681,280.00	1,279,983.79	423,600.00	56,500.00	2,441,363.79	675,900.60	1,237,016.27	253,265.92	273,931.00	2,440,113.79	1,119,940.21	1,250.00	0.00
Training Expenses	5020201002	3,561,304.00	0.00	3,561,304.00	681,280.00	1,279,983.79	423,600.00	56,500.00	2,441,363.79	675,900.60	1,237,016.27	253,265.92	273,931.00	2,440,113.79	1,119,940.21	1,250.00	0.00
Supplies and Materials Expenses	5020300000	38,393,422.00	0.00	38,393,422.00	5,167,928.85	3,210,496.26	3,986,576.45	608,884.20	12,973,885.76	1,874,037.98	5,139,940.82	2,662,133.97	2,705,245.52	12,381,358.29	25,419,536.24	592,527.47	0.00
Office Supplies Expenses	5020301000	7,897,398.00	0.00	7,897,398.00	1,471,523.70	1,241,898.26	46,652.00	0.00	2,760,073.96	244,000.10	2,433,999.32	37,184.54	0.00	2,715,183.96	5,137,324.04	44,890.00	0.00
ICT Office Supplies	5020301001	3,700,004.00	0.00	3,700,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,004.00	0.00	0.00
Office Supplies Expenses	5020301002	4,197,394.00	0.00	4,197,394.00	1,471,523.70	1,241,898.26	46,652.00	0.00	2,760,073.96	244,000.10	2,433,999.32	37,184.54	0.00	2,715,183.96	1,437,320.04	44,890.00	0.00
Drugs and Medicines Expenses	5020307000	2,200,008.00	0.00	2,200,008.00	435,000.15	0.00	692,020.00	0.00	1,127,020.15	411,696.57	23,303.58	574,419.30	117,600.70	1,127,020.15	1,072,987.85	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,200,008.00	0.00	2,200,008.00	435,000.15	0.00	692,020.00	0.00	1,127,020.15	411,696.57	23,303.58	574,419.30	117,600.70	1,127,020.15	1,072,987.85	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,400,004.00	0.00	1,400,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,004.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,400,004.00	0.00	1,400,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,004.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,800,000.00	0.00	1,800,000.00	308,750.00	139,425.00	430,000.00	1,890.00	880,065.00	0.00	206,157.63	189,964.48	137,125.67	533,247.78	919,935.00	346,817.22	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,800,000.00	0.00	1,800,000.00	308,750.00	139,425.00	430,000.00	1,890.00	880,065.00	0.00	206,157.63	189,964.48	137,125.67	533,247.78	919,935.00	346,817.22	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,936,008.00	0.00	4,936,008.00	598,500.00	75,390.00	363,342.00	58,200.00	1,095,432.00	590,517.85	71,672.15	190,716.05	184,325.95	1,037,232.00	3,840,576.00	58,200.00	0.00
Machinery	5020321001	1,460,000.00	0.00	1,460,000.00	0.00	3,340.00	4,600.00	27,200.00	35,140.00	0.00	3,340.00	4,600.00	0.00	7,940.00	1,424,860.00	27,200.00	0.00
Office Equipment	5020321002	1,095,000.00	0.00	1,095,000.00	72,500.00	36,050.00	85,280.00	31,000.00	224,830.00	72,500.00	24,350.00	95,258.90	1,721.10	193,830.00	870,170.00	31,000.00	0.00
Information and Communications Technology Equipment	5020321003	1,555,008.00	0.00	1,555,008.00	377,000.00	0.00	177,462.00	0.00	554,462.00	377,000.00	0.00	0.00	177,462.00	554,462.00	1,000,546.00	0.00	0.00
Communications Equipment	5020321007	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	90,857.15	5,142.85	96,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	730,000.00	0.00	730,000.00	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	545,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,460,000.00	0.00	1,460,000.00	0.00	0.00	426,836.00	13,700.00	440,536.00	0.00	0.00	51,364.57	380,042.86	431,407.43	1,019,464.00	9,128.57	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	13,700.00	0.00	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,446,300.00	0.00	1,446,300.00	0.00	0.00	426,836.00	0.00	426,836.00	0.00	0.00	51,364.57	366,342.86	417,707.43	1,019,464.00	9,128.57	0.00
Other Supplies and Materials Expenses	5020399000	18,700,004.00	0.00	18,700,004.00	2,354,155.00	1,753,783.00	2,027,726.45	535,094.20	6,670,758.65	627,823.46	2,404,808.14	1,618,485.03	1,886,150.34	6,537,266.97	12,029,245.35	133,491.68	0.00
Other Supplies and Materials Expenses	5020399000	18,700,004.00	0.00	18,700,004.00	2,354,155.00	1,753,783.00	2,027,726.45	535,094.20	6,670,758.65	627,823.46	2,404,808.14	1,618,485.03	1,886,150.34	6,537,266.97	12,029,245.35	133,491.68	0.00
Utility Expenses	5020400000	30,867,008.00	0.00	30,867,008.00	5,638,472.71	8,394,053.48	4,922,605.22	8,641,685.59	27,596,817.00	5,513,619.91	6,764,369.79	6,519,954.47	8,627,045.01	27,424,989.18	3,270,191.00	171,827.82	0.00
Water Expenses	5020401000	4,700,008.00	0.00	4,700,008.00	884,771.65	980,911.54	914,569.29	1,663,272.98	4,443,525.46	871,949.17	981,032.12	909,872.21	1,658,706.96	4,421,560.46	256,482.54	21,965.00	0.00
Water Expenses	5020401000	4,700,008.00	0.00	4,700,008.00	884,771.65	980,911.54	914,569.29	1,663,272.98	4,443,525.46	871,949.17	981,032.12	909,872.21	1,658,706.96	4,421,560.46	256,482.54	21,965.00	0.00
Electricity Expenses	5020402000	26,167,000.00	0.00	26,167,000.00	4,753,701.06	7,413,141.94	4,008,035.93	6,978,412.61	23,153,291.54	4,641,670.74	5,783,337.67	5,610,082.26	6,968,338.05	23,003,428.72	3,013,708.46	149,862.82	0.00
Electricity Expenses	5020402000	26,167,000.00	0.00	26,167,000.00	4,753,701.06	7,413,141.94	4,008,035.93	6,978,412.61	23,153,291.54	4,641,670.74	5,783,337.67	5,610,082.26	6,968,338.05	23,003,428.72	3,013,708.46	149,862.82	0.00
Communication Expenses	5020500000	1,854,004.00	0.00	1,854,004.00	347,822.50	341,641.35	297,658.65	409,694.52	1,396,817.02	340,547.53	342,202.38	300,966.78	407,721.66	1,391,438.35	457,186.98	5,378.67	0.00
Postage and Courier Services	5020501000	334,300.00	0.00	334,300.00	86,735.00	37,945.00	100,265.72	46,767.00	271,712.72	84,235.00	40,060.43	99,532.47	47,413.69	271,241.59	62,587.28	471.13	0.00
Postage and Courier Services	5020501000	334,300.00	0.00	334,300.00	86,735.00	37,945.00	100,265.72	46,767.00	271,712.72	84,235.00	40,060.43	99,532.47	47,413.69	271,241.59	62,587.28	471.13	0.00
Telephone Expenses	5020502000	1,095,700.00	0.00	1,095,700.00	193,887.50	228,392.36	130,192.93	295,727.52	848,200.31	191,867.41	225,989.58	132,327.81	293,107.97	843,292.77	247,499.69	4,907.54	0.00
Mobile	5020502001	445,700.00	0.00	445,700.00	58,558.17	91,593.98	48,581.62	78,355.42	277,089.19	57,938.08	90,703.73	47,803.97	79,145.18	275,590.96	168,610.81	1,498.23	0.00
Landline	5020502002	650,000.00	0.00	650,000.00	135,329.33	136,798.38	81,611.31	217,372.10	571,111.12	133,929.33	135,285.85	84,523.84	213,962.79	567,701.81	78,888.88	3,409.31	0.00
Internet Subscription Expenses	5020503000	400,004.00	0.00	400,004.00	67,200.00	75,303.99	67,200.00	67,200.00	276,903.99	64,445.12	76,152.37	69,106.50	67,200.00	276,903.99	123,100.01	0.00	0.00
Internet Subscription Expenses	5020503000	400,004.00	0.00	400,004.00	67,200.00	75,303.99	67,200.00	67,200.00	276,903.99	64,445.12	76,152.37	69,106.50	67,200.00	276,903.99	123,100.01	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	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	24,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	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	24,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	135,600.00	0.00	135,600.00	33,707.42	32,202.60	33,635.14	0.00	99,545.16	33,707.42	32,202.60	33,635.14	0.00	99,545.16	36,054.84	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	0.00	135,600.00	33,707.42	32,202.60	33,635.14	0.00	99,545.16	33,707.42	32,202.60	33,635.14	0.00	99,545.16	36,054.84	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
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	0.00	135,600.00	33,707.42	32,202.60	33,635.14	0.00	99,545.16	33,707.42	32,202.60	33,635.14	0.00	99,545.16	36,054.84	0.00	0.00
Professional Services	5021100000	38,284,953.00	0.00	38,284,953.00	7,249,947.18	6,128,651.80	10,502,164.31	13,035,390.86	36,916,154.15	7,107,212.25	6,226,380.41	10,358,523.45	12,684,335.17	36,376,451.28	1,368,798.85	539,702.87	0.00
Legal Services	5021101000	700,008.00	0.00	700,008.00	0.00	0.00	294,000.00	273,300.00	567,300.00	0.00	0.00	294,000.00	0.00	294,000.00	132,708.00	273,300.00	0.00
Legal Services	5021101000	700,008.00	0.00	700,008.00	0.00	0.00	294,000.00	273,300.00	567,300.00	0.00	0.00	294,000.00	0.00	294,000.00	132,708.00	273,300.00	0.00
Other Professional Services	5021199000	37,584,945.00	0.00	37,584,945.00	7,249,947.18	6,128,651.80	10,208,164.31	12,762,090.86	36,348,854.15	7,107,212.25	6,226,380.41	10,064,523.45	12,684,335.17	36,082,451.28	1,236,090.85	266,402.87	0.00
Other Professional Services	5021199000	37,584,945.00	0.00	37,584,945.00	7,249,947.18	6,128,651.80	10,208,164.31	12,762,090.86	36,348,854.15	7,107,212.25	6,226,380.41	10,064,523.45	12,684,335.17	36,082,451.28	1,236,090.85	266,402.87	0.00
General Services	5021200000	31,046,825.00	0.00	31,046,825.00	4,887,436.12	3,846,212.00	2,673,416.02	18,730,709.63	30,137,773.77	4,838,996.10	3,848,671.91	2,674,779.33	1,654,388.43	13,016,835.77	909,051.23	17,120,938.00	0.00
Janitorial Services	5021202000	13,345,000.00	0.00	13,345,000.00	1,755,911.12	1,180,931.99	1,448,598.39	8,358,585.27	12,744,026.77	1,719,239.83	1,180,879.85	1,448,984.36	922,258.73	5,271,362.77	600,973.23	7,472,664.00	0.00
Janitorial Services	5021202000	13,345,000.00	0.00	13,345,000.00	1,755,911.12	1,180,931.99	1,448,598.39	8,358,585.27	12,744,026.77	1,719,239.83	1,180,879.85	1,448,984.36	922,258.73	5,271,362.77	600,973.23	7,472,664.00	0.00
Security Services	5021203000	17,046,825.00	0.00	17,046,825.00	3,131,525.00	2,665,280.01	1,224,817.63	9,720,347.36	16,741,970.00	3,119,756.27	2,667,792.06	1,225,794.97	732,129.70	7,745,473.00	304,855.00	8,996,497.00	0.00
Security Services	5021203000	17,046,825.00	0.00	17,046,825.00	3,131,525.00	2,665,280.01	1,224,817.63	9,720,347.36	16,741,970.00	3,119,756.27	2,667,792.06	1,225,794.97	732,129.70	7,745,473.00	304,855.00	8,996,497.00	0.00
Other General Services	5021299000	655,000.00	0.00	655,000.00	0.00	0.00	0.00	651,777.00	651,777.00	0.00	0.00	0.00	0.00	0.00	3,223.00	651,777.00	0.00
Other General Services	5021299099	655,000.00	0.00	655,000.00	0.00	0.00	0.00	651,777.00	651,777.00	0.00	0.00	0.00	0.00	0.00	3,223.00	651,777.00	0.00
Repairs and Maintenance	5021300000	9,464,537.00	0.00	9,464,537.00	3,446,770.00	147,200.00	1,415,547.00	0.00	5,009,517.00	1,453,975.21	2,071,515.49	327,430.37	296,233.93	4,149,155.00	4,455,020.00	860,362.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,151,000.00	0.00	1,151,000.00	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	870,014.00	0.00	0.00
Buildings	5021304001	1,151,000.00	0.00	1,151,000.00	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	870,014.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,997,487.00	0.00	5,997,487.00	2,125,484.00	137,800.00	1,395,022.00	0.00	3,658,306.00	946,390.25	1,309,511.60	271,960.72	295,821.43	2,823,684.00	2,339,181.00	834,622.00	0.00
Machinery	5021305001	2,948,112.00	0.00	2,948,112.00	965,484.00	137,800.00	807,122.00	0.00	1,910,406.00	946,390.25	149,511.60	39,560.72	67,821.43	1,203,284.00	1,037,706.00	707,122.00	0.00
Printing Equipment	5021305012	3,049,375.00	0.00	3,049,375.00	1,160,000.00	0.00	587,900.00	0.00	1,747,900.00	0.00	1,160,000.00	232,400.00	228,000.00	1,620,400.00	1,301,475.00	127,500.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,742,050.00	0.00	1,742,050.00	991,300.00	9,400.00	20,525.00	0.00	1,021,225.00	187,000.00	752,602.85	55,469.65	412.50	995,485.00	720,825.00	25,740.00	0.00
Motor Vehicles	5021306001	562,375.00	0.00	562,375.00	187,000.00	6,000.00	20,525.00	0.00	213,525.00	187,000.00	6,000.00	20,112.50	412.50	213,525.00	348,850.00	0.00	0.00
Other Transportation Equipment	5021306099	1,179,675.00	0.00	1,179,675.00	804,300.00	3,400.00	0.00	0.00	807,700.00	0.00	746,602.85	35,357.15	0.00	781,960.00	371,975.00	25,740.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	574,000.00	0.00	574,000.00	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	525,000.00	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	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,412,749.00	0.00	5,412,749.00	1,472,996.64	76,177.98	598,913.75	1,697,784.67	3,845,873.04	1,472,996.64	76,177.98	576,413.75	202,500.00	2,328,088.37	1,566,875.96	1,517,784.67	0.00
Taxes, Duties and Licenses	5021501000	64,752.00	0.00	64,752.00	0.00	23,307.18	10,160.00	0.00	33,467.18	0.00	23,307.18	10,160.00	0.00	33,467.18	31,284.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	64,752.00	0.00	64,752.00	0.00	23,307.18	10,160.00	0.00	33,467.18	0.00	23,307.18	10,160.00	0.00	33,467.18	31,284.82	0.00	0.00
Fidelity Bond Premiums	5021502000	1,355,000.00	0.00	1,355,000.00	75,000.00	0.00	588,753.75	420,000.00	1,083,753.75	75,000.00	0.00	566,253.75	202,500.00	843,753.75	271,246.25	240,000.00	0.00
Fidelity Bond Premiums	5021502000	1,355,000.00	0.00	1,355,000.00	75,000.00	0.00	588,753.75	420,000.00	1,083,753.75	75,000.00	0.00	566,253.75	202,500.00	843,753.75	271,246.25	240,000.00	0.00
Insurance Expenses	5021503000	3,992,997.00	0.00	3,992,997.00	1,397,996.64	52,870.80	0.00	1,277,784.67	2,728,652.11	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,264,344.89	1,277,784.67	0.00
Insurance Expenses	5021503000	3,992,997.00	0.00	3,992,997.00	1,397,996.64	52,870.80	0.00	1,277,784.67	2,728,652.11	1,397,996.64	52,870.80	0.00	0.00	1,450,867.44	1,264,344.89	1,277,784.67	0.00
Other Maintenance and Operating Expenses	5029900000	143,982,328.00	0.00	143,982,328.00	28,151,742.10	8,816,859.10	15,300,307.87	53,921,381.76	106,190,290.83	24,398,205.62	6,980,227.93	11,968,449.78	16,822,508.30	60,169,391.63	37,792,037.17	46,020,899.20	0.00
Advertising Expenses	5029901000	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Advertising Expenses	5029901000	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Representation Expenses	5029903000	1,800,363.00	0.00	1,800,363.00	487,857.00	200,858.00	197,228.30	518,521.91	1,404,465.21	487,857.00	198,732.00	199,354.30	249,703.91	1,135,647.21	395,897.79	268,818.00	0.00
Representation Expenses	5029903000	1,800,363.00	0.00	1,800,363.00	487,857.00	200,858.00	197,228.30	518,521.91	1,404,465.21	487,857.00	198,732.00	199,354.30	249,703.91	1,135,647.21	395,897.79	268,818.00	0.00
Transportation and Delivery Expenses	5029904000	175,008.00	0.00	175,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,008.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	175,008.00	0.00	175,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,008.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,340,004.00	0.00	1,340,004.00	46,800.00	0.00	0.00	1,080,000.00	1,126,800.00	8,823.00	8,844.00	363.30	1,002,176.24	1,020,206.54	213,204.00	106,593.46	0.00
Rents - Building and Structures	5029905001	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	986,785.70	986,785.70	0.00	93,214.30	0.00
Rents - Equipment	5029905004	260,004.00	0.00	260,004.00	46,800.00	0.00	0.00	0.00	46,800.00	8,823.00	8,844.00	363.30	15,390.54	33,420.84	213,204.00	13,379.16	0.00
Subscription Expenses	5029907000	684,953.00	0.00	684,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,953.00	0.00	0.00
Other Subscription Expenses	5029907099	684,953.00	0.00	684,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,953.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	139,800,000.00	0.00	139,800,000.00	27,617,085.10	8,616,001.10	15,103,079.57	52,322,859.85	103,659,025.62	23,901,525.62	6,772,651.93	11,768,732.18	15,570,628.15	58,013,537.88	36,140,974.38	45,645,487.74	0.00
Other Maintenance and Operating Expenses	5029999000	7,800,000.00	0.00	7,800,000.00	889,394.10	796,557.00	1,139,399.62	3,156,832.65	5,982,183.37	884,591.96	534,109.14	328,624.27	4,234,858.00	5,982,183.37	1,817,816.63	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	132,000,000.00	0.00	132,000,000.00	26,727,691.00	7,819,444.10	13,963,679.95	49,166,027.20	97,676,842.25	23,016,933.66	6,238,542.79	11,440,107.91	11,335,770.15	52,031,354.51	34,323,157.75	45,645,487.74	0.00
Capital Outlays		73,822,889.00	0.00	73,822,889.00	72,673,889.00	701,921.00	363,839.00	0.00	73,739,649.00	140,544.65	2,235,337.07	905,133.27	107,795.01	3,388,810.00	83,240.00	70,350,839.00	0.00
Property, Plant and Equipment Outlay	5060400000	73,488,450.00	0.00	73,488,450.00	72,339,450.00	701,921.00	363,839.00	0.00	73,405,210.00	140,544.65	1,907,921.29	898,110.05	107,795.01	3,054,371.00	83,240.00	70,350,839.00	0.00
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	87,750.00	0.00	518,000.00	0.00	0.00	0.00
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	87,750.00	0.00	518,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	72,970,450.00	0.00	72,970,450.00	71,821,450.00	701,921.00	363,839.00	0.00	72,887,210.00	140,544.65	1,477,671.29	810,360.05	107,795.01	2,536,371.00	83,240.00	70,350,839.00	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
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	43,281.24	0.00	955,800.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	554,650.00	0.00	554,650.00	189,650.00	0.00	363,839.00	0.00	553,489.00	0.00	175,697.18	13,952.82	0.00	189,650.00	1,161.00	363,839.00	0.00
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	30,000.00	0.00	560,000.00	0.00	0.00	0.00
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	723,125.99	107,795.01	830,921.00	82,079.00	69,987,000.00	0.00
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	7,023.22	0.00	334,439.00	0.00	0.00	0.00
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	7,023.22	0.00	334,439.00	0.00	0.00	0.00
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	7,023.22	0.00	334,439.00	0.00	0.00	0.00
GRAND TOTAL		626,744,284.00	0.00	626,744,284.00	183,872,290.72	89,780,267.36	86,029,381.24	164,954,022.61	524,635,961.93	97,748,286.53	94,790,809.25	76,789,518.92	111,076,866.11	380,405,480.81	102,108,322.07	144,230,481.12	0.00

Certified Correct:

ROSARIO B. VERGARA
Budget Officer
Date:

Recommending Approval By:

LEAH P. DELA CRUZ
OIC, Financial Management Division
Date:

Approved By:

ATTY. REVSEE A. ESCOBEDO
Director IV
Date:

This report was generated using the Unified Reporting System on January 31, 2025 4:07 PM; Status : SUBMITTED