

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

As at the Quarter Ending March 31, 2025

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)

☒ Current Year Appropriations

☐ Supplemental Appropriations

☐ Continuing Appropriations

Particulars		Appropriations				Allotments				Obligations				Disbursements				Balances					
		UACS CODE	Authorized Appropriations	Transfer To/From, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Decemb. 31	Total 1st+2nd+3rd+4th	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 1st+2nd+3rd+4th	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Not Yet Due Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9)-(8)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-21)	23	24
SUMMARY		21,989,000.00	0.00	21,989,000.00	21,989,000.00	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	0.00	21,989,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		20,848,000.00	0.00	20,848,000.00	20,848,000.00	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	0.00	20,848,000.00	0.00	0.00
Personnel Services		20,848,000.00	0.00	20,848,000.00	20,848,000.00	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	0.00	20,848,000.00	0.00	0.00
Salaries and Wages		9,503,000.00	0.00	9,503,000.00	9,503,000.00	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	0.00	9,503,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	9,503,000.00	0.00	9,503,000.00	9,503,000.00	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	0.00	9,503,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	9,503,000.00	0.00	9,503,000.00	9,503,000.00	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	0.00	9,503,000.00	0.00	0.00
Other Compensation		2,825,000.00	0.00	2,825,000.00	2,825,000.00	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	0.00	2,825,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	648,000.00	0.00	648,000.00	648,000.00	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	0.00	648,000.00	0.00	0.00
PERA - Civilian	5010201001	648,000.00	0.00	648,000.00	648,000.00	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	0.00	648,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	65,000.00	0.00	65,000.00	65,000.00	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	0.00	65,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	65,000.00	0.00	65,000.00	65,000.00	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	0.00	65,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	65,000.00	0.00	65,000.00	65,000.00	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	0.00	65,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	191,000.00	0.00	191,000.00	191,000.00	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	0.00	191,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	191,000.00	0.00	191,000.00	191,000.00	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	0.00	191,000.00	0.00	0.00
Year End Bonus	5010214000	792,000.00	0.00	792,000.00	792,000.00	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	0.00	792,000.00	0.00	0.00
Bonus - Civilian	5010214001	792,000.00	0.00	792,000.00	792,000.00	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	0.00	792,000.00	0.00	0.00
Cash Gift	5010215000	136,000.00	0.00	136,000.00	136,000.00	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	0.00	136,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	136,000.00	0.00	136,000.00	136,000.00	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	0.00	136,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	792,000.00	0.00	792,000.00	792,000.00	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	0.00	792,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	792,000.00	0.00	792,000.00	792,000.00	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	0.00	792,000.00	0.00	0.00
Other Bonuses and Allowances	5010296000	136,000.00	0.00	136,000.00	136,000.00	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	0.00	136,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	136,000.00	0.00	136,000.00	136,000.00	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	0.00	136,000.00	0.00	0.00
Personnel Benefit Contributions		334,000.00	0.00	334,000.00	334,000.00	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	0.00	334,000.00	0.00	0.00
Pag-IBIG Contributions	5010302000	65,000.00	0.00	65,000.00	65,000.00	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	0.00	65,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	65,000.00	0.00	65,000.00	65,000.00	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	0.00	65,000.00	0.00	0.00
PhilHealth Contributions	5010303000	237,000.00	0.00	237,000.00	237,000.00	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	0.00	237,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	237,000.00	0.00	237,000.00	237,000.00	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	0.00	237,000.00	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	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	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		8,162,000.00	0.00	8,162,000.00	8,162,000.00	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	0.00	8,162,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	8,162,000.00	0.00	8,162,000.00	8,162,000.00	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	0.00	8,162,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	8,162,000.00	0.00	8,162,000.00	8,162,000.00	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	0.00	8,162,000.00	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	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	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		1,141,000.00	0.00	1,141,000.00	1,141,000.00	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	0.00	1,141,000.00	0.00	0.00
Retirement and Life Insurance Premiums		1,141,000.00	0.00	1,141,000.00	1,141,000.00	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	0.00	1,141,000.00	0.00	0.00
GRAND TOTAL		21,989,000.00	0.00	21,989,000.00	21,989,000.00	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	0.00	21,989,000.00	0.00	0.00

Certified Correct:
HILDA E. SANTOS

Accountant III/OIC, FMD Budget Section

Recommending Approval By:
YOLANDA B. MARCELO

Chief, Financial Management Division

Approved By: 
ATTY. REYSEE A. ESCOBEDO
Director IV