

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2016

FAR No. 1-A

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
NEWS AND INFORMATION BUREAU

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

(UACS) :
(as clustered)
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustment ^s (withdrawal Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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+(-17)-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	
IC BUDGET																								
Wages - Regular	5010101000	55,586,000.00		55,586,000.00	55,586,000.00				55,586,000.00	12,349,285.00				12,349,285.00	12,211,368.96				12,211,368.96					
Wages - Civilian	5010101001																							137,916.04
Military/Uniformed Personnel	5010101002																							
Wages - Contractual	5010102000																							
Domestic Relief Allowances (PERA)	50102010	4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	834,902.19				834,902.19	828,158.10				828,158.10					6,744.09
Allowance (RA)	50102020	210,000.00		210,000.00	210,000.00				210,000.00	97,500.00				97,500.00	97,500.00				97,500.00					0.00
Allowance (TA)	50102030	210,000.00		210,000.00	210,000.00				210,000.00	97,500.00				97,500.00	97,500.00				97,500.00					0.00
Directorial/Alternate Sectoral Representative Allowance	50102040	865,000.00		865,000.00	865,000.00				865,000.00	690,000.00				690,000.00	690,000.00				690,000.00					0.00
Travel and Quarters Allowance	50102080																							
Per Diem Allowance (PEI/PBB)	50102990	865,000.00		865,000.00	865,000.00				865,000.00															
Light Pay	50102150	865,000.00		865,000.00	865,000.00				865,000.00															
Contributions	50102140	4,266,000.00		4,266,000.00	4,266,000.00				4,266,000.00															
Contributions	50103020	208,000.00		208,000.00	208,000.00				208,000.00	40,700.00				40,700.00	40,700.00				40,700.00					0.00
Contributions	50103030	552,000.00		552,000.00	552,000.00				552,000.00	121,000.00				121,000.00	121,000.00				121,000.00					0.00
Contributions	50103040	208,000.00		208,000.00	208,000.00				208,000.00	41,767.57				41,767.57	41,767.57				41,767.57					0.00
Benefits - Civilian	50104010																							
Benefits - Military/Uniformed																								
Benefits - Civilian																								
Benefits - Military/Uniformed																								
Benefits	50104030																							
Benefits																								
Benefits	50104990									168,720.40				168,720.40	37,546.00				37,546.00					131,174.40

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		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations		Adjustments (withdrawal Realignment)	Transfer to	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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+(-17)+(-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	
Equipment	50213060	847,000.00		847,000.00	847,000.00				847,000.00	50,587.55				50,587.55	43,712.55				43,712.55				6,875.00	
Airground Equipment																								
Transportation Equipment																								
Plant and Equipment																								
Structure																								
Dams and Bridges and Monuments																								
Canals and Harbors																								
Dams, Reservoirs, Pumping																								
Canals																								
Canals and Laterals																								
Canals																								
Canals, Seawalls																								
Others																								
Infrastructure																								
Projects																								
Projects - Upland																								
Projects - Marshland/Swampland																								
Government Agencies																								
Offices/Staff Bureaus																								
Operating Units																								
Government Units																								
Grants																								
Grants																								
Grants - Extraordinary and	50299080																							
Grants																								
Grants																								
Grants	50210030	118,000.00		118,000.00	118,000.00				118,000.00	105,529.59				105,529.59	81,147.83				81,147.83				24,381.76	
Grants																								
Grants - Premiums and other Fees																								
Grants - Licenses	50215010																							
Grants	50215020	50,000.00		50,000.00	50,000.00				50,000.00	15,761.25				15,761.25	15,761.25				15,761.25				0.00	
Grants	50215030									5,546.23				5,546.23	2,230.00				2,230.00				3,316.23	

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		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=23+24		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Demanded	
1	2	3	4	5=(3=4)	6	7	8	9	10=(6+(-17) -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	
By allotment class/object of expenditures (pls. specify)																								
Allotment																								
Services																								
Salaries and Wages																								
Salaries and Wages - Regular																								
Salaries and Wages - Contractual																								
Travel (pls. specify)																								
Printing and other Operating Expenses																								
Printing Expenses																								
Postage Expenses - Local																								
Postage Expenses - Foreign																								
Travel and Scholarship Expenses																								
Printing Expenses (pls. specify)																								
Printing Expenses																								
Printing Charges																								
Printing Expenses																								
Printing Outlays																								
Printing Buildings																								
Printing Buildings and Health Centers																								
Printing Equipment																								
Printing Furniture and Fixtures																								
Printing Equipment and software (pls. specify)																								
FOR YEAR'S BUDGET/CONTINUING APPROPRIATION																								
TOTAL		112,969,000.00		112,969,000.00	112,969,000.00				112,969,000.00	26,713,873.15				26,713,873.15	24,066,863.63				24,066,863.63			2,647,009.52		

Correct:

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LOU C. DATILES
Head, Budget Section
May 4, 2016

Certified Correct:
LOIDA D. JAVONILLO
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: May 4, 2016

Recommending Approval:
MELINA O. CAJUGAN
MELINA O. CAJUGAN
Acting Head, Finance & Admin.
Date: May 4, 2016

Approved By:
DANILO S. JAMORA
DANILO S. JAMORA
Director IV
Date: May 4, 2016