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

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Presidential Communications Office (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 001 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	Unpaid Obligations (15-20)=(23+24) 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		**948,895,000.00**	**50,362,619.00**	**999,257,619.00**	**951,439,031.00**	**47,818,588.00**	**0.00**	**0.00**	**999,257,619.00**	**95,778,972.89**	**197,942,950.92**	**194,490,762.40**	**361,108,908.34**	**849,321,674.55**	**90,127,696.73**	**182,008,420.16**	**182,694,782.64**	**245,627,456.97**	**700,458,355.40**	**0.00**	**149,935,944.45**	**148,863,319.15**	**0.00**
A. AGENCY SPECIFIC BUDGET		**933,501,000.00**	**0.00**	**933,501,000.00**	**933,501,000.00**	**0.00**	**0.00**	**0.00**	**933,501,000.00**	**91,927,395.74**	**193,337,044.56**	**184,602,285.45**	**315,204,844.50**	**785,071,560.25**	**87,541,728.35**	**176,136,894.03**	**174,222,576.09**	**202,800,397.05**	**640,701,594.52**	**0.00**	**148,429,439.75**	**144,369,965.73**	**0.00**
Personnel Services		**170,115,000.00**	**5,460,000.00**	**175,575,000.00**	**170,115,000.00**	**5,460,000.00**	**0.00**	**0.00**	**175,575,000.00**	**40,333,153.52**	**56,740,182.15**	**44,030,980.47**	**34,470,595.47**	**175,574,811.61**	**38,543,502.66**	**56,749,640.07**	**46,177,350.72**	**34,947,378.11**	**175,417,871.56**	**0.00**	**188.39**	**156,940.05**	**0.00**
Salaries and Wages		**129,973,000.00**	**1,868,948.14**	**130,841,948.14**	**129,973,000.00**	**1,868,948.14**	**0.00**	**0.00**	**130,841,948.14**	**35,434,297.22**	**39,231,119.48**	**40,672,551.75**	**15,503,979.69**	**130,841,948.14**	**34,540,745.00**	**39,005,975.49**	**41,285,705.45**	**15,909,224.20**	**130,741,650.14**	**0.00**	**0.00**	**100,298.00**	**0.00**
Salaries and Wages - Regular	5010101000	128,277,000.00	1,990,248.96	130,267,248.96	128,277,000.00	1,990,248.96	0.00	0.00	130,267,248.96	35,241,373.03	39,098,433.20	40,536,226.62	15,391,216.11	130,267,248.96	34,355,990.54	38,865,119.48	41,153,874.60	15,791,966.34	130,166,950.96	0.00	0.00	100,298.00	0.00
Basic Salary - Civilian	5010101001	128,277,000.00	1,990,248.96	130,267,248.96	128,277,000.00	1,990,248.96	0.00	0.00	130,267,248.96	35,241,373.03	39,098,433.20	40,536,226.62	15,391,216.11	130,267,248.96	34,355,990.54	38,865,119.48	41,153,874.60	15,791,966.34	130,166,950.96	0.00	0.00	100,298.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	696,000.00	(121,300.82)	574,699.18	696,000.00	(121,300.82)	0.00	0.00	574,699.18	192,924.19	132,686.20	136,325.13	112,763.58	574,699.18	184,754.46	140,856.01	131,830.85	117,257.86	574,699.18	0.00	0.00	0.00	0.00
Other Compensation		**37,453,000.00**	**2,827,804.50**	**40,280,804.50**	**37,453,000.00**	**2,827,804.50**	**0.00**	**0.00**	**40,280,804.50**	**3,778,142.33**	**16,013,348.70**	**2,211,004.23**	**18,278,120.85**	**40,280,616.11**	**3,161,904.33**	**16,021,507.75**	**2,784,419.82**	**18,312,784.21**	**40,280,616.11**	**0.00**	**188.39**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	4,416,000.00	(472,909.09)	3,943,090.91	4,416,000.00	(472,909.09)	0.00	0.00	3,943,090.91	1,095,000.00	1,218,871.00	1,259,129.00	370,090.91	3,943,090.91	1,083,500.00	1,202,371.00	1,270,492.64	386,727.27	3,943,090.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,416,000.00	(472,909.09)	3,943,090.91	4,416,000.00	(472,909.09)	0.00	0.00	3,943,090.91	1,095,000.00	1,218,871.00	1,259,129.00	370,090.91	3,943,090.91	1,083,500.00	1,202,371.00	1,270,492.64	386,727.27	3,943,090.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	2,670,000.00	664,502.50	3,334,502.50	2,670,000.00	664,502.50	0.00	0.00	3,334,502.50	984,718.00	1,250,197.43	528,587.07	571,000.00	3,334,502.50	665,000.00	1,236,150.16	853,407.34	579,945.00	3,334,502.50	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	2,610,000.00	(7,182.70)	2,602,817.30	2,610,000.00	(7,182.70)	0.00	0.00	2,602,817.30	622,424.33	1,059,406.27	423,288.16	497,698.54	2,602,817.30	369,404.33	1,066,112.59	660,519.84	506,780.54	2,602,817.30	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	2,610,000.00	(7,182.70)	2,602,817.30	2,610,000.00	(7,182.70)	0.00	0.00	2,602,817.30	622,424.33	1,059,406.27	423,288.16	497,698.54	2,602,817.30	369,404.33	1,066,112.59	660,519.84	506,780.54	2,602,817.30	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,104,000.00	209,000.00	1,313,000.00	1,104,000.00	209,000.00	0.00	0.00	1,313,000.00	1,044,000.00	192,000.00	0.00	77,000.00	1,313,000.00	1,044,000.00	192,000.00	0.00	77,000.00	1,313,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,104,000.00	209,000.00	1,313,000.00	1,104,000.00	209,000.00	0.00	0.00	1,313,000.00	1,044,000.00	192,000.00	0.00	77,000.00	1,313,000.00	1,044,000.00	192,000.00	0.00	77,000.00	1,313,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	403,000.00	(71,000.00)	332,000.00	403,000.00	(71,000.00)	0.00	0.00	332,000.00	0.00	0.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	403,000.00	(71,000.00)	332,000.00	403,000.00	(71,000.00)	0.00	0.00	332,000.00	0.00	0.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	3,032,000.00	(3,031,811.61)	188.39	3,032,000.00	(3,031,811.61)	0.00	0.00	188.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.39	0.00	0.00
Night-shift Differential Pay	5010213002	3,032,000.00	(3,031,811.61)	188.39	3,032,000.00	(3,031,811.61)	0.00	0.00	188.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.39	0.00	0.00
Year End Bonus	5010214000	10,689,000.00	(674,860.60)	10,014,139.40	10,689,000.00	(674,860.60)	0.00	0.00	10,014,139.40	27,000.00	0.00	0.00	9,987,139.40	10,014,139.40	0.00	27,000.00	0.00	9,987,139.40	10,014,139.40	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	10,689,000.00	(674,860.60)	10,014,139.40	10,689,000.00	(674,860.60)	0.00	0.00	10,014,139.40	27,000.00	0.00	0.00	9,987,139.40	10,014,139.40	0.00	27,000.00	0.00	9,987,139.40	10,014,139.40	0.00	0.00	0.00	0.00
Cash Gift	5010215000	920,000.00	(84,500.00)	835,500.00	920,000.00	(84,500.00)	0.00	0.00	835,500.00	5,000.00	0.00	0.00	830,500.00	835,500.00	0.00	5,000.00	0.00	830,500.00	835,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	920,000.00	(84,500.00)	835,500.00	920,000.00	(84,500.00)	0.00	0.00	835,500.00	5,000.00	0.00	0.00	830,500.00	835,500.00	0.00	5,000.00	0.00	830,500.00	835,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,689,000.00	1,756,566.00	12,445,566.00	10,689,000.00	1,756,566.00	0.00	0.00	12,445,566.00	0.00	12,292,874.00	0.00	152,692.00	12,445,566.00	0.00	12,292,874.00	0.00	152,692.00	12,445,565.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,689,000.00	1,756,566.00	12,445,566.00	10,689,000.00	1,756,566.00	0.00	0.00	12,445,566.00	0.00	12,292,874.00	0.00	152,692.00	12,445,566.00	0.00	12,292,874.00	0.00	152,692.00	12,445,566.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	920,000.00	4,540,000.00	5,460,000.00	920,000.00	4,540,000.00	0.00	0.00	5,460,000.00	0.00	0.00	0.00	5,460,000.00	5,460,000.00	0.00	0.00	0.00	5,460,000.00	5,460,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,460,000.00	5,460,000.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00	0.00	0.00	0.00	5,460,000.00	5,460,000.00	0.00	0.00	0.00	5,460,000.00	5,460,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	920,000.00	(920,000.00)	0.00	920,000.00	(920,000.00)	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	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	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	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**2,813,000.00**	**661,600.48**	**3,474,600.48**	**2,813,000.00**	**661,600.48**	**0.00**	**0.00**	**3,474,600.48**	**865,411.20**	**930,194.84**	**1,073,907.37**	**605,087.27**	**3,474,600.48**	**585,550.56**	**1,210,055.28**	**1,053,807.67**	**625,186.97**	**3,474,600.48**	**0.00**	**0.00**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	221,000.00	188,200.00	409,200.00	221,000.00	188,200.00	0.00	0.00	409,200.00	90,000.00	115,200.00	368,317.63	(164,317.63)	409,200.00	53,200.00	152,000.00	368,317.93	(164,317.93)	409,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	221,000.00	188,200.00	409,200.00	221,000.00	188,200.00	0.00	0.00	409,200.00	90,000.00	115,200.00	368,317.63	(164,317.63)	409,200.00	53,200.00	152,000.00	368,317.93	(164,317.93)	409,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	2,371,000.00	499,500.48	2,870,500.48	2,371,000.00	499,500.48	0.00	0.00	2,870,500.48	722,311.20	755,194.64	640,989.74	752,004.90	2,870,500.48	496,750.56	980,755.28	640,989.74	752,004.90	2,870,500.48	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,371,000.00	499,500.48	2,870,500.48	2,371,000.00	499,500.48	0.00	0.00	2,870,500.48	722,311.20	755,194.64	640,989.74	752,004.90	2,870,500.48	496,750.56	980,755.28	640,989.74	752,004.90	2,870,500.48	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	221,000.00	(26,100.00)	194,900.00	221,000.00	(26,100.00)	0.00	0.00	194,900.00	53,100.00	59,800.00	64,600.00	17,400.00	194,900.00	35,600.00	77,300.00	44,500.00	37,500.00	194,900.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	221,000.00	(26,100.00)	194,900.00	221,000.00	(26,100.00)	0.00	0.00	194,900.00	53,100.00	59,800.00	64,600.00	17,400.00	194,900.00	35,600.00	77,300.00	44,500.00	37,500.00	194,900.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		**876,000.00**	**101,646.88**	**977,646.88**	**876,000.00**	**101,646.88**	**0.00**	**0.00**	**977,646.88**	**255,302.77**	**565,519.33**	**73,417.12**	**83,407.66**	**977,646.88**	**255,302.77**	**512,101.55**	**53,417.78**	**100,182.73**	**921,004.83**	**0.00**	**0.00**	**56,642.05**	**0.00**
Terminal Leave Benefits	5010403000	170,000.00	792,646.88	962,646.88	170,000.00	792,646.88	0.00	0.00	962,646.88	255,302.77	565,519.33	73,417.12	68,407.66	962,646.88	255,302.77	512,101.55	53,417.78	85,182.73	906,004.83	0.00	0.00	56,642.05	0.00
Terminal Leave Benefits - Civilian	5010403001	170,000.00	792,646.88	962,646.88	170,000.00	792,646.88	0.00	0.00	962,646.88	255,302.77	565,519.33	73,417.12	68,407.66	962,646.88	255,302.77	512,101.55	53,417.78	85,182.73	906,004.83	0.00	0.00	56,642.05	0.00
Other Personnel Benefits	5010499000	706,000.00	(691,000.00)	15,000.00	706,000.00	(691,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	321,000.00	(321,000.00)	0.00	321,000.00	(321,000.00)	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	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	370,000.00	(370,000.00)	0.00	370,000.00	(370,000.00)	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	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**689,021,000.00**	**(21,460,000.00)**	**667,561,000.00**	**689,021,000.00**	**(21,460,000.00)**	**0.00**	**0.00**	**667,561,000.00**	**51,594,232.22**	**81,969,862.41**	**140,561,404.98**	**257,591,347.03**	**531,716,846.64**	**48,998,225.69**	**73,640,253.96**	**129,035,224.37**	**158,655,018.94**	**410,328,722.96**	**0.00**	**135,844,153.36**	**121,388,123.68**	**0.00**
Traveling Expenses		**228,368,000.00**	**(128,667,842.55)**	**99,700,157.45**	**228,368,000.00**	**(128,667,842.55)**	**0.00**	**0.00**	**99,700,157.45**	**0.00**	**0.00**	**6,172,781.78**	**18,349,057.57**	**24,521,839.35**	**0.00**	**0.00**	**2,809,736.07**	**15,133,889.91**	**17,943,625.98**	**0.00**	**75,178,318.10**	**6,578,213.37**	**0.00**
Traveling Expenses - Local	5020101000	78,346,000.00	(31,818,071.12)	46,527,928.88	78,346,000.00	(31,818,071.12)	0.00	0.00	46,527,928.88	0.00	0.00	4,127,030.34	13,901,741.15	18,028,771.49	0.00	0.00	2,628,150.02	9,325,983.99	11,954,134.01	0.00	28,499,157.39	6,074,637.48	0.00
Traveling Expenses - Foreign	5020102000	150,022,000.00	(96,849,771.43)	53,172,228.57	150,022,000.00	(96,849,771.43)	0.00	0.00	53,172,228.57	0.00	0.00	2,045,751.44	4,447,316.42	6,493,067.86	0.00	0.00	181,586.05	5,807,905.92	5,989,491.97	0.00	46,679,160.71	503,575.89	0.00
Training and Scholarship Expenses		**22,691,000.00**	**(12,140,982.49)**	**10,550,017.51**	**22,691,000.00**	**(12,140,982.49)**	**0.00**	**0.00**	**10,550,017.51**	**0.00**	**0.00**	**2,179,140.62**	**2,513,647.45**	**4,692,788.07**	**0.00**	**0.00**	**2,100,800.62**	**1,764,013.52**	**3,864,814.14**	**0.00**	**5,857,229.44**	**827,973.93**	**0.00**
Training Expenses	5020201000	22,691,000.00	(12,140,982.49)	10,550,017.51	22,691,000.00	(12,140,982.49)	0.00	0.00	10,550,017.51	0.00	0.00	2,179,140.62	2,513,647.45	4,692,788.07	0.00	0.00	2,100,800.62	1,764,013.52	3,864,814.14	0.00	5,857,229.44	827,973.93	0.00

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

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Presidential Communications Office (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 001 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
ICT Training Expenses	5020201001	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,000.00	0.00	0.00
Training Expenses	5020201002	21,389,000.00	(12,140,982.49)	9,248,017.51	21,389,000.00	(12,140,982.49)	0.00	0.00	9,248,017.51	0.00	0.00	2,179,140.62	2,513,647.45	4,692,788.07	0.00	0.00	2,100,800.62	1,764,013.52	3,864,814.14	0.00	4,555,229.44	827,973.93	0.00
Supplies and Materials Expenses		**75,887,000.00**	**2,958,375.78**	**78,845,375.78**	**75,887,000.00**	**2,958,375.78**	**0.00**	**0.00**	**78,845,375.78**	**2,753,127.71**	**14,039,116.98**	**5,127,630.73**	**33,700,508.72**	**55,620,384.14**	**2,260,133.23**	**7,450,451.80**	**5,640,425.15**	**6,494,478.40**	**21,845,488.58**	**0.00**	**23,224,991.64**	**33,774,895.56**	**0.00**
Office Supplies Expenses	5020301000	66,342,000.00	0.00	66,342,000.00	66,342,000.00	0.00	0.00	0.00	66,342,000.00	0.00	10,588,508.98	1,890,403.47	30,638,095.91	43,117,008.36	0.00	3,608,577.28	2,373,352.67	3,557,710.49	9,539,640.44	0.00	23,224,991.64	33,577,367.92	0.00
Office Supplies Expenses	5020301002	66,342,000.00	0.00	66,342,000.00	66,342,000.00	0.00	0.00	0.00	66,342,000.00	0.00	10,588,508.98	1,890,403.47	30,638,095.91	43,117,008.36	0.00	3,608,577.28	2,373,352.67	3,557,710.49	9,539,640.44	0.00	23,224,991.64	33,577,367.92	0.00
Fuel, Oil and Lubricants Expenses	5020309000	9,545,000.00	2,958,375.78	12,503,375.78	9,545,000.00	2,958,375.78	0.00	0.00	12,503,375.78	2,753,127.71	3,450,608.00	3,237,227.26	3,062,412.81	12,503,375.78	2,260,133.23	3,841,874.52	3,267,072.48	2,936,767.91	12,305,848.14	0.00	0.00	197,527.64	0.00
Utility Expenses		**15,876,000.00**	**(2,702,603.55)**	**13,173,396.45**	**15,876,000.00**	**(2,702,603.55)**	**0.00**	**0.00**	**13,173,396.45**	**1,887,163.93**	**2,152,771.61**	**5,849,024.21**	**2,340,806.97**	**12,229,766.72**	**1,292,761.68**	**2,372,614.94**	**6,223,583.13**	**1,549,977.07**	**11,438,936.82**	**0.00**	**943,629.73**	**790,829.90**	**0.00**
Water Expenses	5020401000	2,939,000.00	(680,603.55)	2,258,396.45	2,939,000.00	(680,603.55)	0.00	0.00	2,258,396.45	850,374.40	535,751.26	330,085.26	542,185.53	2,258,396.45	493,339.40	755,594.59	467,276.93	395,829.39	2,112,040.31	0.00	0.00	146,356.14	0.00
Electricity Expenses	5020402000	12,937,000.00	(2,022,000.00)	10,915,000.00	12,937,000.00	(2,022,000.00)	0.00	0.00	10,915,000.00	1,036,789.53	1,617,020.35	5,518,938.95	1,798,621.44	9,971,370.27	799,422.28	1,617,020.35	5,756,306.20	1,154,147.68	9,326,896.51	0.00	943,629.73	644,473.76	0.00
Communication Expenses		**32,354,000.00**	**(7,563,777.34)**	**24,790,222.66**	**32,354,000.00**	**(7,563,777.34)**	**0.00**	**0.00**	**24,790,222.66**	**876,969.56**	**1,542,734.32**	**7,757,874.48**	**6,736,430.21**	**16,914,008.57**	**825,659.46**	**1,594,044.42**	**7,757,874.48**	**6,207,532.21**	**16,385,110.57**	**0.00**	**7,876,214.09**	**528,898.00**	**0.00**
Postage and Courier Services	5020501000	1,000,000.00	(691,697.00)	308,303.00	1,000,000.00	(691,697.00)	0.00	0.00	308,303.00	0.00	1,492.00	3,700.00	303,111.00	308,303.00	0.00	1,492.00	3,700.00	303,111.00	308,303.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	8,564,000.00	(1,872,080.34)	6,691,919.66	8,564,000.00	(1,872,080.34)	0.00	0.00	6,691,919.66	139,639.08	139,639.08	2,580,617.06	3,832,024.44	6,691,919.66	130,304.98	148,973.18	2,580,617.06	3,773,540.44	6,633,435.66	0.00	0.00	58,484.00	0.00
Mobile	5020502001	6,379,000.00	(252,203.64)	6,126,796.36	6,379,000.00	(252,203.64)	0.00	0.00	6,126,796.36	0.00	0.00	2,434,915.00	3,691,881.36	6,126,796.36	0.00	0.00	2,434,915.00	3,633,397.36	6,068,312.36	0.00	0.00	58,484.00	0.00
Landline	5020502002	2,185,000.00	(1,619,876.70)	565,123.30	2,185,000.00	(1,619,876.70)	0.00	0.00	565,123.30	139,639.08	139,639.08	145,702.06	140,143.08	565,123.30	130,304.98	148,973.18	145,702.06	140,143.08	565,123.30	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	19,389,000.00	(6,707,656.11)	12,681,343.89	19,389,000.00	(6,707,656.11)	0.00	0.00	12,681,343.89	311,702.48	124,369.24	3,896,567.75	472,490.33	4,805,129.80	269,726.48	166,345.24	3,896,567.75	427,690.33	4,760,329.80	0.00	7,876,214.09	44,800.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,401,000.00	1,707,656.11	5,108,656.11	3,401,000.00	1,707,656.11	0.00	0.00	5,108,656.11	425,628.00	1,277,234.00	1,276,989.67	2,128,804.44	5,108,656.11	425,628.00	1,277,234.00	1,276,989.67	1,703,190.44	4,683,042.11	0.00	0.00	425,614.00	0.00
Confidential, Intelligence and Extraordinary		**3,444,000.00**	**(319,313.65)**	**3,124,686.35**	**3,444,000.00**	**(319,313.65)**	**0.00**	**0.00**	**3,124,686.35**	**707,131.44**	**718,622.73**	**801,968.64**	**896,963.54**	**3,124,686.35**	**617,399.48**	**340,330.11**	**861,114.22**	**863,602.62**	**2,682,446.43**	**0.00**	**0.00**	**442,239.92**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	3,444,000.00	(319,313.65)	3,124,686.35	3,444,000.00	(319,313.65)	0.00	0.00	3,124,686.35	707,131.44	718,622.73	801,968.64	896,963.54	3,124,686.35	617,399.48	340,330.11	861,114.22	863,602.62	2,682,446.43	0.00	0.00	442,239.92	0.00
Professional Services		**32,730,000.00**	**2,312,011.24**	**35,042,011.24**	**32,730,000.00**	**2,312,011.24**	**0.00**	**0.00**	**35,042,011.24**	**5,540,305.05**	**7,706,388.36**	**9,735,223.86**	**12,060,093.97**	**35,042,011.24**	**5,540,305.05**	**7,706,388.36**	**9,735,223.86**	**10,043,463.88**	**33,025,381.15**	**0.00**	**0.00**	**2,016,630.09**	**0.00**
Consultancy Services	5021103000	32,730,000.00	2,312,011.24	35,042,011.24	32,730,000.00	2,312,011.24	0.00	0.00	35,042,011.24	5,540,305.05	7,706,388.36	9,735,223.86	12,060,093.97	35,042,011.24	5,540,305.05	7,706,388.36	9,735,223.86	10,043,463.88	33,025,381.15	0.00	0.00	2,016,630.09	0.00
Consultancy Services	5021103002	32,730,000.00	2,312,011.24	35,042,011.24	32,730,000.00	2,312,011.24	0.00	0.00	35,042,011.24	5,540,305.05	7,706,388.36	9,735,223.86	12,060,093.97	35,042,011.24	5,540,305.05	7,706,388.36	9,735,223.86	10,043,463.88	33,025,381.15	0.00	0.00	2,016,630.09	0.00
General Services		**19,658,000.00**	**(5,070,162.58)**	**14,587,837.42**	**19,658,000.00**	**(5,070,162.58)**	**0.00**	**0.00**	**14,587,837.42**	**2,709,423.01**	**1,687,943.58**	**2,028,993.99**	**3,297,896.28**	**9,724,256.86**	**1,698,105.08**	**2,621,075.25**	**2,107,180.25**	**2,078,270.46**	**8,504,631.04**	**0.00**	**4,863,580.56**	**1,219,625.82**	**0.00**
Janitorial Services	5021202000	8,938,000.00	0.00	8,938,000.00	8,938,000.00	0.00	0.00	0.00	8,938,000.00	2,015,512.60	1,687,943.58	1,687,943.58	2,375,166.24	7,766,566.00	1,004,194.67	2,621,075.25	1,766,129.84	2,078,270.46	7,469,670.22	0.00	1,171,434.00	296,895.78	0.00
Security Services	5021203000	10,720,000.00	(5,070,162.58)	5,649,837.42	10,720,000.00	(5,070,162.58)	0.00	0.00	5,649,837.42	693,910.41	0.00	341,050.41	922,730.04	1,957,690.86	693,910.41	0.00	341,050.41	0.00	1,034,960.82	0.00	3,692,146.56	922,730.04	0.00
Repairs and Maintenance		**10,957,000.00**	**(2,424,237.00)**	**8,532,763.00**	**10,957,000.00**	**(2,424,237.00)**	**0.00**	**0.00**	**8,532,763.00**	**224,001.95**	**516,611.65**	**4,237,990.45**	**1,483,333.65**	**6,461,937.70**	**113,038.72**	**627,574.88**	**4,230,060.45**	**417,755.65**	**5,388,429.70**	**0.00**	**2,070,825.30**	**1,073,508.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	6,724,000.00	(1,672,471.95)	5,051,528.05	6,724,000.00	(1,672,471.95)	0.00	0.00	5,051,528.05	1,412.00	11,407.00	4,116,130.00	922,579.05	5,051,528.05	1,412.00	11,407.00	4,116,130.00	128,388.30	4,257,337.30	0.00	0.00	794,190.75	0.00
Buildings	5021304001	6,724,000.00	(1,672,471.95)	5,051,528.05	6,724,000.00	(1,672,471.95)	0.00	0.00	5,051,528.05	1,412.00	11,407.00	4,116,130.00	922,579.05	5,051,528.05	1,412.00	11,407.00	4,116,130.00	128,388.30	4,257,337.30	0.00	0.00	794,190.75	0.00
Repairs and Maintenance - Machinery and	5021305000	1,653,000.00	(124,897.00)	1,528,103.00	1,653,000.00	(124,897.00)	0.00	0.00	1,528,103.00	2,699.00	35,404.00	29,000.00	8,000.00	75,103.00	2,699.00	35,404.00	29,000.00	8,000.00	75,103.00	0.00	1,453,000.00	0.00	0.00
Office Equipment	5021305002	200,000.00	(124,897.00)	75,103.00	200,000.00	(124,897.00)	0.00	0.00	75,103.00	2,699.00	35,404.00	29,000.00	8,000.00	75,103.00	2,699.00	35,404.00	29,000.00	8,000.00	75,103.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,453,000.00	0.00	1,453,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,580,000.00	(626,868.05)	1,953,131.95	2,580,000.00	(626,868.05)	0.00	0.00	1,953,131.95	219,890.95	469,800.65	92,860.45	552,754.60	1,335,306.65	108,927.72	580,763.88	84,930.45	281,367.35	1,055,989.40	0.00	617,825.30	279,317.25	0.00
Motor Vehicles	5021306001	2,580,000.00	(626,868.05)	1,953,131.95	2,580,000.00	(626,868.05)	0.00	0.00	1,953,131.95	219,890.95	469,800.65	92,860.45	552,754.60	1,335,306.65	108,927.72	580,763.88	84,930.45	281,367.35	1,055,989.40	0.00	617,825.30	279,317.25	0.00
Taxes, Insurance Premiums and Other Fees		**4,919,000.00**	**763,664.09**	**5,682,664.09**	**4,919,000.00**	**763,664.09**	**0.00**	**0.00**	**5,682,664.09**	**60,105.19**	**329,545.43**	**3,286,484.27**	**1,500,693.35**	**5,176,828.24**	**60,105.19**	**329,545.43**	**3,284,174.27**	**263,452.35**	**3,937,277.24**	**0.00**	**505,835.85**	**1,239,551.00**	**0.00**
Taxes, Duties and Licenses	5021501000	60,000.00	(19,540.00)	40,460.00	60,000.00	(19,540.00)	0.00	0.00	40,460.00	0.00	36,000.00	3,310.00	1,150.00	40,460.00	0.00	36,000.00	1,000.00	3,460.00	40,460.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	(19,540.00)	40,460.00	60,000.00	(19,540.00)	0.00	0.00	40,460.00	0.00	36,000.00	3,310.00	1,150.00	40,460.00	0.00	36,000.00	1,000.00	3,460.00	40,460.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,009,000.00	(1,324,879.96)	684,120.04	2,009,000.00	(1,324,879.96)	0.00	0.00	684,120.04	41,938.36	154,875.00	84,175.68	403,131.00	684,120.04	41,938.36	154,875.00	84,175.68	108,750.00	389,739.04	0.00	0.00	294,381.00	0.00
Insurance Expenses	5021503000	2,850,000.00	2,108,084.05	4,958,084.05	2,850,000.00	2,108,084.05	0.00	0.00	4,958,084.05	18,166.83	138,670.43	3,198,998.59	1,096,412.35	4,452,248.20	18,166.83	138,670.43	3,198,998.59	151,242.35	3,507,078.20	0.00	505,835.85	945,170.00	0.00
Other Maintenance and Operating Expenses		**242,137,000.00**	**131,394,868.05**	**373,531,868.05**	**242,137,000.00**	**131,394,868.05**	**0.00**	**0.00**	**373,531,868.05**	**36,836,004.38**	**53,276,127.75**	**93,384,291.95**	**174,711,915.32**	**358,208,339.40**	**36,590,717.80**	**50,598,228.77**	**84,285,051.87**	**113,838,582.87**	**285,312,581.31**	**0.00**	**15,323,528.65**	**72,895,758.09**	**0.00**
Advertising Expenses	5029901000	420,000.00	29,568,304.46	29,988,304.46	420,000.00	29,568,304.46	0.00	0.00	29,988,304.46	10,190,245.88	155,712.48	527,257.60	18,432,118.42	29,305,334.38	10,190,245.88	64,538.88	618,431.20	2,584,533.11	13,457,749.07	0.00	682,970.08	15,847,585.31	0.00
Representation Expenses	5029903000	41,057,000.00	(72,000.00)	40,985,000.00	41,057,000.00	(72,000.00)	0.00	0.00	40,985,000.00	0.00	12,999,264.56	0.00	14,794,939.24	27,794,203.80	0.00	12,999,264.56	0.00	(1,303,323.25)	11,695,941.31	0.00	13,190,796.20	16,098,262.49	0.00
Transportation and Delivery Expenses	5029904000	1,474,000.00	(290,000.00)	1,184,000.00	1,474,000.00	(290,000.00)	0.00	0.00	1,184,000.00	172,742.81	10,490.00	504,245.00	8,759.82	696,237.63	172,742.81	9,330.00	505,405.00	8,759.82	696,237.63	0.00	487,762.37	0.00	0.00
Rent/Lease Expenses	5029905000	48,586,000.00	30,698,727.17	79,284,727.17	48,586,000.00	30,698,727.17	0.00	0.00	79,284,727.17	13,964,518.81	15,620,095.45	12,716,520.00	36,021,592.91	78,322,727.17	13,835,018.81	13,515,745.45	3,412,064.36	16,628,872.88	47,391,701.50	0.00	962,000.00	30,931,025.67	0.00
Rents - Building and Structures	5029905001	47,624,000.00	30,698,727.17	78,322,727.17	47,624,000.00	30,698,727.17	0.00	0.00	78,322,727.17	13,964,518.81	15,620,095.45	12,716,520.00	36,021,592.91	78,322,727.17	13,835,018.81	13,515,745.45	3,412,064.36	16,628,872.88	47,391,701.50	0.00	0.00	30,931,025.67	0.00
Rents - Motor Vehicles	5029905003	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	0.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	962,000.00	0.00	962,000.00	962,000.00	0.00	0.00	0.00	962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,000.00	0.00	0.00
Subscription Expenses	5029907000	12,296,000.00	410,310.87	12,706,310.87	12,296,000.00	410,310.87	0.00	0.00	12,706,310.87	3,180,151.15	206,720.00	1,940,362.74	7,379,076.98	12,706,310.87	3,180,151.15	146,720.00	1,516,242.74	2,294,650.00	7,137,763.89	0.00	0.00	5,568,546.98	0.00
ICT Software Subscription	5029907001	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	12,296,000.00	410,310.87	12,706,310.87	12,296,000.00	410,310.87	0.00	0.00	12,706,310.87	3,180,151.15	206,720.00	1,940,362.74	7,379,076.98	12,706,310.87	3,180,151.15	146,720.00	1,516,242.74	2,294,650.00	7,137,763.89	0.00	0.00	5,568,546.98	0.00
Other Maintenance and Operating Expenses	5029999000	138,304,000.00	71,079,525.55	209,383,525.55	138,304,000.00	71,079,525.55	0.00	0.00	209,383,525.55	9,328,345.73	24,283,845.26	77,695,906.61	98,075,427.95	209,383,525.55	9,212,559.15	23,862,629.88	78,232,908.57	93,625,090.31	204,933,187.91	0.00	0.00	4,450,337.64	0.00
Other Maintenance and Operating Expenses	5029999099	138,304,000.00	71,079,525.55	209,383,525.55	138,304,000.00	71,079,525.55	0.00	0.00	209,383,525.55	9,328,345.73	24,283,845.26	77,695,906.61	98,075,427.95	209,383,525.55	9,212,559.15	23,862,629.88	78,232,908.57	93,625,090.31	204,933,187.91	0.00	0.00	4,450,337.64	0.00
Capital Outlays		**74,365,000.00**	**16,000,000.00**	**90,365,000.00**	**74,365,000.00**	**16,000,000.00**	**0.00**	**0.00**	**90,365,000.00**	**0.00**	**54,627,000.00**	**10,000.00**	**23,142,902.00**	**77,779,902.00**	**0.00**	**45,747,000.00**	**10,000.00**	**9,198,000.00**	**54,955,000.00**	**0.00**	**12,585,098.00**	**22,824,902.00**	**0.00**
Property, Plant and Equipment Outlay		**74,365,000.00**	**16,000,000.00**	**90,365,000.00**	**74,365,000.00**	**16,000,000.00**	**0.00**	**0.00**	**90,365,000.00**	**0.00**	**54,627,000.00**	**10,000.00**	**23,142,902.00**	**77,779,902.00**	**0.00**	**45,747,000.00**	**10,000.00**	**9,198,000.00**	**54,955,000.00**	**0.00**	**12,585,098.00**	**22,824,902.00**	**0.00**
Buildings and Other Structures	5060404000	45,757,000.00	0.00	45,757,000.00	45,757,000.00	0.00	0.00	0.00	45,757,000.00	0.00	45,747,000.00	10,000.00	0.00	45,757,000.00	0.00	45,747,000.00	10,000.00	0.00	45,757,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	45,757,000.00	0.00	45,757,000.00	45,757,000.00	0.00	0.00	0.00	45,757,000.00	0.00	45,747,000.00	10,000.00	0.00	45,757,000.00	0.00	45,747,000.00	10,000.00	0.00	45,757,000.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Presidential Communications Office (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 001 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Machinery and Equipment Outlay	5060405000	28,608,000.00	16,000,000.00	44,608,000.00	28,608,000.00	16,000,000.00	0.00	0.00	44,608,000.00
Office Equipment	5060405002	2,000,000.00	16,000,000.00	18,000,000.00	2,000,000.00	16,000,000.00	0.00	0.00	18,000,000.00
Information and Communication Technology Equipment	5060405003	26,608,000.00	0.00	26,608,000.00	26,608,000.00	0.00	0.00	0.00	26,608,000.00
B. AUTOMATIC APPROPRIATIONS		**15,394,000.00**	**2,544,031.00**	**17,938,031.00**	**17,938,031.00**	**0.00**	**0.00**	0.00	**17,938,031.00**
Retirement and Life Insurance Premiums		**15,394,000.00**	**2,544,031.00**	**17,938,031.00**	**17,938,031.00**	**0.00**	**0.00**	0.00	**17,938,031.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**47,818,588.00**	**47,818,588.00**	**0.00**	**47,818,588.00**	**0.00**	0.00	**47,818,588.00**
Contingent Fund		**0.00**	**1,512,000.00**	**1,512,000.00**	**0.00**	**1,512,000.00**	**0.00**	0.00	**1,512,000.00**
Other Maintenance and Operating Expenses	**5029900000**	**0.00**	**1,512,000.00**	**1,512,000.00**	**0.00**	**1,512,000.00**	**0.00**	0.00	**1,512,000.00**
Rent/Lease Expenses		0.00	1,512,000.00	1,512,000.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00
Rents - Motor Vehicles	5029905003	0.00	1,512,000.00	1,512,000.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00
For payment of Personnel Benefits		**0.00**	**44,153,227.00**	**44,153,227.00**	**0.00**	**44,153,227.00**	**0.00**	0.00	**44,153,227.00**
Salaries and Wages	**5010100000**	**0.00**	**29,031,668.00**	**29,031,668.00**	**0.00**	**29,031,668.00**	**0.00**	0.00	**29,031,668.00**
Salaries and Wages - Regular		0.00	29,031,668.00	29,031,668.00	0.00	29,031,668.00	0.00	0.00	29,031,668.00
Basic Salary - Civilian	5010101001	0.00	29,031,668.00	29,031,668.00	0.00	29,031,668.00	0.00	0.00	29,031,668.00
Other Compensation	**5010200000**	**0.00**	**6,580,559.00**	**6,580,559.00**	**0.00**	**6,580,559.00**	**0.00**	0.00	**6,580,559.00**
Other Bonuses and Allowances		0.00	6,580,559.00	6,580,559.00	0.00	6,580,559.00	0.00	0.00	6,580,559.00
Peformance Based Bonus - Civilian	5010299014	0.00	6,580,559.00	6,580,559.00	0.00	6,580,559.00	0.00	0.00	6,580,559.00
Other Personnel Benefits	**5010400000**	**0.00**	**8,541,000.00**	**8,541,000.00**	**0.00**	**8,541,000.00**	**0.00**	0.00	**8,541,000.00**
Other Personnel Benefits		0.00	8,541,000.00	8,541,000.00	0.00	8,541,000.00	0.00	0.00	8,541,000.00
Lump-sum for Personnel Services	5010499009	0.00	8,541,000.00	8,541,000.00	0.00	8,541,000.00	0.00	0.00	8,541,000.00
Pension and Gratuity Fund		**0.00**	**2,153,361.00**	**2,153,361.00**	**0.00**	**2,153,361.00**	**0.00**	0.00	**2,153,361.00**
Other Personnel Benefits	**5010400000**	**0.00**	**2,153,361.00**	**2,153,361.00**	**0.00**	**2,153,361.00**	**0.00**	0.00	**2,153,361.00**
Terminal Leave Benefits		0.00	2,153,361.00	2,153,361.00	0.00	2,153,361.00	0.00	0.00	2,153,361.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,153,361.00	2,153,361.00	0.00	2,153,361.00	0.00	0.00	2,153,361.00
GRAND TOTAL		**948,895,000.00**	**50,362,619.00**	**999,257,619.00**	**951,439,031.00**	**47,818,588.00**	**0.00**	0.00	**999,257,619.00**

Particulars	Obligations					Disbursements					Balances			
	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	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	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
Machinery and Equipment Outlay	0.00	8,880,000.00	0.00	23,142,902.00	32,022,902.00	0.00	0.00	0.00	9,198,000.00	9,198,000.00	0.00	12,585,098.00	22,824,902.00	0.00
Office Equipment	0.00	0.00	0.00	16,400,000.00	16,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	16,400,000.00	0.00
Information and Communication Technology Equipment	0.00	8,880,000.00	0.00	6,742,902.00	15,622,902.00	0.00	0.00	0.00	9,198,000.00	9,198,000.00	0.00	10,985,098.00	6,424,902.00	0.00
B. AUTOMATIC APPROPRIATIONS	**3,851,587.15**	**4,605,906.36**	**4,737,040.19**	**4,510,774.63**	**17,705,308.33**	**2,585,967.38**	**5,871,626.13**	**3,320,770.69**	**5,927,944.13**	**17,705,308.33**	**0.00**	**232,722.67**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	**3,851,587.15**	**4,605,906.36**	**4,737,040.19**	**4,510,774.63**	**17,705,308.33**	**2,585,967.38**	**5,871,626.13**	**3,320,770.69**	**5,927,944.13**	**17,705,308.33**	**0.00**	**232,722.67**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS	**0.00**	**0.00**	**5,151,436.76**	**41,393,369.21**	**46,544,805.97**	**0.00**	**0.00**	**5,151,436.76**	**36,900,015.79**	**42,051,452.55**	**0.00**	**1,273,782.03**	**4,493,353.42**	**0.00**
Contingent Fund	**0.00**	**0.00**	**0.00**	**1,512,000.00**	**1,512,000.00**	**0.00**	**0.00**	**0.00**	**1,512,000.00**	**1,512,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Maintenance and Operating Expenses	**0.00**	**0.00**	**0.00**	**1,512,000.00**	**1,512,000.00**	**0.00**	**0.00**	**0.00**	**1,512,000.00**	**1,512,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rent/Lease Expenses	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits	**0.00**	**0.00**	**5,151,436.76**	**37,728,009.03**	**42,879,445.79**	**0.00**	**0.00**	**5,151,436.76**	**33,234,655.61**	**38,386,092.37**	**0.00**	**1,273,781.21**	**4,493,353.42**	**0.00**
Salaries and Wages	**0.00**	**0.00**	**0.00**	**27,757,887.73**	**27,757,887.73**	**0.00**	**0.00**	**0.00**	**24,301,927.65**	**24,301,927.65**	**0.00**	**1,273,780.27**	**3,455,960.08**	**0.00**
Salaries and Wages - Regular	0.00	0.00	0.00	27,757,887.73	27,757,887.73	0.00	0.00	0.00	24,301,927.65	24,301,927.65	0.00	1,273,780.27	3,455,960.08	0.00
Basic Salary - Civilian	0.00	0.00	0.00	27,757,887.73	27,757,887.73	0.00	0.00	0.00	24,301,927.65	24,301,927.65	0.00	1,273,780.27	3,455,960.08	0.00
Other Compensation	**0.00**	**0.00**	**0.00**	**6,580,558.06**	**6,580,558.06**	**0.00**	**0.00**	**0.00**	**5,543,164.72**	**5,543,164.72**	**0.00**	**0.94**	**1,037,393.34**	**0.00**
Other Bonuses and Allowances	0.00	0.00	0.00	6,580,558.06	6,580,558.06	0.00	0.00	0.00	5,543,164.72	5,543,164.72	0.00	0.94	1,037,393.34	0.00
Peformance Based Bonus - Civilian	0.00	0.00	0.00	6,580,558.06	6,580,558.06	0.00	0.00	0.00	5,543,164.72	5,543,164.72	0.00	0.94	1,037,393.34	0.00
Other Personnel Benefits	**0.00**	**0.00**	**5,151,436.76**	**3,389,563.24**	**8,541,000.00**	**0.00**	**0.00**	**5,151,436.76**	**3,389,563.24**	**8,541,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	0.00	0.00	5,151,436.76	3,389,563.24	8,541,000.00	0.00	0.00	5,151,436.76	3,389,563.24	8,541,000.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	0.00	0.00	5,151,436.76	3,389,563.24	8,541,000.00	0.00	0.00	5,151,436.76	3,389,563.24	8,541,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	**0.00**	**0.00**	**0.00**	**2,153,360.18**	**2,153,360.18**	**0.00**	**0.00**	**0.00**	**2,153,360.18**	**2,153,360.18**	**0.00**	**0.82**	**0.00**	**0.00**
Other Personnel Benefits	**0.00**	**0.00**	**0.00**	**2,153,360.18**	**2,153,360.18**	**0.00**	**0.00**	**0.00**	**2,153,360.18**	**2,153,360.18**	**0.00**	**0.82**	**0.00**	**0.00**
Terminal Leave Benefits	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.82	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.82	0.00	0.00
GRAND TOTAL	**95,778,972.89**	**197,942,950.92**	**194,490,782.40**	**361,108,988.34**	**849,321,674.55**	**90,127,695.73**	**182,008,420.16**	**182,694,782.54**	**245,627,456.97**	**700,458,355.40**	**0.00**	**149,935,944.45**	**148,863,319.15**	**0.00**

Certified Correct:

MA. ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer V)
Date:

Certified Correct:

ALDRIN A. SUMABAT
OIC, Accounting Division
Date:

Approved By:

RONADALE M. ZAPATA
OIC, Undersecretary for Administration, Finance and GOCCs
Date:

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

As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Presidential Communications Office (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 001 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
					SARO	Unobligated				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]
SUMMARY		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03
Unobligated Allotment		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	89,420,306.85	0.00	0.00	0.00	89,420,306.85
Traveling Expenses		0.00	0.00	0.00	0.00	51,905,088.03	(12,101,450.44)	0.00	0.00	39,723,637.59
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	22,043,873.54	(9,187,717.45)	0.00	0.00	12,856,156.09
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	29,861,214.49	(2,993,732.99)	0.00	0.00	26,867,481.50
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	4,218,250.00	(2,734,390.18)	0.00	0.00	1,483,859.82
Training Expenses	5020201000	0.00	0.00	0.00	0.00	4,218,250.00	(2,734,390.18)	0.00	0.00	1,483,859.82
Training Expenses	5020201002	0.00	0.00	0.00	0.00	4,218,250.00	(2,734,390.18)	0.00	0.00	1,483,859.82
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	5,425,783.69	10,466,257.81	0.00	0.00	15,892,041.50
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	5,425,783.69	10,466,257.81	0.00	0.00	15,892,041.50
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	5,425,783.69	10,466,257.81	0.00	0.00	15,892,041.50
Communication Expenses		0.00	0.00	0.00	0.00	9,019,547.91	(6,290,092.38)	0.00	0.00	2,729,455.53
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	9,019,547.91	(6,290,092.38)	0.00	0.00	2,729,455.53
Mobile	5020502001	0.00	0.00	0.00	0.00	9,019,547.91	(6,290,092.38)	0.00	0.00	2,729,455.53
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	18,851,637.22	10,739,675.19	0.00	0.00	29,591,312.41
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	18,851,637.22	10,739,675.19	0.00	0.00	29,591,312.41
Capital Outlays		0.00	0.00	0.00	0.00	14,373,429.18	0.00	0.00	0.00	14,373,429.18
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	14,373,429.18	0.00	0.00	0.00	14,373,429.18
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,476,639.18	0.00	0.00	0.00	1,476,639.18
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	1,476,639.18	0.00	0.00	0.00	1,476,639.18
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	12,896,790.00	0.00	0.00	0.00	12,896,790.00
Other Transportation Equipment	5060406099	0.00	0.00	0.00	0.00	12,896,790.00	0.00	0.00	0.00	12,896,790.00
GRAND TOTAL		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03

Particulars	Obligations					Disbursements					Balances			
											Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	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	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,529.70	13,837,952.50	0.00
Unobligated Allotment	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,529.70	13,837,952.50	0.00
I. AGENCY SPECIFIC BUDGET	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,529.70	13,837,952.50	0.00
Maintenance and Other Operating Expenses	23,168,452.63	61,412,298.51	4,838,402.69	1,100.00	89,420,253.83	17,518,992.36	67,061,758.78	4,604,461.19	235,041.50	89,420,253.83	0.00	53.02	0.00	0.00
Traveling Expenses	6,911,137.76	28,206,885.63	4,604,461.19	1,100.00	39,723,584.57	6,336,570.46	28,781,452.92	4,604,461.19	1,100.00	39,723,584.57	0.00	53.02	0.00	0.00
Traveling Expenses - Local	2,070,365.95	7,985,370.69	2,799,266.43	1,100.00	12,856,103.07	1,544,946.75	8,510,789.89	2,799,266.43	1,100.00	12,856,103.07	0.00	53.02	0.00	0.00
Traveling Expenses - Foreign	4,840,771.80	20,221,514.94	1,805,194.76	0.00	26,867,481.50	4,791,623.71	20,270,663.03	1,805,194.76	0.00	26,867,481.50	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	2,132,607.49	(648,747.67)	0.00	0.00	1,483,859.82	2,070,992.51	(587,132.69)	0.00	0.00	1,483,859.82	0.00	0.00	0.00	0.00
Training Expenses	2,132,607.49	(648,747.67)	0.00	0.00	1,483,859.82	2,070,992.51	(587,132.69)	0.00	0.00	1,483,859.82	0.00	0.00	0.00	0.00
Training Expenses	2,132,607.49	(648,747.67)	0.00	0.00	1,483,859.82	2,070,992.51	(587,132.69)	0.00	0.00	1,483,859.82	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5,126,932.09	10,531,167.91	233,941.50	0.00	15,892,041.50	930,344.09	14,727,755.91	0.00	233,941.50	15,892,041.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5,126,932.09	10,531,167.91	233,941.50	0.00	15,892,041.50	930,344.09	14,727,755.91	0.00	233,941.50	15,892,041.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5,126,932.09	10,531,167.91	233,941.50	0.00	15,892,041.50	930,344.09	14,727,755.91	0.00	233,941.50	15,892,041.50	0.00	0.00	0.00	0.00
Communication Expenses	995,690.75	1,733,764.78	0.00	0.00	2,729,455.53	995,690.75	1,733,764.78	0.00	0.00	2,729,455.53	0.00	0.00	0.00	0.00
Telephone Expenses	995,690.75	1,733,764.78	0.00	0.00	2,729,455.53	995,690.75	1,733,764.78	0.00	0.00	2,729,455.53	0.00	0.00	0.00	0.00
Mobile	995,690.75	1,733,764.78	0.00	0.00	2,729,455.53	995,690.75	1,733,764.78	0.00	0.00	2,729,455.53	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	8,002,084.55	21,589,227.86	0.00	0.00	29,591,312.41	7,185,394.55	22,405,917.86	0.00	0.00	29,591,312.41	0.00	0.00	0.00	0.00
Representation Expenses	8,002,084.55	21,589,227.86	0.00	0.00	29,591,312.41	7,185,394.55	22,405,917.86	0.00	0.00	29,591,312.41	0.00	0.00	0.00	0.00
Capital Outlays	0.00	3,334,850.00	0.00	10,600,102.50	13,934,952.50	0.00	0.00	0.00	97,000.00	97,000.00	0.00	438,476.68	13,837,952.50	0.00
Property, Plant and Equipment Outlay	0.00	3,334,850.00	0.00	10,600,102.50	13,934,952.50	0.00	0.00	0.00	97,000.00	97,000.00	0.00	438,476.68	13,837,952.50	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	1,474,372.50	1,474,372.50	0.00	0.00	0.00	0.00	0.00	0.00	2,266.68	1,474,372.50	0.00
Other Machinery and Equipment	0.00	0.00	0.00	1,474,372.50	1,474,372.50	0.00	0.00	0.00	0.00	0.00	0.00	2,266.68	1,474,372.50	0.00
Transportation Equipment Outlay	0.00	3,334,850.00	0.00	9,125,730.00	12,460,580.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	436,210.00	12,363,580.00	0.00
Other Transportation Equipment	0.00	3,334,850.00	0.00	9,125,730.00	12,460,580.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	436,210.00	12,363,580.00	0.00
GRAND TOTAL	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,529.70	13,837,952.50	0.00

Certified Correct:

MA. ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer V)
Date:

Certified Correct:

ALDRIN A. SUMABAT
OIC, Accounting Division
Date:

Approved By:

RONADALE M. ZAPATA
OIC, Undersecretary for Administration, Finance and GOCCs
Date: