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

As at the Quarter Ending March 31, 2025

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	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		713,316,000.00	14,853,740.00	728,169,740.00	714,671,000.00	13,498,740.00	0.00	0.00	728,169,740.00	90,216,078.85	0.00	0.00	0.00	90,216,078.85	81,477,152.85	0.00	0.00	0.00	81,477,152.85	0.00	637,953,661.15	8,738,926.00	0.00
A. AGENCY SPECIFIC BUDGET		694,971,000.00	0.00	694,971,000.00	694,971,000.00	0.00	0.00	0.00	694,971,000.00	85,055,574.73	0.00	0.00	0.00	85,055,574.73	77,439,068.04	0.00	0.00	0.00	77,439,068.04	0.00	609,915,425.27	7,616,506.69	0.00
Personnel Services		202,289,000.00	0.00	202,289,000.00	202,289,000.00	0.00	0.00	0.00	202,289,000.00	36,424,768.76	0.00	0.00	0.00	36,424,768.76	35,668,726.30	0.00	0.00	0.00	35,668,726.30	0.00	165,864,231.24	756,042.46	0.00
Salaries and Wages		153,503,000.00	0.00	153,503,000.00	153,503,000.00	0.00	0.00	0.00	153,503,000.00	32,256,523.79	0.00	0.00	0.00	32,256,523.79	31,751,397.09	0.00	0.00	0.00	31,751,397.09	0.00	121,246,476.21	505,126.70	0.00
Salaries and Wages - Regular	5010101000	152,879,000.00	0.00	152,879,000.00	152,879,000.00	0.00	0.00	0.00	152,879,000.00	32,113,564.58	0.00	0.00	0.00	32,113,564.58	31,614,368.04	0.00	0.00	0.00	31,614,368.04	0.00	120,765,435.42	499,196.54	0.00
Basic Salary - Civilian	5010101001	152,879,000.00	0.00	152,879,000.00	152,879,000.00	0.00	0.00	0.00	152,879,000.00	32,113,564.58	0.00	0.00	0.00	32,113,564.58	31,614,368.04	0.00	0.00	0.00	31,614,368.04	0.00	120,765,435.42	499,196.54	0.00
Salaries and Wages - Casual/Contractual	5010102000	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	142,959.21	0.00	0.00	0.00	142,959.21	137,029.05	0.00	0.00	0.00	137,029.05	0.00	481,040.79	5,930.16	0.00
Other Compensation		44,029,000.00	0.00	44,029,000.00	44,029,000.00	0.00	0.00	0.00	44,029,000.00	3,338,628.81	0.00	0.00	0.00	3,338,628.81	3,320,537.76	0.00	0.00	0.00	3,320,537.76	0.00	40,690,371.19	18,091.05	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,752,000.00	0.00	4,752,000.00	4,752,000.00	0.00	0.00	0.00	4,752,000.00	986,363.81	0.00	0.00	0.00	986,363.81	968,272.76	0.00	0.00	0.00	968,272.76	0.00	3,765,636.19	18,091.05	0.00
PERA - Civilian	5010201001	4,752,000.00	0.00	4,752,000.00	4,752,000.00	0.00	0.00	0.00	4,752,000.00	986,363.81	0.00	0.00	0.00	986,363.81	968,272.76	0.00	0.00	0.00	968,272.76	0.00	3,765,636.19	18,091.05	0.00
Representation Allowance (RA)	5010202000	3,654,000.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	0.00	2,974,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	554,250.00	0.00	0.00	0.00	554,250.00	554,250.00	0.00	0.00	0.00	554,250.00	0.00	2,889,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	3,444,000.00	0.00	3,444,000.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00	554,250.00	0.00	0.00	0.00	554,250.00	554,250.00	0.00	0.00	0.00	554,250.00	0.00	2,889,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	0.00	322,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	0.00	322,000.00	0.00	0.00
Overtime and Night Pay	5010213000	3,333,000.00	0.00	3,333,000.00	3,333,000.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00
Night shift Differential Pay	5010213002	3,333,000.00	0.00	3,333,000.00	3,333,000.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,000.00	0.00	0.00
Year End Bonus	5010214000	12,740,000.00	0.00	12,740,000.00	12,740,000.00	0.00	0.00	0.00	12,740,000.00	49,015.00	0.00	0.00	0.00	49,015.00	49,015.00	0.00	0.00	0.00	49,015.00	0.00	12,690,985.00	0.00	0.00
Bonus - Civilian	5010214001	12,740,000.00	0.00	12,740,000.00	12,740,000.00	0.00	0.00	0.00	12,740,000.00	49,015.00	0.00	0.00	0.00	49,015.00	49,015.00	0.00	0.00	0.00	49,015.00	0.00	12,690,985.00	0.00	0.00
Cash Gift	5010215000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	985,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	985,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,740,000.00	0.00	12,740,000.00	12,740,000.00	0.00	0.00	0.00	12,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,740,000.00	0.00	12,740,000.00	12,740,000.00	0.00	0.00	0.00	12,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Personnel Benefit Contributions		3,872,000.00	0.00	3,872,000.00	3,872,000.00	0.00	0.00	0.00	3,872,000.00	824,616.16	0.00	0.00	0.00	824,616.16	596,791.45	0.00	0.00	0.00	596,791.45	0.00	3,047,383.84	227,824.71	0.00
Pag-IBIG Contributions	5010302000	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	102,600.00	0.00	0.00	0.00	102,600.00	102,600.00	0.00	0.00	0.00	102,600.00	0.00	372,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	102,600.00	0.00	0.00	0.00	102,600.00	102,600.00	0.00	0.00	0.00	102,600.00	0.00	372,400.00	0.00	0.00
PhilHealth Contributions	5010303000	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	672,716.16	0.00	0.00	0.00	672,716.16	460,091.45	0.00	0.00	0.00	460,091.45	0.00	2,487,283.84	212,624.71	0.00
PhilHealth - Civilian	5010303001	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	672,716.16	0.00	0.00	0.00	672,716.16	460,091.45	0.00	0.00	0.00	460,091.45	0.00	2,487,283.84	212,624.71	0.00
Employees Compensation Insurance Premiums	5010304000	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	49,300.00	0.00	0.00	0.00	49,300.00	34,100.00	0.00	0.00	0.00	34,100.00	0.00	187,700.00	15,200.00	0.00
ECIP - Civilian	5010304001	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	49,300.00	0.00	0.00	0.00	49,300.00	34,100.00	0.00	0.00	0.00	34,100.00	0.00	187,700.00	15,200.00	0.00
Other Personnel Benefits		885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	5,000.00	0.00
Other Personnel Benefits	5010499000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	5,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00
Maintenance and Other Operating Expenses		478,672,000.00	0.00	478,672,000.00	478,672,000.00	0.00	0.00	0.00	478,672,000.00	48,630,805.97	0.00	0.00	0.00	48,630,805.97	41,770,341.74	0.00	0.00	0.00	41,770,341.74	0.00	430,041,194.03	6,860,464.23	0.00
Traveling Expenses		66,585,000.00	0.00	66,585,000.00	66,585,000.00	0.00	0.00	0.00	66,585,000.00	1,713,793.31	0.00	0.00	0.00	1,713,793.31	525,693.60	0.00	0.00	0.00	525,693.60	0.00	64,871,206.69	1,188,099.71	0.00
Traveling Expenses - Local	5020101000	38,245,000.00	0.00	38,245,000.00	38,245,000.00	0.00	0.00	0.00	38,245,000.00	1,055,163.96	0.00	0.00	0.00	1,055,163.96	445,764.25	0.00	0.00	0.00	445,764.25	0.00	37,189,836.04	609,399.71	0.00
Traveling Expenses - Foreign	5020102000	28,340,000.00	0.00	28,340,000.00	28,340,000.00	0.00	0.00	0.00	28,340,000.00	658,629.35	0.00	0.00	0.00	658,629.35	79,929.35	0.00	0.00	0.00	79,929.35	0.00	27,681,370.65	578,700.00	0.00
Training and Scholarship Expenses		19,297,000.00	0.00	19,297,000.00	19,297,000.00	0.00	0.00	0.00	19,297,000.00	42,198.00	0.00	0.00	0.00	42,198.00	0.00	0.00	0.00	0.00	0.00	0.00	19,254,802.00	42,198.00	0.00
Training Expenses	5020201000	19,297,000.00	0.00	19,297,000.00	19,297,000.00	0.00	0.00	0.00	19,297,000.00	42,198.00	0.00	0.00	0.00	42,198.00	0.00	0.00	0.00	0.00	0.00	0.00	19,254,802.00	42,198.00	0.00
ICT Training Expenses	5020201001	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
Training Expenses	5020201002	18,527,000.00	0.00	18,527,000.00	18,527,000.00	0.00	0.00	0.00	18,527,000.00	42,198.00	0.00	0.00	0.00	42,198.00	0.00	0.00	0.00	0.00	0.00	0.00	18,484,802.00	42,198.00	0.00
Supplies and Materials Expenses		49,443,000.00	0.00	49,443,000.00	49,443,000.00	0.00	0.00	0.00	49,443,000.00	2,251,507.04	0.00	0.00	0.00	2,251,507.04	1,947,507.19	0.00	0.00	0.00	1,947,507.19	0.00	47,191,492.96	303,999.85	0.00
Office Supplies Expenses	5020301000	44,543,000.00	0.00	44,543,000.00	44,543,000.00	0.00	0.00	0.00	44,543,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	43,983,000.00	0.00	0.00
Office Supplies Expenses	5020301002	44,543,000.00	0.00	44,543,000.00	44,543,000.00	0.00	0.00	0.00	44,543,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	43,983,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	1,691,507.04	0.00	0.00	0.00	1,691,507.04	1,387,507.19	0.00	0.00	0.00	1,387,507.19	0.00	3,208,492.96	303,999.85	0.00

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

As at the Quarter Ending March 31, 2025

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
Utility Expenses		**7,029,000.00**	**0.00**	**7,029,000.00**	**7,029,000.00**	**0.00**	**0.00**	**0.00**	**7,029,000.00**	**1,015,497.96**	**0.00**	**0.00**	**0.00**	**1,015,497.96**	**856,619.62**	**0.00**	**0.00**	**0.00**	**856,619.62**	**0.00**	**6,013,502.04**	**158,878.34**	**0.00**
Water Expenses	5020401000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	448,718.07	0.00	0.00	0.00	448,718.07	289,839.73	0.00	0.00	0.00	289,839.73	0.00	469,281.93	158,878.34	0.00
Electricity Expenses	5020402000	6,111,000.00	0.00	6,111,000.00	6,111,000.00	0.00	0.00	0.00	6,111,000.00	566,779.89	0.00	0.00	0.00	566,779.89	566,779.89	0.00	0.00	0.00	566,779.89	0.00	5,544,220.11	0.00	0.00
Communication Expenses		**37,258,000.00**	**0.00**	**37,258,000.00**	**37,258,000.00**	**0.00**	**0.00**	**0.00**	**37,258,000.00**	**3,937,928.77**	**0.00**	**0.00**	**0.00**	**3,937,928.77**	**1,284,090.28**	**0.00**	**0.00**	**0.00**	**1,284,090.28**	**0.00**	**33,320,071.23**	**2,653,838.49**	**0.00**
Postage and Courier Services	5020501000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Telephone Expenses	5020502000	5,666,000.00	0.00	5,666,000.00	5,666,000.00	0.00	0.00	0.00	5,666,000.00	2,623,636.65	0.00	0.00	0.00	2,623,636.65	420,585.52	0.00	0.00	0.00	420,585.52	0.00	3,042,363.35	2,203,051.13	0.00
Mobile	5020502001	5,052,000.00	0.00	5,052,000.00	5,052,000.00	0.00	0.00	0.00	5,052,000.00	2,508,467.41	0.00	0.00	0.00	2,508,467.41	305,416.28	0.00	0.00	0.00	305,416.28	0.00	2,543,532.59	2,203,051.13	0.00
Landline	5020502002	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	115,169.24	0.00	0.00	0.00	115,169.24	115,169.24	0.00	0.00	0.00	115,169.24	0.00	498,830.76	0.00	0.00
Internet Subscription Expenses	5020503000	18,616,000.00	0.00	18,616,000.00	18,616,000.00	0.00	0.00	0.00	18,616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,616,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	1,314,292.12	0.00	0.00	0.00	1,314,292.12	863,504.76	0.00	0.00	0.00	863,504.76	0.00	11,581,707.88	450,787.36	0.00
Confidential, Intelligence and Extraordinary		**3,642,000.00**	**0.00**	**3,642,000.00**	**3,642,000.00**	**0.00**	**0.00**	**0.00**	**3,642,000.00**	**501,310.11**	**0.00**	**0.00**	**0.00**	**501,310.11**	**378,468.43**	**0.00**	**0.00**	**0.00**	**378,468.43**	**0.00**	**3,140,689.89**	**122,841.68**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	3,642,000.00	0.00	3,642,000.00	3,642,000.00	0.00	0.00	0.00	3,642,000.00	501,310.11	0.00	0.00	0.00	501,310.11	378,468.43	0.00	0.00	0.00	378,468.43	0.00	3,140,689.89	122,841.68	0.00
Professional Services		**43,508,000.00**	**0.00**	**43,508,000.00**	**43,508,000.00**	**0.00**	**0.00**	**0.00**	**43,508,000.00**	**10,706,169.27**	**0.00**	**0.00**	**0.00**	**10,706,169.27**	**10,571,045.86**	**0.00**	**0.00**	**0.00**	**10,571,045.86**	**0.00**	**32,801,830.73**	**135,123.41**	**0.00**
Consultancy Services	5021103000	43,508,000.00	0.00	43,508,000.00	43,508,000.00	0.00	0.00	0.00	43,508,000.00	10,706,169.27	0.00	0.00	0.00	10,706,169.27	10,571,045.86	0.00	0.00	0.00	10,571,045.86	0.00	32,801,830.73	135,123.41	0.00
Consultancy Services	5021103002	43,508,000.00	0.00	43,508,000.00	43,508,000.00	0.00	0.00	0.00	43,508,000.00	10,706,169.27	0.00	0.00	0.00	10,706,169.27	10,571,045.86	0.00	0.00	0.00	10,571,045.86	0.00	32,801,830.73	135,123.41	0.00
General Services		**8,778,000.00**	**0.00**	**8,778,000.00**	**8,778,000.00**	**0.00**	**0.00**	**0.00**	**8,778,000.00**	**296,895.78**	**0.00**	**0.00**	**0.00**	**296,895.78**	**296,895.78**	**0.00**	**0.00**	**0.00**	**296,895.78**	**0.00**	**8,481,104.22**	**0.00**	**0.00**
Janitorial Services	5021202000	4,237,000.00	0.00	4,237,000.00	4,237,000.00	0.00	0.00	0.00	4,237,000.00	296,895.78	0.00	0.00	0.00	296,895.78	296,895.78	0.00	0.00	0.00	296,895.78	0.00	3,940,104.22	0.00	0.00
Security Services	5021203000	4,541,000.00	0.00	4,541,000.00	4,541,000.00	0.00	0.00	0.00	4,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,000.00	0.00	0.00
Repairs and Maintenance		**2,692,000.00**	**0.00**	**2,692,000.00**	**2,692,000.00**	**0.00**	**0.00**	**0.00**	**2,692,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,692,000.00**	**0.00**	**0.00**
Repairs and Maintenance - Transportation	5021306000	1,942,000.00	0.00	1,942,000.00	1,942,000.00	0.00	0.00	0.00	1,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,000.00	0.00	0.00
Motor Vehicles	5021306001	1,942,000.00	0.00	1,942,000.00	1,942,000.00	0.00	0.00	0.00	1,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Office Equipment	5021321002	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**1,401,000.00**	**0.00**	**1,401,000.00**	**1,401,000.00**	**0.00**	**0.00**	**0.00**	**1,401,000.00**	**52,387.14**	**0.00**	**0.00**	**0.00**	**52,387.14**	**52,387.14**	**0.00**	**0.00**	**0.00**	**52,387.14**	**0.00**	**1,348,612.86**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	501,000.00	0.00	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	48,375.00	0.00	0.00	0.00	48,375.00	48,375.00	0.00	0.00	0.00	48,375.00	0.00	452,625.00	0.00	0.00
Insurance Expenses	5021503000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	4,012.14	0.00	0.00	0.00	4,012.14	4,012.14	0.00	0.00	0.00	4,012.14	0.00	895,987.86	0.00	0.00
Other Maintenance and Operating Expenses		**239,039,000.00**	**0.00**	**239,039,000.00**	**239,039,000.00**	**0.00**	**0.00**	**0.00**	**239,039,000.00**	**28,113,118.59**	**0.00**	**0.00**	**0.00**	**28,113,118.59**	**25,857,633.84**	**0.00**	**0.00**	**0.00**	**25,857,633.84**	**0.00**	**210,925,881.41**	**2,255,484.75**	**0.00**
Advertising Expenses	5029901000	4,247,000.00	0.00	4,247,000.00	4,247,000.00	0.00	0.00	0.00	4,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247,000.00	0.00	0.00
Representation Expenses	5029903000	50,137,000.00	0.00	50,137,000.00	50,137,000.00	0.00	0.00	0.00	50,137,000.00	13,394,299.00	0.00	0.00	0.00	13,394,299.00	13,272,600.00	0.00	0.00	0.00	13,272,600.00	0.00	36,742,701.00	121,699.00	0.00
Rent/Lease Expenses	5029905000	58,853,000.00	0.00	58,853,000.00	58,853,000.00	0.00	0.00	0.00	58,853,000.00	368,250.00	0.00	0.00	0.00	368,250.00	0.00	0.00	0.00	0.00	0.00	0.00	58,484,750.00	368,250.00	0.00
Rents - Building and Structures	5029905001	57,571,000.00	0.00	57,571,000.00	57,571,000.00	0.00	0.00	0.00	57,571,000.00	368,250.00	0.00	0.00	0.00	368,250.00	0.00	0.00	0.00	0.00	0.00	0.00	57,202,750.00	368,250.00	0.00
Rents - ICT Machinery and Equipment	5029905006	1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00
Subscription Expenses	5029907000	12,234,000.00	0.00	12,234,000.00	12,234,000.00	0.00	0.00	0.00	12,234,000.00	1,824,558.12	0.00	0.00	0.00	1,824,558.12	468,458.12	0.00	0.00	0.00	468,458.12	0.00	10,409,441.88	1,356,100.00	0.00
ICT Software Subscription	5029907001	8,666,000.00	0.00	8,666,000.00	8,666,000.00	0.00	0.00	0.00	8,666,000.00	1,766,743.12	0.00	0.00	0.00	1,766,743.12	410,643.12	0.00	0.00	0.00	410,643.12	0.00	6,899,256.88	1,356,100.00	0.00
Other Subscription Expenses	5029907099	3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	57,815.00	0.00	0.00	0.00	57,815.00	57,815.00	0.00	0.00	0.00	57,815.00	0.00	3,510,185.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	113,568,000.00	0.00	113,568,000.00	113,568,000.00	0.00	0.00	0.00	113,568,000.00	12,526,011.47	0.00	0.00	0.00	12,526,011.47	12,116,575.72	0.00	0.00	0.00	12,116,575.72	0.00	101,041,988.53	409,435.75	0.00
Other Maintenance and Operating Expenses	5029999099	113,568,000.00	0.00	113,568,000.00	113,568,000.00	0.00	0.00	0.00	113,568,000.00	12,526,011.47	0.00	0.00	0.00	12,526,011.47	12,116,575.72	0.00	0.00	0.00	12,116,575.72	0.00	101,041,988.53	409,435.75	0.00
Capital Outlays		**14,010,000.00**	**0.00**	**14,010,000.00**	**14,010,000.00**	**0.00**	**0.00**	**0.00**	**14,010,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,010,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**14,010,000.00**	**0.00**	**14,010,000.00**	**14,010,000.00**	**0.00**	**0.00**	**0.00**	**14,010,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,010,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	14,010,000.00	0.00	14,010,000.00	14,010,000.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	14,010,000.00	0.00	14,010,000.00	14,010,000.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**18,345,000.00**	**1,355,000.00**	**19,700,000.00**	**19,700,000.00**	**0.00**	**0.00**	**0.00**	**19,700,000.00**	**3,754,521.99**	**0.00**	**0.00**	**0.00**	**3,754,521.99**	**2,632,102.68**	**0.00**	**0.00**	**0.00**	**2,632,102.68**	**0.00**	**15,945,478.01**	**1,122,419.31**	**0.00**
Retirement and Life Insurance Premiums		18,345,000.00	1,355,000.00	19,700,000.00	19,700,000.00	0.00	0.00	0.00	19,700,000.00	3,754,521.99	0.00	0.00	0.00	3,754,521.99	2,632,102.68	0.00	0.00	0.00	2,632,102.68	0.00	15,945,478.01	1,122,419.31	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**13,498,740.00**	**13,498,740.00**	**0.00**	**13,498,740.00**	**0.00**	**0.00**	**13,498,740.00**	**1,405,982.13**	**0.00**	**0.00**	**0.00**	**1,405,982.13**	**1,405,982.13**	**0.00**	**0.00**	**0.00**	**1,405,982.13**	**0.00**	**12,092,757.87**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**13,498,740.00**	**13,498,740.00**	**0.00**	**13,498,740.00**	**0.00**	**0.00**	**13,498,740.00**	**1,405,982.13**	**0.00**	**0.00**	**0.00**	**1,405,982.13**	**1,405,982.13**	**0.00**	**0.00**	**0.00**	**1,405,982.13**	**0.00**	**12,092,757.87**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**134,740.00**	**134,740.00**	**0.00**	**134,740.00**	**0.00**	**0.00**	**134,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,740.00**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	134,740.00	134,740.00	0.00	134,740.00	0.00	0.00	134,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,740.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	134,740.00	134,740.00	0.00	134,740.00	0.00	0.00	134,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,740.00	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**13,364,000.00**	**13,364,000.00**	**0.00**	**13,364,000.00**	**0.00**	**0.00**	**13,364,000.00**	**1,405,982.13**	**0.00**	**0.00**	**0.00**	**1,405,982.13**	**1,405,982.13**	**0.00**	**0.00**	**0.00**	**1,405,982.13**	**0.00**	**11,958,017.87**	**0.00**	**0.00**
Other Personnel Benefits		0.00	13,364,000.00	13,364,000.00	0.00	13,364,000.00	0.00	0.00	13,364,000.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	11,958,017.87	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	13,364,000.00	13,364,000.00	0.00	13,364,000.00	0.00	0.00	13,364,000.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	11,958,017.87	0.00	0.00
GRAND TOTAL		**713,316,000.00**	**14,853,740.00**	**728,169,740.00**	**714,671,000.00**	**13,498,740.00**	**0.00**	**0.00**	**728,169,740.00**	**90,216,078.85**	**0.00**	**0.00**	**0.00**	**90,216,078.85**	**81,477,162.85**	**0.00**	**0.00**	**0.00**	**81,477,162.85**	**0.00**	**637,953,661.15**	**8,738,916.00**	**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, Undersecretray for Administration, Finance and GOCCs
Date:

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

As at the Quarter Ending March 31, 2025

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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	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		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,780,765.46	4,348,054.10	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,780,765.46	4,348,054.10	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,780,765.46	4,348,054.10	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	135,844,153.36	0.00	0.00	0.00	135,844,153.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	121,195,667.46	4,348,054.10	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	75,178,318.10	(228,394.07)	0.00	0.00	74,949,924.03	4,748,550.43	0.00	0.00	0.00	4,748,550.43	4,147,739.13	0.00	0.00	0.00	4,147,739.13	0.00	70,201,373.60	600,811.30	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	28,499,157.39	(228,394.07)	0.00	0.00	28,270,763.32	3,002,357.77	0.00	0.00	0.00	3,002,357.77	2,401,546.47	0.00	0.00	0.00	2,401,546.47	0.00	25,268,405.55	600,811.30	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	46,679,160.71	0.00	0.00	0.00	46,679,160.71	1,746,192.66	0.00	0.00	0.00	1,746,192.66	1,746,192.66	0.00	0.00	0.00	1,746,192.66	0.00	44,932,968.05	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	5,857,229.44	0.00	0.00	0.00	5,857,229.44	126,205.63	0.00	0.00	0.00	126,205.63	106,205.63	0.00	0.00	0.00	106,205.63	0.00	5,731,023.81	20,000.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,857,229.44	0.00	0.00	0.00	5,857,229.44	126,205.63	0.00	0.00	0.00	126,205.63	106,205.63	0.00	0.00	0.00	106,205.63	0.00	5,731,023.81	20,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,857,229.44	0.00	0.00	0.00	5,857,229.44	126,205.63	0.00	0.00	0.00	126,205.63	106,205.63	0.00	0.00	0.00	106,205.63	0.00	5,731,023.81	20,000.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	23,224,991.64	0.00	0.00	0.00	23,224,991.64	663,806.68	0.00	0.00	0.00	663,806.68	655,006.68	0.00	0.00	0.00	655,006.68	0.00	22,561,184.96	8,800.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	23,224,991.64	0.00	0.00	0.00	23,224,991.64	663,806.68	0.00	0.00	0.00	663,806.68	655,006.68	0.00	0.00	0.00	655,006.68	0.00	22,561,184.96	8,800.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	23,224,991.64	0.00	0.00	0.00	23,224,991.64	663,806.68	0.00	0.00	0.00	663,806.68	655,006.68	0.00	0.00	0.00	655,006.68	0.00	22,561,184.96	8,800.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	943,629.73	136,864.15	0.00	0.00	1,080,493.88	1,080,493.88	0.00	0.00	0.00	1,080,493.88	1,080,493.88	0.00	0.00	0.00	1,080,493.88	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	943,629.73	136,864.15	0.00	0.00	1,080,493.88	1,080,493.88	0.00	0.00	0.00	1,080,493.88	1,080,493.88	0.00	0.00	0.00	1,080,493.88	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	7,876,214.09	0.00	0.00	0.00	7,876,214.09	328,000.00	0.00	0.00	0.00	328,000.00	193,600.00	0.00	0.00	0.00	193,600.00	0.00	7,548,214.09	134,400.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	7,876,214.09	0.00	0.00	0.00	7,876,214.09	328,000.00	0.00	0.00	0.00	328,000.00	193,600.00	0.00	0.00	0.00	193,600.00	0.00	7,548,214.09	134,400.00	0.00
General Services		0.00	0.00	0.00	0.00	4,863,580.56	0.00	0.00	0.00	4,863,580.56	1,219,871.12	0.00	0.00	0.00	1,219,871.12	1,219,871.12	0.00	0.00	0.00	1,219,871.12	0.00	3,643,709.44	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	1,171,434.00	0.00	0.00	0.00	1,171,434.00	890,687.34	0.00	0.00	0.00	890,687.34	890,687.34	0.00	0.00	0.00	890,687.34	0.00	280,746.66	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	3,692,146.56	0.00	0.00	0.00	3,692,146.56	329,183.78	0.00	0.00	0.00	329,183.78	329,183.78	0.00	0.00	0.00	329,183.78	0.00	3,362,962.78	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	2,070,825.30	0.00	0.00	0.00	2,070,825.30	252,182.89	0.00	0.00	0.00	252,182.89	252,182.89	0.00	0.00	0.00	252,182.89	0.00	1,818,642.41	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	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
Office Equipment	5021305002	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	617,825.30	0.00	0.00	0.00	617,825.30	252,182.89	0.00	0.00	0.00	252,182.89	252,182.89	0.00	0.00	0.00	252,182.89	0.00	365,642.41	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	617,825.30	0.00	0.00	0.00	617,825.30	252,182.89	0.00	0.00	0.00	252,182.89	252,182.89	0.00	0.00	0.00	252,182.89	0.00	365,642.41	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	506,835.85	0.00	0.00	0.00	506,835.85	296,138.46	0.00	0.00	0.00	296,138.46	296,138.46	0.00	0.00	0.00	296,138.46	0.00	210,697.39	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	506,835.85	0.00	0.00	0.00	506,835.85	296,138.46	0.00	0.00	0.00	296,138.46	296,138.46	0.00	0.00	0.00	296,138.46	0.00	210,697.39	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	15,323,528.65	91,529.92	0.00	0.00	15,415,058.57	5,933,236.81	0.00	0.00	0.00	5,933,236.81	2,349,194.01	0.00	0.00	0.00	2,349,194.01	0.00	9,481,821.76	3,584,042.80	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	682,970.08	91,529.92	0.00	0.00	774,500.00	774,500.00	0.00	0.00	0.00	774,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,500.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	13,190,796.20	0.00	0.00	0.00	13,190,796.20	4,951,636.81	0.00	0.00	0.00	4,951,636.81	2,204,244.01	0.00	0.00	0.00	2,204,244.01	0.00	8,239,159.39	2,747,392.80	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	487,762.37	0.00	0.00	0.00	487,762.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,762.37	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	962,000.00	0.00	0.00	0.00	962,000.00	207,100.00	0.00	0.00	0.00	207,100.00	144,950.00	0.00	0.00	0.00	144,950.00	0.00	754,900.00	62,150.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	962,000.00	0.00	0.00	0.00	962,000.00	207,100.00	0.00	0.00	0.00	207,100.00	144,950.00	0.00	0.00	0.00	144,950.00	0.00	754,900.00	62,150.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	10,985,098.00	0.00	0.00	0.00	10,985,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,985,098.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,780,765.46	4,348,054.10	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: