

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2020

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/OU : BUREAU OF COMMUNICATIONS SERVICES
Organization Code : 25 003 00 00000
Funding Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8=(6-(7))	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-18)	20=(8-19)	21	22
SUMMARY		60,557,000.00	-2,901,408.00	57,655,592.00	58,028,200.00	-372,608.00	57,655,592.00	15,966,571.10	18,773,580.97	0.00	0.00	34,740,152.07	12,423,732.09	17,260,490.39	0.00	0.00	29,684,222.48	0.00	22,915,439.93	51,506.27	5,004,423.32
A. AGENCY SPECIFIC BUDGET		57,627,000.00	-2,559,800.00	55,067,200.00	55,067,200.00	0.00	55,067,200.00	15,182,490.29	17,454,106.72	0.00	0.00	32,636,597.01	11,639,651.28	15,970,020.41	0.00	0.00	27,609,671.69	0.00	22,430,602.99	22,502.00	5,004,423.32
Personnel Services	01 101 101 50100000 00	32,029,000.00	0.00	32,029,000.00	32,029,000.00	0.00	32,029,000.00	9,137,994.50	11,882,326.84	0.00	0.00	21,020,321.34	8,479,275.34	11,041,760.53	0.00	0.00	19,521,035.87	0.00	11,008,678.66	0.00	1,499,285.47
Salaries and Wages	50101000 00	14,416,000.00	-174,255.85	14,241,744.15	14,241,744.15	-174,255.85	14,241,744.15	7,912,253.74	8,877,257.91			16,789,511.65	7,253,534.58	8,036,691.60			15,290,226.18	0.00	7,452,232.50	0.00	1,499,285.47
Basic Salary-Civilian	50101010 01	14,416,000.00	-174,255.85	14,241,744.15	14,241,744.15	-174,255.85	14,241,744.15	7,912,253.74	8,877,257.91			16,789,511.65	7,253,534.58	8,036,691.60			15,290,226.18	0.00	7,452,232.50	0.00	1,499,285.47
Other Compensation	50102000 00	4,705,000.00	165,500.00	4,870,500.00	4,705,000.00	165,500.00	4,870,500.00	1,061,973.02	831,822.58			1,130,295.60	561,973.02	568,322.58			1,130,295.60	0.00	453,704.40	0.00	0.00
PERA-Civilian	50102010 01	1,584,000.00		1,584,000.00	1,584,000.00		1,584,000.00	561,973.02	568,322.58			1,130,295.60	561,973.02	568,322.58			1,130,295.60	0.00	79,000.00	0.00	0.00
Representation Allowance	50102020 00	180,000.00	31,000.00	211,000.00	180,000.00	31,000.00	211,000.00	76,000.00	56,000.00			132,000.00	76,000.00	56,000.00			132,000.00	0.00	79,000.00	0.00	0.00
Transportation Allowance	50102030 01	180,000.00	31,000.00	211,000.00	180,000.00	31,000.00	211,000.00	76,000.00	56,000.00			132,000.00	76,000.00	56,000.00			132,000.00	0.00	79,000.00	0.00	0.00
Clothing/Uniform Allowance-Civilian	50102040 01	396,000.00	18,000.00	414,000.00	396,000.00	18,000.00	414,000.00	348,000.00	66,000.00			414,000.00	348,000.00	66,000.00			414,000.00	0.00	0.00	0.00	0.00
Hazard Pay	50102090 14		85,500.00	85,500.00		85,500.00	85,500.00	85,500.00				85,500.00					85,500.00	0.00	0.00	0.00	0.00
Year-end Bonus Civilian	50102140 01	2,035,000.00		2,035,000.00	2,035,000.00		2,035,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	330,000.00	0.00	0.00
Cash Gift-Civilian	50102150 01	330,000.00		330,000.00	330,000.00		330,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	330,000.00	0.00	0.00
Other Bonuses and Allowances	50102990 00	2,365,000.00		2,365,000.00	2,365,000.00	0.00	2,365,000.00	2,035,000.00	0.00			2,035,000.00	0.00	2,035,000.00			2,035,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive -Civilian	50102990 12	330,000.00		330,000.00	330,000.00		330,000.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus-Civilian	50102990 36	2,035,000.00		2,035,000.00	2,035,000.00		2,035,000.00	2,035,000.00	0.00			2,035,000.00	0.00	2,035,000.00			2,035,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	50103000 00	447,000.00	0.00	447,000.00	447,000.00	0.00	447,000.00	140,011.89	123,246.35			263,258.24	140,011.89	123,246.35			263,258.24	0.00	183,741.76	0.00	0.00
PAC-IBIG-Civilian	50103020 01	79,000.00		79,000.00	79,000.00		79,000.00	28,300.00	13,700.00			42,000.00	28,300.00	13,700.00			42,000.00	0.00	37,000.00	0.00	0.00
PHIHealth-Civilian	50103030 01	289,000.00		289,000.00	289,000.00		289,000.00	90,311.89	88,946.35			179,258.24	90,311.89	88,946.35			179,258.24	0.00	109,741.75	0.00	0.00
ECIP-Civilian	50103040 01	79,000.00		79,000.00	79,000.00		79,000.00	21,400.00	20,600.00			42,000.00	21,400.00	20,600.00			42,000.00	0.00	37,000.00	0.00	0.00
Other Personnel Benefits	50104000 00	96,000.00	8,755.85	104,755.85	96,000.00	8,755.85	104,755.85	23,755.85	15,000.00			38,755.85	23,755.85	15,000.00			38,755.85	0.00	66,000.00	0.00	0.00
Retirement Gratuity-Civilian	50104020 01	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
Terminal Leave Benefits-Civilian	50104030 01	0.00	8,755.85	8,755.85	0.00	8,755.85	8,755.85	8,755.85	0.00			8,755.85	8,755.85	0.00			8,755.85	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	96,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	0.00	66,000.00	0.00	0.00
Step Increment for Length of Service	50104990 10	61,000.00		61,000.00	61,000.00		61,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	0.00	61,000.00	0.00	0.00
Loyalty Award-Civilian	50104990 15	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	0.00	5,000.00	0.00	0.00

Particulars		Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreversed Appropriation	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8=(6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(5-8)	20=(8-13)	21	22
						0.00	5,427,932.79	5,571,779.88	0.00	0.00	10,994,712.67	3,160,375.94	4,306,696.88	0.00	0.00	7,467,072.82	0.00	9,006,487.33	22,502.00	3,505,137.85	
Maintenance and Other Operating Expenses	50200000 00	22,561,000.00	-2,559,800.00	20,001,200.00	20,001,200.00	0.00	5,427,932.79	5,571,779.88	0.00	0.00	10,994,712.67	3,160,375.94	4,306,696.88	0.00	0.00	7,467,072.82	0.00	9,006,487.33	22,502.00	3,505,137.85	
Traveling Expenses	50201000 00	1,018,000.00	-250,000.00	768,000.00	768,000.00	-349,500.37	418,399.13	6,530.00	0.00	0.00	6,530.00	6,530.00	0.00	0.00	6,530.00	0.00	411,869.13	0.00	0.00		
Traveling Expenses-local	50201010 00	1,018,000.00	-250,000.00	768,000.00	768,000.00	-349,500.37	418,399.13	6,530.00	0.00	0.00	6,530.00	6,530.00	0.00	0.00	6,530.00	0.00	411,869.13	0.00	0.00		
Traveling and Scholarship Expenses	50202000 00	733,000.00	-106,000.00	627,000.00	627,000.00	0.00	627,000.00	100,018.20	0.00	0.00	100,018.20	100,018.20	0.00	0.00	100,018.20	0.00	526,981.80	0.00	200,368.75		
Training Expenses	50202010 00	733,000.00	-106,000.00	627,000.00	627,000.00	0.00	627,000.00	100,018.20	0.00	0.00	100,018.20	100,018.20	0.00	0.00	100,018.20	0.00	526,981.80	0.00	200,368.75		
Supplies and Materials Expenses	50203000 00	4,425,000.00	-368,800.00	4,057,200.00	4,057,200.00	-49,980.00	3,724,165.00	1,131,988.18	244,348.64	0.00	1,376,336.82	953,622.93	222,345.64	0.00	0.00	1,086,006.37	0.00	2,052,008.38	0.00	148,195.25	
Office Supplies Expenses	50203010 00	3,705,000.00	-368,800.00	3,336,200.00	3,336,200.00	0.00	3,286,210.00	1,021,641.62	212,560.00	0.00	1,234,201.62	910,846.37	175,160.00	0.00	0.00	1,086,006.37	0.00	3,000.00	0.00	0.00	
Accountable Forms	50203020 00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	9,999.00	0.00	0.00	9,999.00	1,499.00	8,500.00	0.00	0.00	9,999.00	0.00	34,956.00	0.00	0.00	
SE-Machinery and Equipment Expenses	50203210 00	328,000.00	0.00	328,000.00	328,000.00	0.00	328,000.00	44,955.00	0.00	0.00	44,955.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	0.00	0.00		
Office Equipment	50203210 02	0.00	0.00	0.00	0.00	0.00	1,499.00	1,499.00	0.00	0.00	1,499.00	1,499.00	0.00	0.00	1,499.00	0.00	34,956.00	0.00	0.00		
ICT Equipment	50203210 03	328,000.00	0.00	328,000.00	328,000.00	0.00	43,456.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00		
Communication Equipment	50203210 07	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 Machinery and Equipment	50203210 99	0.00	0.00	0.00	0.00	0.00	320,000.00	36,987.56	31,788.64	0.00	68,776.20	36,987.56	31,788.64	0.00	0.00	68,776.20	0.00	251,223.80	0.00	52,173.00	
Fuel, Oil and Lubricants Expenses	50203900 00	320,000.00	0.00	320,000.00	320,000.00	0.00	320,000.00	4,290.00	0.00	0.00	4,290.00	6,897.00	0.00	0.00	6,897.00	0.00	6,640.00	0.00	0.00		
Other Supplies and Materials Expenses	50203900 00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	63,360.00	0.00	0.00	63,360.00	4,290.00	0.00	0.00	4,290.00	0.00	1,114,517.38	0.00	0.00		
Utility Expenses	50204000 00	3,255,000.00	-300,000.00	2,955,000.00	2,955,000.00	0.00	2,355,000.00	709,495.74	530,986.88	0.00	1,240,482.62	709,495.74	530,986.88	0.00	0.00	1,240,482.62	0.00	1,114,517.38	0.00	0.00	
Water Expenses	50204010 00	850,000.00	700,000.00	650,000.00	650,000.00	0.00	650,000.00	106,735.58	254,320.21	0.00	361,055.79	106,735.58	254,320.21	0.00	0.00	361,055.79	0.00	288,944.21	0.00	840,000.00	
Electricity Expenses	50204020 00	2,405,000.00	-700,000.00	1,705,000.00	1,705,000.00	0.00	1,705,000.00	602,760.16	276,666.67	0.00	879,426.83	602,760.16	276,666.67	0.00	0.00	879,426.83	0.00	825,573.17	0.00	0.00	
Communication Expenses	50205000 00	1,110,000.00	0.00	1,110,000.00	1,110,000.00	840,000.00	1,950,000.00	1,128,825.21	118,597.36	0.00	1,247,422.57	288,825.21	101,095.36	0.00	0.00	389,920.57	0.00	702,577.43	17,502.00	0.00	
Postage and Courier Services	50205010 00	443,000.00	0.00	443,000.00	443,000.00	0.00	443,000.00	235,995.00	0.00	0.00	235,995.00	0.00	0.00	0.00	0.00	235,995.00	0.00	206,005.00	0.00	0.00	
Telephone Expenses	50205020 00	511,000.00	0.00	511,000.00	511,000.00	840,000.00	511,000.00	76,074.21	65,647.36	0.00	91,721.57	26,074.21	53,344.36	0.00	0.00	79,418.57	0.00	419,278.43	12,303.00	0.00	
Mobile	50205020 01	231,000.00	0.00	231,000.00	231,000.00	0.00	231,000.00	9,300.00	22,449.00	0.00	31,749.00	9,300.00	11,045.00	0.00	0.00	20,345.00	0.00	199,251.00	11,404.00	0.00	
Landline	50205020 02	280,000.00	0.00	280,000.00	280,000.00	840,000.00	280,000.00	15,774.21	43,198.36	0.00	59,972.57	16,774.21	42,299.36	0.00	0.00	59,073.57	0.00	220,027.43	899.00	0.00	
Internet Subscription Expenses	50205030 00	156,000.00	0.00	156,000.00	156,000.00	0.00	156,000.00	865,756.00	52,950.00	0.00	918,706.00	25,756.00	47,751.00	0.00	0.00	73,507.00	0.00	52,000.00	0.00	0.00	
Survey, Research, Exploration and Dev't. Exp.	50207000 00	52,000.00	0.00	52,000.00	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	59,200.00	0.00	0.00	
Survey Expenses	50207010 00	52,000.00	0.00	52,000.00	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	59,200.00	0.00	0.00	
Identical, Intelligence and Extraordinary Exp	50210000 00	118,000.00	0.00	118,000.00	118,000.00	0.00	118,000.00	29,400.00	29,400.00	0.00	58,800.00	29,400.00	29,400.00	0.00	0.00	58,800.00	0.00	246,305.40	0.00	0.00	
Extraordinary and Miscellaneous Expenses	50210030 00	118,000.00	0.00	118,000.00	118,000.00	0.00	118,000.00	29,400.00	29,400.00	0.00	58,800.00	29,400.00	29,400.00	0.00	0.00	58,800.00	0.00	246,305.40	0.00	0.00	
Professional Services	50211000 00	296,000.00	0.00	296,000.00	296,000.00	50.00	296,050.00	49,744.60	0.00	0.00	49,744.60	49,744.60	0.00	0.00	49,744.60	0.00	2,000.00	0.00	294,000.00		
Auditing Services	50211020 00	0.00	0.00	0.00	0.00	0.00	296,050.00	49,744.60	0.00	0.00	49,744.60	49,744.60	0.00	0.00	49,744.60	0.00	2,000.00	0.00	294,000.00		
Other Professional Services	50211990 00	296,000.00	0.00	296,000.00	296,000.00	50.00	296,050.00	49,744.60	0.00	0.00	49,744.60	49,744.60	0.00	0.00	49,744.60	0.00	2,000.00	0.00	294,000.00		
General Services	50212000 00	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00	588,000.00	0.00	0.00	588,000.00	171,500.00	122,500.00	0.00	0.00	294,000.00	0.00	2,000.00	0.00	294,000.00	
Security Services	50212030 00	590,000.00	0.00	590,000.00	590,000.00	0.00	590,000.00	588,000.00	0.00	0.00	588,000.00	171,500.00	122,500.00	0.00	0.00	294,000.00	0.00	2,000.00	0.00	294,000.00	
Repairs and Maintenance	50213000 00	3,518,000.00	0.00	3,518,000.00	3,518,000.00	-884,338.10	2,633,661.90	699,138.50	33,491.00	0.00	732,629.50	580,388.50	47,991.00	0.00	0.00	628,729.50	0.00	1,901,032.40	0.00	47,000.00	
Repairs and Maintenance-Mach. & Equip	50213050 00	3,218,000.00	0.00	3,218,000.00	3,218,000.00	-884,338.10	2,333,661.90	604,668.50	33,491.00	0.00	638,159.50	543,168.50	47,991.00	0.00	0.00	591,159.50	0.00	1,695,502.40	0.00	43,500.00	
Office Equipment	50213050 02	50,000.00	0.00	50,000.00	50,000.00	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	
ICT Equipment	50213050 03	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	1,633,502.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,502.40	0.00	0.00	
Communication Equipment	50213050 07	70,000.00	0.00	70,000.00	70,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	3,500.00	
Other Machinery and Equipment - PE	50213050 12	208,000.00	0.00	208,000.00	208,000.00	0.00	372,139.50	580,159.50	33,491.00	0.00	580,159.50	543,168.50	33,491.00	0.00	0.00	576,659.50	0.00	0.00	0.00	0.00	
		7,445,000.00	-935,000.00	6,510,000.00	6,510,000.00	726,923.97	7,236,923.97	979,792.36	4,614,956.00	0.00	5,594,748.36	270,500.76	3,252,378.00	0.00	0.00	3,522,878.76	0.00	1,642,175.61	5,000.00	2,066,869.60	

