

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS of the Quarter Ending MARCH 31, 2015

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/OU : BUREAU OF COMMUNICATIONS SERVICES
Organization Code : 25 003 00 00000
Funding Source Code : 101/102,406/407

/	Current Year Appro
	Supplemental Ap
	Continuing Appro

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance	
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		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)
I. AGENCY SPECIFIC BUDGET	1 01 101																		
General Administration and Support	10000000	16,686,000.00		16,686,000.00	16,686,000.00		16,686,000.00	7,546,069.77	0.00	0.00	0.00	7,546,069.77	4,337,894.76	0.00	0.00	0.00	4,337,894.76	0.00	9,139,930.23
General Management and Supervision	10001000																		
Personnel Services	50100000 00	7,811,000.00		7,811,000.00	7,811,000.00		7,811,000.00	2,260,115.74				2,260,115.74	1,940,960.90				1,940,960.90	0.00	5,550,884.26
Maintenance & Other Operating Expenses	50200000 00	8,875,000.00		8,875,000.00	8,875,000.00		8,875,000.00	5,285,954.03				5,285,954.03	2,396,933.86				2,396,933.86	0.00	3,589,045.97
Capital Outlays	50600000 00	0.00		0.00	0.00		0.00										0.00	0.00	0.00
Operations	30000000	15,702,000.00		15,702,000.00	15,702,000.00		15,702,000.00	3,844,738.85	0.00	0.00	0.00	3,844,738.85	3,437,659.12	0.00	0.00	0.00	3,437,659.12	0.00	11,857,261.15
MFO 1 - Communication Development and Production Services	30100000																		
Conceptualization and production of special information/communication programs/events, electronic and audio-visual materials to enhance awareness and secure positive public acceptance and support	30101000																		
Personnel Services	50100000 00	6,918,000.00		6,918,000.00	6,918,000.00		6,918,000.00	2,238,735.08				2,238,735.08	1,930,093.62				1,930,093.62	0.00	4,679,264.92
Maintenance & Other Operating Expenses	50200000 00	740,000.00		740,000.00	740,000.00		740,000.00	116,695.00				116,695.00	116,695.00				116,695.00	0.00	623,305.00
Capital Outlays	50600000 00	0.00		0.00	0.00		0.00												
Conceptualization, production, printing and dissemination of information/communication materials	30102000																		
Personnel Services	50100000 00			0.00	0.00		0.00												
Maintenance & Other Operating Expenses	50200000 00	3,340,000.00		3,340,000.00	3,340,000.00		3,340,000.00	762,636.09				762,636.09	762,636.09				762,636.09	0.00	2,577,363.91
Capital Outlays	50600000 00			0.00	0.00		0.00												
Communication planning, coordination, and preparation of special information programs	30103000																		
Personnel Services	50100000 00	3,100,000.00		3,100,000.00	3,100,000.00		3,100,000.00	455,433.63				455,433.63	409,755.36				409,755.36	0.00	2,644,566.37
Maintenance & Other Operating Expenses	50200000 00	1,604,000.00		1,604,000.00	1,604,000.00		1,604,000.00	271,239.05				271,239.05	218,479.05				218,479.05	0.00	1,332,760.95
Capital Outlays	50600000 00	0.00		0.00	0.00		0.00												
Sub-Total: Agency Specific Budget		32,388,000.00		32,388,000.00	32,388,000.00		32,388,000.00	11,390,808.62	0.00	0.00	0.00	11,390,808.62	7,775,553.88	0.00	0.00	0.00	7,775,553.88	0.00	20,997,191.38

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance	
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		3	4	5= (3+4)	6	7	8= [(6+(-17))]	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (5-8)	20= (8-13)
II. AUTOMATIC APPROPRIATIONS		1,697,000.00		1,697,000.00	1,697,000.00		1,697,000.00	378,560.64	0.00	0.00	0.00	378,560.64	378,560.64	0.00	0.00	0.00	378,560.64	0.00	1,318,439.36
Retirement and Life Insurance Premium	1 04 102	1,697,000.00		1,697,000.00	1,697,000.00		1,697,000.00	378,560.64				378,560.64	378,560.64				378,560.64	0.00	1,318,439.36
Sub-Total, Automatic Appropriations		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 Services	50100000 00			0.00			0.00					0.00					0.00	0.00	0.00
III. SPECIAL PURPOSE FUND		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
Miscellaneous Personnel Benefits Fund	1 01 406																		
Personnel Services	50100000 00			0.00	0.00		0.00					0.00					0.00	0.00	0.00
Pension and Gratuity Fund/Retirement Benefits Fund	1 01 407																		
Personnel Services	50100000 00			0.00	0.00		0.00					0.00					0.00	0.00	0.00
Sub-Total, Special Purpose Fund		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 Services	50100000 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
GRAND TOTAL		34,085,000.00		34,085,000.00	34,085,000.00		34,085,000.00	11,769,369.26	0.00	0.00	0.00	11,769,369.26	8,154,114.52	0.00	0.00	0.00	8,154,114.52	0.00	22,315,630.74
Personnel Services	50100000 00	19,526,000.00		19,526,000.00	19,526,000.00		19,526,000.00	5,332,845.09	0.00	0.00	0.00	5,332,845.09	4,659,370.52	0.00	0.00	0.00	4,659,370.52	0.00	14,193,154.91
Maintenance & Other Operating Expenses	50200000 00	14,559,000.00		14,559,000.00	14,559,000.00		14,559,000.00	6,436,524.17	0.00	0.00	0.00	6,436,524.17	3,494,744.00	0.00	0.00	0.00	3,494,744.00	0.00	8,122,475.83
Capital Outlay	50600000 00	0.00		0.00															
IV. PRIOR YEAR'S BUDGET/OBLIGATIONS													10,397.90	0.00	0.00	0.00	10,397.90		
Personnel Services	50100000 00																0.00		
Maintenance & Other Operating Exp.	50200000 00												10,397.90				10,397.90		
Capital Outlays	50600000 00																0.00		
GRAND TOTAL (W/ PRIOR YEAR'S BUDGET/OBLIGATION)		34,085,000.00		34,085,000.00	34,085,000.00		34,085,000.00	11,769,369.26	0.00	0.00	0.00	11,769,369.26	8,164,512.42	0.00	0.00	0.00	8,164,512.42	0.00	22,315,630.74
Personnel Services	50100000 00	19,526,000.00		19,526,000.00	19,526,000.00		19,526,000.00	5,332,845.09	0.00	0.00	0.00	5,332,845.09	4,659,370.52	0.00	0.00	0.00	4,659,370.52	0.00	14,193,154.91
Maintenance & Other Operating Expenses	50200000 00	14,559,000.00		14,559,000.00	14,559,000.00		14,559,000.00	6,436,524.17	0.00	0.00	0.00	6,436,524.17	3,505,141.90	0.00	0.00	0.00	3,505,141.90	0.00	8,122,475.83
Capital Outlay	50600000 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

Certified Correct:

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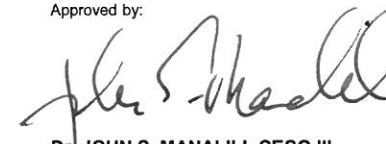
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