

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 2015

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

/	Current Year Ap
	Supplemental
	Continuing Ap

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Bal	
		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
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=(5-8)	20=(8-13)
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1 01 101</b>																		
General Administration and Support	100000000	16,686,000.00		16,686,000.00	16,686,000.00		16,686,000.00	7,546,069.77	3,080,544.35			10,626,614.12	4,337,894.76	4,726,547.52		0.00	9,064,442.28	0.00	6,059,385.87
General Management and Supervision	100010000																		
Personnel Services	501000000 00	7,811,000.00		7,811,000.00	7,811,000.00		7,811,000.00	2,260,115.74	1,999,319.70			4,259,435.44	1,940,960.90	2,025,439.37			3,966,400.27	0.00	3,551,564.57
Maintenance & Other Operating Expenses	502000000 00	8,875,000.00		8,875,000.00	8,875,000.00		8,875,000.00	5,285,954.03	1,081,224.65			6,367,178.68	2,396,933.86	2,701,108.15			5,098,042.01	0.00	2,507,821.37
Capital Outlays	506000000 00	0.00		0.00	0.00		0.00										0.00	0.00	0.00
Operations	300000000	15,702,000.00		15,702,000.00	15,702,000.00		15,702,000.00	3,844,738.85	3,628,675.42	0.00	0.00	7,473,414.27	3,437,659.12	3,568,121.47	0.00	0.00	7,005,780.59	0.00	8,228,585.73
MFO 1 - Communication Development and Production Services	301000000																		
Conceptualization and production of special information/communication programs/events, electronic and audio-visual materials to enhance awareness and secure positive public acceptance and support	301010000																		
Personnel Services	501000000 00	6,918,000.00		6,918,000.00	6,918,000.00		6,918,000.00	2,238,735.08	1,952,236.03			4,190,971.11	1,928,093.62	2,004,046.19			3,932,139.81	0.00	2,727,028.89
Maintenance & Other Operating Expenses	502000000 00	740,000.00		740,000.00	740,000.00		740,000.00	116,695.00	145,992.35			262,687.35	116,695.00	145,992.35			262,687.35	0.00	477,312.65
Capital Outlays	506000000 00	0.00		0.00	0.00		0.00											0.00	
Conceptualization, production, printing and dissemination of information/communication materials	301020000																		
Personnel Services	501000000 00	0.00		0.00	0.00		0.00												
Maintenance & Other Operating Expenses	502000000 00	3,340,000.00		3,340,000.00	3,340,000.00		3,340,000.00	762,636.09	508,377.90			1,271,013.99	762,636.09	407,577.90			1,170,213.99	0.00	2,068,986.01
Capital Outlays	506000000 00	0.00		0.00	0.00		0.00											0.00	
Communication planning, coordination, and preparation of special information programs	301030000																		
Personnel Services	501000000 00	3,100,000.00		3,100,000.00	3,100,000.00		3,100,000.00	455,433.63	831,255.69			1,286,689.32	411,755.36	834,881.58			1,246,636.94	0.00	1,813,310.68
Maintenance & Other Operating Expenses	502000000 00	1,604,000.00		1,604,000.00	1,604,000.00		1,604,000.00	271,239.05	190,813.45			462,052.50	218,479.05	175,623.45			394,102.50	0.00	1,141,947.50
Capital Outlays	506000000 00	0.00		0.00	0.00		0.00											0.00	
<b>Sub-Total, Agency Specific Budget</b>		<b>32,388,000.00</b>		<b>32,388,000.00</b>	<b>32,388,000.00</b>		<b>32,388,000.00</b>	<b>11,390,808.62</b>	<b>6,709,219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>18,100,028.39</b>	<b>7,775,553.88</b>	<b>8,294,668.99</b>	<b>0.00</b>	<b>0.00</b>	<b>16,070,222.87</b>	<b>0.00</b>	<b>14,287,971.61</b>

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)
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= (5-8)	20= (8-13)
<b>II. AUTOMATIC APPROPRIATIONS</b>		1,697,000.00		1,697,000.00	1,697,000.00		1,697,000.00	378,560.64	378,133.44	0.00	0.00	756,694.08	378,560.64	378,133.44	0.00	0.00	756,694.08	0.00	940,305.92
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	378,133.44			756,694.08	378,560.64	378,133.44			756,694.08	0.00	940,305.92
<b>Sub-Total, Automatic Appropriations</b>		1,697,000.00		1,697,000.00	1,697,000.00		1,697,000.00	378,560.64	378,133.44	0.00	0.00	756,694.08	378,560.64	378,133.44	0.00	0.00	756,694.08	0.00	940,305.92
Personnel Services	50100000 00	1,697,000.00		1,697,000.00	1,697,000.00		1,697,000.00	378,560.64	378,133.44			756,694.08	378,560.64	378,133.44			756,694.08	0.00	940,305.92
<b>III. SPECIAL PURPOSE FUND</b>		1,612,073.00		1,612,073.00	1,612,073.00		1,612,073.00	0.00	1,607,873.00	0.00	0.00	1,607,873.00	0.00	1,443,662.63	0.00	0.00	1,443,662.63	0.00	4,200.00
Miscellaneous Personnel Benefits Fund	1 01 406	1,612,073.00		1,612,073.00	1,612,073.00		1,612,073.00	0.00	1,607,873.00			1,607,873.00		1,443,662.63			1,443,662.63	0.00	4,200.00
Personnel Services	50100000 00	1,612,073.00		1,612,073.00	1,612,073.00		1,612,073.00	0.00	1,607,873.00			1,607,873.00		1,443,662.63			1,443,662.63	0.00	4,200.00
<b>Sub-Total, Special Purpose Fund</b>		1,612,073.00		1,612,073.00	1,612,073.00		1,612,073.00	0.00	1,607,873.00	0.00	0.00	1,607,873.00	0.00	1,443,662.63	0.00	0.00	1,443,662.63	0.00	4,200.00
Personnel Services	50100000 00	1,612,073.00		1,612,073.00	1,612,073.00		1,612,073.00	0.00	1,607,873.00	0.00	0.00	1,607,873.00	0.00	1,443,662.63			1,443,662.63	0.00	4,200.00
<b>GRAND TOTAL</b>		35,697,073.00		35,697,073.00	35,697,073.00		35,697,073.00	11,769,369.26	8,695,226.21	0.00	0.00	20,464,595.47	8,154,114.52	10,116,465.06	0.00	0.00	18,270,579.58	0.00	15,232,477.53
Personnel Services	50100000 00	21,138,073.00		21,138,073.00	21,138,073.00		21,138,073.00	5,332,845.09	6,768,817.86	0.00	0.00	12,101,662.95	4,659,370.52	6,686,163.21	0.00	0.00	11,345,533.73	0.00	9,036,410.05
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	1,926,408.35	0.00	0.00	8,362,932.52	3,494,744.00	3,430,301.85	0.00	0.00	6,925,045.85	0.00	6,196,067.48
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
<b>IV. PRIOR YEAR'S BUDGET/OBLIGATIONS</b>													10,397.90	0.00	0.00	0.00	10,397.90		
Personnel Services	50100000 00																0.00		
Maintenance & Other Operating Expenses	50200000 00												10,397.90				10,397.90		
Capital Outlays	50600000 00																0.00		
<b>GRAND TOTAL (W/ PRIOR YEAR'S BUDGET/OBLIGATION)</b>		35,697,073.00		35,697,073.00	35,697,073.00		35,697,073.00	11,769,369.26	8,695,226.21	0.00	0.00	20,464,595.47	8,164,512.42	10,116,465.06	0.00	0.00	18,280,977.48	0.00	15,232,477.53
Personnel Services	50100000 00	21,138,073.00		21,138,073.00	21,138,073.00		21,138,073.00	5,332,845.09	6,768,817.86	0.00	0.00	12,101,662.95	4,659,370.52	6,686,163.21	0.00	0.00	11,345,533.73	0.00	9,036,410.05
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	1,926,408.35	0.00	0.00	8,362,932.52	3,505,141.90	3,430,301.85	0.00	0.00	6,935,443.75	0.00	6,196,067.48
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

Certified Correct:

  
 EDEN M. VILLAROSA  
 Chief-Budget Section

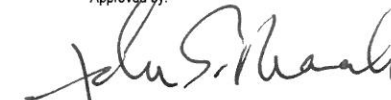
Certified Correct:

  
 NESTOR B. DATO JR.  
 Chief-Accounting Section

Recommending Approval:

  
 LIND G. AALA  
 Chief-FAD

Approved By:

  
 DR. JOHN S. MANALILI, CESO III  
 Director IV