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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR NO. 1

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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		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	Unpaid Obligations (13-18)=(21+22)			
																		Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8=(5+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		
I. AGENCY SPECIFIC BUDGET	1 01 101																				
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	2,556,780.82	3,087,651.38	16,271,046.32	4,337,894.76	4,726,547.52	3,599,815.97	3,586,885.85	16,251,144.10	0.00	414,953.68	19,902.22	0.00
General Management and Supervision	100010000																				
Personnel Services	501000000	7,811,000.00		7,811,000.00	7,811,000.00		7,811,000.00	2,260,115.74	1,999,319.70	1,633,827.28	1,618,830.30	7,512,093.00	1,940,960.90	2,025,439.37	1,633,307.58	1,909,795.15	7,509,593.00	0.00	298,907.00	2,500.00	0.00
Maintenance & Other Operating Expenses	502000000	8,875,000.00		8,875,000.00	8,875,000.00		8,875,000.00	5,285,954.03	1,081,224.65	922,953.56	1,468,821.08	8,758,943.32	2,396,933.86	2,701,108.15	1,966,418.39	1,677,090.70	8,741,551.10	0.00	116,046.68	17,402.22	0.00
Capital Outlays	506000000	0.00		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	4,196,832.59	3,496,314.84	15,166,661.70	3,437,659.12	3,568,121.47	4,215,304.15	3,951,759.77	15,172,844.51	0.00	535,338.30	-6,182.81	0.00
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	6,918,000.00		6,918,000.00	6,918,000.00		6,918,000.00	2,238,735.08	1,952,236.03	1,625,409.44	1,018,860.78	6,835,261.33	1,928,093.62	2,004,046.19	1,599,785.21	1,302,836.31	6,834,781.33	0.00	82,738.67	500.00	0.00
Maintenance & Other Operating Expenses	502000000	740,000.00		740,000.00	740,000.00		740,000.00	116,695.00	145,992.35	169,234.70	316,338.25	738,269.30	116,695.00	145,992.35	162,279.20	330,145.31	745,111.88	0.00	1,739.70	-6,851.55	0.00
Capital Outlays	506000000	0.00		0.00	0.00		0.00														
Conceptualization, production, printing and dissemination of information/communication materials	301020000																				
Personnel Services	501000000	0.00		0.00	0.00		0.00														
Maintenance & Other Operating Expenses	502000000	3,340,000.00		3,340,000.00	3,340,000.00		3,340,000.00	762,636.09	508,377.90	1,245,710.66	687,276.21	3,204,096.86	762,636.09	407,577.90	1,256,888.66	776,798.21	3,204,096.86	0.00	135,999.14	0.00	0.00
Capital Outlays	506000000	0.00		0.00	0.00		0.00														
Communication planning, coordination, and preparation of special information programs	301030000																				
Personnel Services	501000000	3,100,000.00		3,100,000.00	3,100,000.00		3,100,000.00	455,433.63	831,256.69	830,742.24	681,159.32	2,798,590.88	411,755.36	834,881.58	830,344.13	721,609.81	2,798,590.88	0.00	301,409.12	0.00	0.00
Maintenance & Other Operating Expenses	502000000	1,604,000.00		1,604,000.00	1,604,000.00		1,604,000.00	271,239.05	190,813.45	335,835.55	792,660.28	1,590,548.33	218,479.05	175,623.45	375,906.95	820,370.13	1,596,379.58	0.00	13,451.67	168.75	0.00
Capital Outlays	506000000	0.00		0.00	0.00		0.00														
Sub-Total, Agency Specific Budget		32,385,000.00		32,385,000.00	32,385,000.00		32,385,000.00	11,390,808.62	6,709,219.77	6,753,713.41	6,583,968.22	31,437,708.02	7,775,653.88	8,294,668.98	7,815,128.12	7,538,645.62	31,423,988.61	0.00	950,291.98	13,719.41	0.00

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		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	Due and Demandable	Unpaid Obligations (13-18)-(21+22)			
		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			
II. AUTOMATIC APPROPRIATIONS																								
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	366,829.80	364,868.16	1,488,392.04	378,560.64	378,133.44	366,829.80	364,868.16	1,488,392.04	0.00	208,607.96				0.00	
Sub-Total, Automatic Appropriations		1,697,000.00		1,697,000.00	1,697,000.00		1,697,000.00	378,560.64	378,133.44	366,829.80	364,868.16	1,488,392.04	378,560.64	378,133.44	366,829.80	364,868.16	1,488,392.04	0.00	208,607.96				0.00	
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	366,829.80	364,868.16	1,488,392.04	378,560.64	378,133.44	366,829.80	364,868.16	1,488,392.04	0.00	208,607.96				0.00	
III. SPECIAL PURPOSE FUND																								
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	0.00	0.00	1,607,873.00	0.00	1,443,662.63	164,210.37	0.00	1,607,873.00	0.00	4,200.00	0.00			0.00	
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	164,210.37	0.00	1,607,873.00	0.00	4,200.00	0.00			0.00	
Sub-Total, Special Purpose Fund		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	164,210.37	0.00	1,607,873.00	0.00	4,200.00	0.00			0.00	
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	164,210.37	0.00	1,607,873.00	0.00	4,200.00	0.00			0.00	
GRAND TOTAL		35,697,073.00		35,697,073.00	35,697,073.00		35,697,073.00	11,789,369.26	8,895,226.21	7,120,543.21	6,948,834.38	34,533,973.06	8,154,114.52	10,116,465.06	8,346,160.29	7,903,513.78	34,530,253.65	0.00	1,163,099.94	13,719.41			0.00	
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	4,456,808.74	3,983,738.56	20,242,210.25	4,859,370.52	6,686,163.21	4,594,567.09	4,299,109.43	20,239,210.25	0.00	895,862.75	3,000.00			0.00	
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	2,663,734.47	3,285,095.82	14,291,782.81	3,484,744.00	3,430,301.85	3,751,593.20	3,604,404.35	14,291,043.40	0.00	267,237.19	10,719.41			0.00	
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	0.00			0.00	
IV. PRIOR YEAR'S BUDGET/OBLIGATIONS																								
Personnel Services	50100000 00													10,397.90	0.00	0.00	0.00	10,397.90						
Maintenance & Other Operating Expenses	50200000 00																	0.00						
Capital Outlays	50600000 00													10,397.90				10,397.90						
GRAND TOTAL (w/ PRIOR YEAR'S BUDGET/OBLIGATION)		35,697,073.00		35,697,073.00	35,697,073.00		35,697,073.00	11,789,369.26	8,895,226.21	7,120,543.21	6,948,834.38	34,533,973.06	8,164,512.42	10,116,465.06	8,346,160.29	7,903,513.78	34,530,691.55	0.00	1,163,099.94	3,321.51			0.00	
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	4,456,808.74	3,983,738.56	20,242,210.25	4,859,370.52	6,686,163.21	4,594,567.09	4,299,109.43	20,239,210.25	0.00	895,862.75	3,000.00			0.00	
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	2,663,734.47	3,285,095.82	14,291,782.81	3,505,141.90	3,430,301.85	3,751,593.20	3,604,404.35	14,291,043.30	0.00	267,237.19	321.51			0.00	
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	0.00			0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

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