FAR NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2016

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

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	Unpaid Obligations (13-18)=(21+22) Due and Demandable	Unpaid Obligations (13-18)=(21+22) 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 = (5-8)	20= (8-13)	21	22
I. AGENCY SPECIFIC BUDGET	01 101 101																				
General Administration and Support	100000000	20,706,000.00		20,706,000.00	20,706,000.00		20,706,000.00	7,717,985.05	3,048,746.76	4,085,694.04	0.00	14,852,425.85	4,032,294.26	4,982,983.98	4,853,474.91	0.00	13,868,753.15	0.00	5,853,574.15	0.00	983,672.70
General Management and Supervision	100010000																				
Personnel Services	50100000 00	10,037,000.00		10,037,000.00	10,037,000.00		10,037,000.00	2,211,368.41	1,782,847.09	2,544,836.97		6,539,052.47	1,876,580.74	1,760,395.73	2,268,454.83		5,905,431.30	0.00	3,497,947.53	0.00	633,621.17
Maintenance & Other Operating Expenses	50200000 00	9,794,000.00		9,794,000.00	9,794,000.00		9,794,000.00	5,506,616.64	885,899.67	1,171,100.15		7,563,616.46	2,155,713.52	2,842,588.25	2,215,263.16		7,213,564.93	0.00	2,230,383.54	0.00	350,051.53
Capital Outlays	50600000 00	875,000.00		875,000.00	875,000.00		875,000.00		380,000.00	369,756.92		749,756.92		380,000.00	369,756.92		749,756.92		125,243.08	0.00	0.00
Operations	300000000	14,714,000.00		14,714,000.00	14,714,000.00		14,714,000.00	3,667,985.76	2,641,449.08	3,287,369.68	0.00	9,596,804.52	3,173,776.29	2,714,665.51	2,937,226.34	0.00	8,825,668.14	0.00	5,117,195.48	0.00	771,136.38
MFO 1 - Communication Development and Production Services	301000000																				
Conceptualization and production of special information/communication programs/events, electronic and audio-visual materials to enchance awareness and secure positive public acceptance and support	301010000																				
Personnel Services	50100000 00	7,329,000.00		7,329,000.00	7,329,000.00		7,329,000.00	2,055,051.70	1,742,675.59	2,229,178.12		6,026,905.41	1,746,953.37	1,748,456.68	1,904,824.02		5,400,234.07	0.00	1,302,094.59	0.00	626,671.34
Maintenance & Other Operating Expenses	50200000 00	761,000.00		761,000.00	761,000.00		761,000.00	207,891.00	47,230.75	196,603.00		451,724.75	190,796.00	62,626.00	198,302.75		451,724.75	0.00	309,275.25	0.00	0.00
Capital Outlays	50600000 00	0.00		0.00	0.00		0.00														
Conceptualization, production, printing and dissemination of information/ communication materials	301020000																				
Personnel Services	50100000 00	1,387,000.00		1,387,000.00	1,387,000.00		1,387,000.00	403,519.77	340,467.24	422,117.00		1,166,104.01	360,993.24	340,102.57	391,024.16		1,092,119.97	0.00	220,895.99	0.00	73,984.04
Maintenance & Other Operating Expenses	50200000 00	3,608,000.00		3,608,000.00	3,608,000.00		3,608,000.00	726,133.29	211,086.50	368,612.56		1,305,832.35	652,509.68	247,755.26	356,567.41		1,256,832.35	0.00	2,302,167.65	0.00	49,000.00
Capital Outlays	50600000 00	0.00		0.00	0.00		0.00														
Communication planning, coordination, and preparation of special information programs	301030000																				
Personnel Services	50100000 00			0.00			0.00														
Maintenance & Other Operating Expenses	50200000 00	1,629,000.00		1,629,000.00	1,629,000.00		1,629,000.00	275,390.00	299,989.00	70,859.00		646,238.00	222,524.00	315,725.00	86,508.00		624,757.00	0.00	982,762.00	0.00	21,481.00
Capital Outlays	50600000 00	0.00		0.00	0.00		0.00														
Sub-Total, Agency Specific Budget		35,420,000.00		35,420,000.00	35,420,000.00		35,420,000.00	11,385,970.81	5,690,195.84	7,373,063.72	0.00	24,449,230.37	7,206,070.55	7,697,649.49	7,790,701.25	0.00	22,694,421.29	0.00	10,970,769.63	0.00	1,754,809.08

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
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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)	21	22
II. AUTOMATIC APPROPRIATIONS		**1,657,000.00**		**1,657,000.00**	**1,657,000.00**		**1,657,000.00**	**391,202.38**	**392,948.88**	**397,216.56**	**0.00**	**1,181,367.82**	**391,202.38**	**392,948.88**	**397,216.56**	**0.00**	**1,181,367.82**	**0.00**	**475,632.18**	**0.00**	**0.00**
Retirement and Life Insurance Premium	01 104 102	1,657,000.00		1,657,000.00	1,657,000.00		1,657,000.00	391,202.38	392,948.88	397,216.56	0.00	1,181,367.82	391,202.38	392,948.88	397,216.56	0.00	1,181,367.82	0.00	475,632.18	0.00	0.00
Sub-Total, Automatic Appropriations		**1,657,000.00**		**1,657,000.00**	**1,657,000.00**		**1,657,000.00**	**391,202.38**	**392,948.88**	**397,216.56**		**1,181,367.82**	391,202.38	392,948.88	397,216.56		1,181,367.82	0.00	475,632.18	0.00	0.00
Personnel Services	50100000 00	1,657,000.00		1,657,000.00	1,657,000.00		1,657,000.00	391,202.38	392,948.88	397,216.56	0.00	1,181,367.82	**391,202.38**	**392,948.88**	**397,216.56**	0.00	1,181,367.82	0.00	475,632.18	0.00	0.00
III. SPECIAL PURPOSE FUND		**2,542,853.00**		**2,542,853.00**	**2,542,853.00**		**2,542,853.00**	**232,915.66**	**1,887,583.96**	**313,231.89**	**0.00**	**2,433,731.51**	**232,915.66**	**1,807,105.69**	**313,407.30**	**0.00**	**2,353,428.65**	**0.00**	**109,121.49**	**0.00**	**80,302.86**
Miscellaneous Personnel Benefits Fund	01 101 406																				
Personnel Services	50100000 00	2,542,853.00		2,542,853.00	2,542,853.00		2,542,853.00	232,915.66	1,887,583.96	313,231.89	0.00	2,433,731.51	232,915.66	1,807,105.69	313,407.30		2,353,428.65	0.00	109,121.49	0.00	80,302.86
Sub-Total, Special Purpose Fund		**2,542,853.00**		**2,542,853.00**	**2,542,853.00**		**2,542,853.00**	**232,915.66**	**1,887,583.96**	**313,231.89**	**0.00**	**2,433,731.51**	**232,915.66**	**1,807,105.69**	**313,407.30**	**0.00**	**2,353,428.65**	**0.00**	**109,121.49**	**0.00**	**0.00**
Personnel Services	50100000 00	2,542,853.00		2,542,853.00	2,542,853.00		2,542,853.00	232,915.66	1,887,583.96	313,231.89	0.00	2,433,731.51	232,915.66	1,807,105.69	313,407.30		2,353,428.65	0.00	109,121.49		80,302.86
GRAND TOTAL		**39,619,853.00**		**39,619,853.00**	**39,619,853.00**		**39,619,853.00**	**12,010,088.85**	**7,970,728.58**	**7,291,638.25**	**0.00**	**28,064,329.70**	**7,830,188.59**	**9,897,704.95**	**8,501,325.11**	**0.00**	**26,229,217.76**	**0.00**	**11,555,523.39**	**0.00**	**1,835,111.94**
Personnel Services	50100000 00	**22,952,853.00**		**22,952,853.00**	**22,952,853.00**		**22,952,853.00**	**5,294,057.92**	**6,146,522.76**	**5,484,463.54**	**0.00**	**17,347,161.22**	**4,608,645.39**	**6,049,009.55**	**5,274,926.87**	**0.00**	**15,932,581.81**	**0.00**	**5,605,691.78**	**0.00**	**1,414,579.41**
Maintenance & Other Operating Expenses	50200000 00	**15,792,000.00**		**15,792,000.00**	**15,792,000.00**		**15,792,000.00**	**6,716,030.93**	**1,444,205.92**	**1,807,174.71**	**0.00**	**9,967,411.56**	**3,221,543.20**	**3,468,694.51**	**2,856,641.32**	**0.00**	**9,546,879.03**	**0.00**	**5,824,588.44**	**0.00**	**420,532.53**
Capital Outlay	50600000 00	**875,000.00**		**875,000.00**	**875,000.00**		**875,000.00**		**380,000.00**			**749,756.92**	**0.00**	**380,000.00**	**369,756.92**		**749,756.92**		**125,243.08**	**0.00**	**0.00**
IV. PRIOR YEAR'S BUDGET/OBLIGATIONS		**267,237.19**		**267,237.19**	**267,237.19**		**267,237.19**	**0.00**	**116,046.68**	**-116,046.68**	**0.00**	**0.00**	**26,033.21**	**116,046.68**	**-116,046.68**	**0.00**	**26,033.21**	**0.00**	**267,237.19**		**0.00**
2015 OBLIGATIONS																					
Personnel Services	50100000 00												7,500.00				7,500.00				
Maintenance and Other Operating Expenses	50200000 00												18,533.21				18,533.21				
Continuing Appropriations- RA 10651																					
Maintenance and Other Operating Expenses	50200000 00	267,237.19		267,237.19	267,237.19		267,237.19		116,046.68	-116,046.68		0.00		116,046.68	-116,046.68		0.00		267,237.19	0.00	0.00
GRAND TOTAL (W/ PRIOR YEAR'S BUDGET/OBLIGATION)		**39,887,090.19**		**39,887,090.19**	**39,887,090.19**		**39,887,090.19**	**12,010,088.85**	**8,086,775.36**	**7,175,591.57**	**0.00**	**28,064,329.70**	**7,856,221.80**	**10,013,750.74**	**8,385,278.43**	**0.00**	**26,255,250.97**	**0.00**	**11,822,760.49**	**0.00**	**1,835,111.94**
Personnel Services	50100000 00	**22,952,853.00**		**22,952,853.00**	**22,952,853.00**		**22,952,853.00**	**5,294,057.92**	**6,146,522.76**	**5,484,463.54**	**0.00**	**17,347,161.22**	**4,616,145.39**	**6,049,009.55**	**5,274,926.87**	**0.00**	**15,940,081.81**	**0.00**	**5,605,691.78**	**0.00**	**1,414,579.41**
Maintenance & Other Operating Expenses	50200000 00	**16,059,237.19**		**16,059,237.19**	**16,059,237.19**		**16,059,237.19**	**6,716,030.93**	**1,560,252.60**	**1,691,128.03**	**0.00**	**9,967,411.56**	**3,240,076.41**	**3,584,741.19**	**2,740,594.64**	**0.00**	**9,565,412.24**	**0.00**	**6,091,825.63**	**0.00**	**420,532.53**
Capital Outlay	50600000 00	**875,000.00**		**875,000.00**	**875,000.00**		**875,000.00**	**0.00**	**380,000.00**	**0.00**	**0.00**	**749,756.92**	**0.00**	**380,000.00**	**369,756.92**	**0.00**	**749,756.92**	**0.00**	**125,243.08**	**0.00**	**0.00**

Certified Correct:

EDEN M. VILLAROSA
Chief-Budget Section

Certified Correct:

NESTOR B. DATO, JR.
Chief-Accounting Section

Recommending Approval:

LINO G. AALA
Chief-FAD

DR. JOHN S. MANALILI, CESO III
Director IV