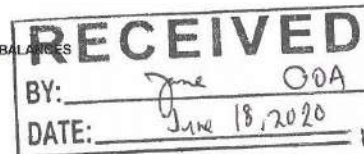


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2020



Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : Bureau of Communications Services  
Operating Unit : < not applicable >  
Organization Code : 25 003 0000000  
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	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	Unencumbered	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)		
		3	4	5	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21	22	23	24	
I. Agency Specific Budget		57,827,000.00	0.00	57,827,000.00	57,827,000.00	0.00	0.00	0.00	57,827,000.00	15,182,406.29	0.00	0.00	0.00	15,182,406.29	11,838,951.28	0.00	0.00	0.00	0.00	11,838,951.28	0.00	42,444,150.71	168,275.28	3,434,563.76
General Administration and Support	10000000000000	24,174,000.00	0.00	24,174,000.00	24,174,000.00	0.00	0.00	0.00	24,174,000.00	5,626,506.62	0.00	0.00	0.00	5,626,506.62	4,697,613.02	0.00	0.00	0.00	0.00	4,697,613.02	0.00	18,547,493.48	50,345.00	688,536.50
General management and supervisory	10000000001000	24,174,000.00	0.00	24,174,000.00	24,174,000.00	0.00	0.00	0.00	24,174,000.00	5,626,506.62	0.00	0.00	0.00	5,626,506.62	4,697,613.02	0.00	0.00	0.00	0.00	4,697,613.02	0.00	18,547,493.48	50,345.00	688,536.50
MO		9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	2,187,328.15	0.00	0.00	0.00	2,187,328.15	2,979,840.05	0.00	0.00	0.00	0.00	2,979,840.05	0.00	10,971,403.63	30,345.00	643,426.26
MO		13,263,000.00	0.00	13,263,000.00	13,263,000.00	0.00	0.00	0.00	13,263,000.00	2,391,517.37	0.00	0.00	0.00	2,391,517.37	1,717,272.17	0.00	0.00	0.00	0.00	1,717,272.17	0.00	1,528,336.00	0.00	47,664.00
CO		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	47,664.00	0.00	0.00	0.00	47,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,336.00	0.00	47,664.00
Sub-Total, General Administration and Support		24,174,000.00	0.00	24,174,000.00	24,174,000.00	0.00	0.00	0.00	24,174,000.00	6,626,506.62	0.00	0.00	0.00	6,626,506.62	4,697,613.02	0.00	0.00	0.00	0.00	4,697,613.02	0.00	18,547,493.48	50,345.00	688,536.50
PS		9,235,000.00	0.00	9,235,000.00	9,235,000.00	0.00	0.00	0.00	9,235,000.00	2,187,328.15	0.00	0.00	0.00	2,187,328.15	2,979,840.05	0.00	0.00	0.00	0.00	2,979,840.05	0.00	10,971,403.63	30,345.00	643,426.26
MOOE		13,263,000.00	0.00	13,263,000.00	13,263,000.00	0.00	0.00	0.00	13,263,000.00	2,391,517.37	0.00	0.00	0.00	2,391,517.37	1,717,272.17	0.00	0.00	0.00	0.00	1,717,272.17	0.00	1,528,336.00	0.00	47,664.00
MOOE (Prints if Applicable)		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	0.00	0.00	1,528,336.00	0.00	47,664.00
CO		1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	47,664.00	0.00	0.00	0.00	47,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528,336.00	0.00	47,664.00
Operations	00000000000000	33,453,000.00	0.00	33,453,000.00	33,453,000.00	0.00	0.00	0.00	33,453,000.00	9,556,900.77	0.00	0.00	0.00	9,556,900.77	6,942,039.26	0.00	0.00	0.00	0.00	6,942,039.26	0.00	23,897,018.25	77,835.25	2,539,607.26
CO - Public access, engagement and understanding of Presidential policies and government programs abroad		33,453,000.00	0.00	33,453,000.00	33,453,000.00	0.00	0.00	0.00	33,453,000.00	9,556,900.77	0.00	0.00	0.00	9,556,900.77	6,942,039.26	0.00	0.00	0.00	0.00	6,942,039.26	0.00	23,897,018.25	77,835.25	2,539,607.26
GOVERNMENT COMMUNICATIONS PROGRAM		33,453,000.00	0.00	33,453,000.00	33,453,000.00	0.00	0.00	0.00	33,453,000.00	9,556,900.77	0.00	0.00	0.00	9,556,900.77	6,942,039.26	0.00	0.00	0.00	0.00	6,942,039.26	0.00	23,897,018.25	77,835.25	2,539,607.26
Development and production of special publications and print-based information / communication materials	310100100001000	18,856,000.00	0.00	18,856,000.00	18,856,000.00	0.00	0.00	0.00	18,856,000.00	5,790,758.28	0.00	0.00	0.00	5,790,758.28	3,756,963.53	0.00	0.00	0.00	0.00	3,756,963.53	0.00	12,065,211.72	0.00	2,694,791.75
PS		14,632,000.00	0.00	14,632,000.00	14,632,000.00	0.00	0.00	0.00	14,632,000.00	2,849,876.84	0.00	0.00	0.00	2,849,876.84	2,568,062.52	0.00	0.00	0.00	0.00	2,568,062.52	0.00	10,745,133.17	0.00	1,918,113.28
MOOE		3,133,000.00	0.00	3,133,000.00	3,133,000.00	0.00	0.00	0.00	3,133,000.00	1,249,567.49	0.00	0.00	0.00	1,249,567.49	147,260.00	0.00	0.00	0.00	0.00	147,260.00	0.00	1,743,433.60	0.00	1,291,667.40
CO		1,991,000.00	0.00	1,991,000.00	1,991,000.00	0.00	0.00	0.00	1,991,000.00	514,318.00	0.00	0.00	0.00	514,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,281.00	0.00	514,318.00
Production and dissemination of print publications	310100100002000	12,548,000.00	0.00	12,548,000.00	12,548,000.00	0.00	0.00	0.00	12,548,000.00	2,697,956.59	0.00	0.00	0.00	2,697,956.59	3,075,740.03	0.00	0.00	0.00	0.00	3,075,740.03	0.00	8,502,249.41	77,835.25	454,273.31
PS		8,162,000.00	0.00	8,162,000.00	8,162,000.00	0.00	0.00	0.00	8,162,000.00	2,063,789.47	0.00	0.00	0.00	2,063,789.47	1,831,370.98	0.00	0.00	0.00	0.00	1,831,370.98	0.00	6,068,210.53	0.00	132,416.51
MOOE		4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	1,562,455.12	0.00	0.00	0.00	1,562,455.12	1,144,369.07	0.00	0.00	0.00	0.00	1,144,369.07	0.00	2,526,544.88	77,835.25	280,150.80
CO		349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	41,706.00	0.00	0.00	0.00	41,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,294.00	0.00	41,706.00
Personnel, training and evaluation	310100100003000	2,967,000.00	0.00	2,967,000.00	2,967,000.00	0.00	0.00	0.00	2,967,000.00	157,271.90	0.00	0.00	0.00	157,271.90	110,234.20	0.00	0.00	0.00	0.00	110,234.20	0.00	1,899,725.10	0.00	48,937.20
MOOE		2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	139,267.90	0.00	0.00	0.00	139,267.90	110,234.20	0.00	0.00	0.00	0.00	110,234.20	0.00	1,899,667.10	0.00	29,063.10
CO		21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	17,944.00	0.00	0.00	0.00	17,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.10	0.00	17,944.00

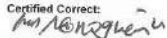
Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Bureau of Communications Operations  
 Operating Unit : < not applicable >  
 Organization Code : 25 003 000000  
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental  
 Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(21-24)		
		3	4	5	6	7	8	9	10=[(9)+(7)-(8)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Operations		33,453,000.00	0.00	33,453,000.00	33,453,000.00	0.00	0.00	0.00	33,453,000.00	9,555,980.77	0.00	0.00	0.00	9,555,980.77	6,942,008.20	0.00	0.00	0.00	6,942,008.20	0.00	23,897,019.23	77,935.25	2,536,007.26	
PS		22,794,000.00	0.00	22,794,000.00	22,794,000.00	0.00	0.00	0.00	22,794,000.00	5,950,696.35	0.00	0.00	0.00	5,950,696.35	5,499,434.40	0.00	0.00	0.00	5,499,434.40	0.00	16,043,303.65	0.00	451,231.00	
MOOE		9,158,000.00	0.00	9,158,000.00	9,158,000.00	0.00	0.00	0.00	9,158,000.00	3,021,415.42	0.00	0.00	0.00	3,021,415.42	1,442,603.77	0.00	0.00	0.00	1,442,603.77	0.00	6,149,564.05	77,935.25	1,510,876.41	
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		1,461,000.00	0.00	1,461,000.00	1,461,000.00	0.00	0.00	0.00	1,461,000.00	573,889.00	0.00	0.00	0.00	573,889.00	0.00	0.00	0.00	0.00	0.00	0.00	587,161.00	0.00	573,889.00	
Sub-Total, L. Agency Specific Budget		57,627,000.00	0.00	57,627,000.00	57,627,000.00	0.00	0.00	0.00	57,627,000.00	15,102,480.29	0.00	0.00	0.00	15,102,480.29	11,029,051.20	0.00	0.00	0.00	11,029,051.20	0.00	42,444,609.71	189,275.25	3,414,563.26	
PS		33,029,000.00	0.00	33,029,000.00	33,029,000.00	0.00	0.00	0.00	33,029,000.00	9,137,994.50	0.00	0.00	0.00	9,137,994.50	8,478,275.34	0.00	0.00	0.00	8,478,275.34	0.00	22,891,005.50	0.00	618,718.16	
MOOE		22,561,000.00	0.00	22,561,000.00	22,561,000.00	0.00	0.00	0.00	22,561,000.00	5,472,932.79	0.00	0.00	0.00	5,472,932.79	3,160,375.94	0.00	0.00	0.00	3,160,375.94	0.00	17,138,087.21	109,275.25	2,154,281.60	
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	
CO		3,037,000.00	0.00	3,037,000.00	3,037,000.00	0.00	0.00	0.00	3,037,000.00	621,553.00	0.00	0.00	0.00	621,553.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,627.00	0.00	621,563.00	
II Automatic Appropriations		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	794,989.89	0.00	0.00	0.00	794,989.89	784,080.81	0.00	0.00	0.00	784,080.81	0.00	2,145,919.19	0.00	0.00	
Specific Budgets of National Government Agencies		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	794,989.89	0.00	0.00	0.00	794,989.89	784,080.81	0.00	0.00	0.00	784,080.81	0.00	2,145,919.19	0.00	0.00	
Retirement and Life Insurance Premiums		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	794,989.89	0.00	0.00	0.00	794,989.89	784,080.81	0.00	0.00	0.00	784,080.81	0.00	2,145,919.19	0.00	0.00	
PS		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	794,989.89	0.00	0.00	0.00	794,989.89	784,080.81	0.00	0.00	0.00	784,080.81	0.00	2,145,919.19	0.00	0.00	
Sub-Total II. Automatic Appropriations		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	794,989.89	0.00	0.00	0.00	794,989.89	784,080.81	0.00	0.00	0.00	784,080.81	0.00	2,145,919.19	0.00	0.00	
PS		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	794,989.89	0.00	0.00	0.00	794,989.89	784,080.81	0.00	0.00	0.00	784,080.81	0.00	2,145,919.19	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	
Funds		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	0.00	0.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	
GRAND TOTAL		60,565,000.00	0.00	60,565,000.00	60,565,000.00	0.00	0.00	0.00	60,565,000.00	15,360,571.10	0.00	0.00	0.00	15,360,571.10	12,421,732.09	0.00	0.00	0.00	12,421,732.09	0.00	44,580,426.00	109,275.25	3,414,563.26	
PS		34,986,000.00	0.00	34,986,000.00	34,986,000.00	0.00	0.00	0.00	34,986,000.00	9,922,676.31	0.00	0.00	0.00	9,922,676.31	9,103,366.15	0.00	0.00	0.00	9,103,366.15	0.00	35,000,929.69	0.00	696,716.16	
MOOE		22,561,000.00	0.00	22,561,000.00	22,561,000.00	0.00	0.00	0.00	22,561,000.00	5,472,932.79	0.00	0.00	0.00	5,472,932.79	3,160,375.94	0.00	0.00	0.00	3,160,375.94	0.00	17,138,087.21	109,275.25	2,154,281.60	
CO		3,037,000.00	0.00	3,037,000.00	3,037,000.00	0.00	0.00	0.00	3,037,000.00	621,563.00	0.00	0.00	0.00	621,563.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,627.00	0.00	621,563.00	
Recapitulation by CO:																								
L. Agency Specific Budget		33,453,000.00	0.00	33,453,000.00	33,453,000.00	0.00	0.00	0.00	33,453,000.00	9,555,980.77	0.00	0.00	0.00	9,555,980.77	6,942,008.20	0.00	0.00	0.00	6,942,008.20	0.00	33,897,019.23	77,935.25	2,536,007.26	
GOVERNMENT COMMUNICATIONS PROGRAM		33,453,000.00	0.00	33,453,000.00	33,453,000.00	0.00	0.00	0.00	33,453,000.00	9,555,980.77	0.00	0.00	0.00	9,555,980.77	6,942,008.20	0.00	0.00	0.00	6,942,008.20	0.00	33,897,019.23	77,935.25	2,536,007.26	

This report was generated using the Unified Reporting System on 17/05/2020 10:52 version FAR 1.1.5 ; Status : SUBMITTED

Certified Correct:  
  
 MABINI R. ABRUQUENA

Certified Correct:  
  
 KRIZZEL ANN M. PACHECO

Recommendation Approval:  
  
 NESTOR B. DATO, JR.

Approved By:  
  
 MA. FLORINDA PRINCESS E. DIQUE

Date: 2020-05-18 11:47:36.0

Date: 2020-05-18 11:47:36.0

Date: 2020-05-18 11:58:

Date: 2020-06-10 08:19: