

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2020

/ Current Year Appropriations

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/OU : BUREAU OF COMMUNICATIONS SERVICES
Organization Code : 25 003 00 00000
Fund Cluster : 01 -Regular Agency Fund

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	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8= (6+(-)7)	9	10	11=(9+10)	12	13	14=(12+13)	15=(5-8)	16=(8-11)	17	18
I. AGENCY SPECIFIC BUDGET																	
Budget of National Government	01101 101																
General Administration and Support	1000000000000000	24,174,000.00	-1,494,000.00	22,680,000.00	22,680,000.00		22,680,000.00	5,626,509.52	9,318,147.79	14,944,657.31	4,697,613.02	7,294,963.72	11,992,576.74	0.00	7,735,342.69	14,498.00	2,937,582.57
General management and supervision	1000001000010000			9,235,000.00	9,235,000.00		9,235,000.00	3,187,328.15	3,992,453.91	7,179,782.06	2,979,840.85	3,697,486.84	6,677,327.69	0.00	2,055,217.94		502,454.37
PS				11,869,000.00	11,869,000.00		11,869,000.00	2,391,517.37	5,325,693.88	7,717,211.25	1,717,772.17	3,549,812.88	5,287,585.05	0.00	4,151,788.75	14,498.00	2,435,128.20
MODE				1,576,000.00	1,576,000.00		1,576,000.00	47,664.00		47,664.00	0.00	47,664.00	47,664.00		1,528,336.00		0.00
CO																	
Administration of Personnel Benefits	1000001000020000			0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
PS																	
Operations	3000000000000000	33,453,000.00	-1,065,800.00	32,387,200.00	32,387,200.00		32,387,200.00	9,555,980.77	8,135,958.93	17,691,939.70	6,942,038.26	8,675,056.69	15,617,094.95	0.00	14,695,260.30	8,004.00	2,066,840.75
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	3100000000000000																
GOVERNMENT COMMUNICATIONS PROGRAM	3101000000000000	33,453,000.00	-1,065,800.00	32,387,200.00	32,387,200.00		32,387,200.00	9,555,980.77	8,135,958.93	17,691,939.70	6,942,038.26	8,675,056.69	15,617,094.95	0.00	14,695,260.30	8,004.00	2,066,840.75
Development and production of special publications and audio-visual information/communication materials	3101001000010000	18,856,000.00	-228,000.00	18,628,000.00	18,628,000.00		18,628,000.00	5,790,758.28	5,055,318.72	10,846,077.00	3,755,963.53	5,518,458.42	9,274,421.95	0.00	7,781,923.00	8,004.00	1,563,651.05
PS				14,632,000.00	14,632,000.00		14,632,000.00	3,886,876.88	5,047,314.72	8,934,191.60	3,568,063.53	4,666,467.42	8,234,530.95	0.00	5,697,808.40		699,660.65
MODE				3,133,000.00	-228,000.00	2,905,000.00	2,905,000.00	1,389,562.40	8,004.00	1,397,566.40	187,900.00	337,672.00	525,572.00	0.00	1,507,433.60	8,004.00	863,990.40
CO				1,091,000.00		1,091,000.00	1,091,000.00	514,319.00	0.00	514,319.00		514,319.00	514,319.00		576,681.00		0.00
Production and dissemination of print publications	3101001000020000	12,540,000.00	-437,800.00	12,102,200.00	12,102,200.00		12,102,200.00	3,607,950.59	3,080,640.21	6,688,590.80	3,075,740.03	3,130,224.27	6,205,964.30	0.00	5,413,609.20	0.00	482,626.50
PS				8,162,000.00		8,162,000.00	8,162,000.00	2,063,789.47	2,842,558.21	4,906,347.68	1,931,370.96	2,677,806.27	4,609,177.23	0.00	3,255,652.32		297,170.45
MODE				4,029,000.00	-437,800.00	3,591,200.00	3,591,200.00	1,502,455.12	238,082.00	1,740,537.12	1,144,369.07	410,712.00	1,555,081.07	0.00	1,850,662.88		185,456.05
CO				349,000.00		349,000.00	349,000.00	41,706.00	0.00	41,706.00		41,706.00	41,706.00		307,294.00		0.00
Research, planning and evaluation	3101001000030000	2,057,000.00	-400,000.00	1,657,000.00	1,657,000.00		1,657,000.00	157,271.90	0.00	157,271.90	110,334.70	26,374.00	136,708.70	0.00	1,499,728.10		20,563.20
MODE				2,036,000.00	-400,000.00	1,636,000.00	1,636,000.00	139,397.90	0.00	139,397.90	110,334.70	8,500.00	118,834.70	0.00	1,496,602.10		20,563.20
CO				21,000.00		21,000.00	21,000.00	17,874.00	0.00	17,874.00		17,874.00	17,874.00		3,126.00		0.00
Sub-Total, Agency Specific Budget		57,627,000.00	-2,559,800.00	55,067,200.00	55,067,200.00	0.00	55,067,200.00	15,182,490.29	17,454,106.72	32,636,597.01	11,639,651.28	15,970,020.41	27,609,671.69	0.00	22,430,602.99	22,502.00	5,004,423.32
PS		32,029,000.00		32,029,000.00	32,029,000.00		32,029,000.00	9,137,994.50	11,882,326.84	21,020,321.34	8,479,275.34	11,041,760.53	19,521,035.87	0.00	11,008,678.66	0.00	1,499,285.47
MODE		22,561,000.00	-2,559,800.00	20,001,200.00	20,001,200.00		20,001,200.00	5,422,932.79	5,571,779.88	10,994,712.67	3,160,375.94	4,306,696.88	7,497,072.82	0.00	9,006,487.33	22,502.00	3,505,137.85
CO		3,037,000.00		3,037,000.00	3,037,000.00		3,037,000.00	621,563.00	0.00	621,563.00	0.00	621,563.00	621,563.00	0.00	2,415,437.00	0.00	0.00
		57,627,000.00		55,067,200.00	55,067,200.00	0.00	55,067,200.00	15,182,490.29	17,454,106.72	32,636,597.01	11,639,651.28	15,970,020.41	27,609,671.69	0.00	22,430,602.99	22,502.00	5,004,423.32

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	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (13-18) = (21+22)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5= (3+4)	6	7	8= [(6)+(-7)]	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (5-8)	20= (8-13)	21	22
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	01 104 102	2,930,000.00	-2,166,000.00	764,000.00	2,961,000.00	-2,197,000.00	764,000.00	784,080.81	0.00	784,080.81	784,080.81	0.00	784,080.81	0.00	-20,080.81	0.00	0.00
General Administration and Support		832,000.00	-612,858.00	219,142.00	843,000.00	-623,858.00	219,142.00	270,420.84	-31,198.03	239,222.81	270,420.84	-31,198.03	239,222.81	0.00	-20,080.81	0.00	0.00
General management and supervision	100000100001000	832,000.00	-612,858.00	219,142.00	843,000.00	-623,858.00	219,142.00	270,420.84	-31,198.03	239,222.81	270,420.84	-31,198.03	239,222.81	0.00	-20,080.81	0.00	0.00
PS		832,000.00	-612,858.00	219,142.00	843,000.00	-623,858.00	219,142.00	270,420.84	-31,198.03	239,222.81	270,420.84	-31,198.03	239,222.81	0.00	-20,080.81	0.00	0.00
Operations	3000000000000000	2,098,000.00	-1,553,142.00	544,858.00	2,118,000.00	-1,573,142.00	544,858.00	513,659.97	31,198.03	544,858.00	513,659.97	31,198.03	544,858.00	0.00	0.00	0.00	0.00
Operations : public access, engagement and understanding of Presidential policies and government programs achieved	3100000000000000																
GOVERNMENT COMMUNICATIONS PROGRAM	3101000000000000	2,098,000.00	-1,553,142.00	544,858.00	2,118,000.00	-1,573,142.00	544,858.00	513,659.97	31,198.03	544,858.00	513,659.97	31,198.03	544,858.00	0.00	0.00	0.00	0.00
Development and production of special publications and audio-visual information/communication materials	310100100001000	1,325,000.00	-980,024.00	344,976.00	1,338,500.00	-993,524.00	344,976.00	339,594.48	5,381.52	344,976.00	339,594.48	5,381.52	344,976.00	0.00	0.00	0.00	0.00
PS		1,325,000.00	-980,024.00	344,976.00	1,338,500.00	-993,524.00	344,976.00	339,594.48	5,381.52	344,976.00	339,594.48	5,381.52	344,976.00	0.00	0.00	0.00	0.00
Production and dissemination of print publications	310100100002000	773,000.00	-573,118.00	199,882.00	779,500.00	-579,618.00	199,882.00	174,065.49	25,816.51	199,882.00	174,065.49	25,816.51	199,882.00	0.00	0.00	0.00	0.00
PS		773,000.00	-573,118.00	199,882.00	779,500.00	-579,618.00	199,882.00	174,065.49	25,816.51	199,882.00	174,065.49	25,816.51	199,882.00	0.00	0.00	0.00	0.00
Sub-Total Automatic Appropriations		2,930,000.00	-2,166,000.00	764,000.00	2,961,000.00	-2,197,000.00	764,000.00	784,080.81	0.00	784,080.81	784,080.81	0.00	784,080.81	0.00	-20,080.81	0.00	0.00
PS		2,930,000.00	-2,166,000.00	764,000.00	2,961,000.00	-2,197,000.00	764,000.00	784,080.81	0.00	784,080.81	784,080.81	0.00	784,080.81	0.00	-20,080.81	0.00	0.00

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8= (6+(-17))	9	10	3= (9+10+11+12)	14	15	8=(14+15+16+17)	19 = (5-8)	20= (8-13)	21	22
III. SPECIAL PURPOSE FUND																	
Miscellaneous Personnel Benefits Fund	01101 405	0.00	1,824,392.00	1,824,392.00	0.00	1,824,392.00	1,824,392.00	0.00	1,319,474.25	1,319,474.25	0.00	1,290,469.98	1,290,469.98	0.00	504,917.75	29,004.27	
Pension and Gratuity Fund	01101 407	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	1,824,392.00	1,824,392.00	0.00	1,824,392.00	1,824,392.00	0.00	1,319,474.25	1,319,474.25	0.00	1,290,469.98	1,290,469.98	0.00	504,917.75	29,004.27	0.00
Sub-total, Special Purpose Fund		0.00	1,824,392.00	1,824,392.00	0.00	1,824,392.00	1,824,392.00	0.00	1,319,474.25	1,319,474.25	0.00	1,290,469.98	1,290,469.98	0.00	504,917.75	29,004.27	0.00
PS		0.00	1,824,392.00	1,824,392.00	0.00	1,824,392.00	1,824,392.00	0.00	1,319,474.25	1,319,474.25	0.00	1,290,469.98	1,290,469.98	0.00	504,917.75	29,004.27	0.00
GRAND TOTAL		60,557,000.00	-2,901,408.00	57,655,592.00	58,028,200.00	-372,608.00	57,655,592.00	15,966,571.10	18,773,580.97	34,740,152.07	12,423,732.09	17,260,490.39	29,684,222.48	0.00	22,915,439.93	22,502.00	5,004,423.32
PS		34,959,000.00	-341,608.00	34,617,392.00	34,990,000.00	-372,608.00	34,617,392.00	9,922,075.31	13,201,801.09	23,123,876.40	9,263,356.15	12,332,230.51	21,595,586.66	0.00	11,493,515.60	0.00	1,499,285.47
MOOE		22,561,000.00	-2,559,800.00	20,001,200.00	20,001,200.00	0.00	20,001,200.00	5,422,932.79	5,571,779.88	10,994,712.67	3,160,375.94	4,306,696.88	7,467,072.82	0.00	9,006,487.33	22,502.00	3,505,137.85
CO		3,037,000.00		3,037,000.00	3,037,000.00		3,037,000.00	621,563.00	0.00	621,563.00	0.00	621,563.00	621,563.00	0.00	2,415,437.00	0.00	0.00

RECAPITULATION BY OO:																	
1. Agency Specific Budget		33,453,000.00	-1,065,800.00	32,387,200.00	32,387,200.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	17,691,939.70	6,942,038.26	8,675,056.69	15,617,094.95	0.00	14,695,260.30	8,004.00	2,066,840.75
GOVERNMENT COMMUNICATIONS PROGRAM		33,453,000.00	-1,065,800.00	32,387,200.00	32,387,200.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	17,691,939.70	6,942,038.26	8,675,056.69	15,617,094.95	0.00	14,695,260.30	8,004.00	2,066,840.75

Certified Correct:

[Signature]
MYLENE T. RAÑOSA
 OIC-Budget Section

Certified Correct:

[Signature]
KRIZZEL ANN PACHECO
 OIC-Accounting Section

Approved By:

[Signature]
MA. FLORINDA PRINCESS E. DUQUE
 Director IV

RECEIVED
 BY: *[Signature]*
 DATE: *9-6-20*