

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 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  
 (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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
I. Agency Specific Budget		57,627,000.00	(2,559,800.00)	55,067,200.00	55,067,200.00	0.00	0.00	0.00	55,067,200.00	15,182,490.29	17,454,106.72	9,592,007.83	0.00	42,228,604.84	11,639,651.28	15,970,020.41	10,439,783.90	0.00	38,049,455.59	0.00	12,838,595.16	114,598.22	4,064,551.03
General Administration and Support	10000000000000	24,174,000.00	(1,494,000.00)	22,680,000.00	22,680,000.00	0.00	0.00	0.00	22,680,000.00	5,626,509.52	9,318,147.79	3,941,305.18	0.00	18,885,962.49	4,697,613.02	7,294,963.72	5,193,150.30	0.00	17,185,727.04	0.00	3,794,037.51	42,369.89	1,657,865.56
General management and supervision	100000100001000	24,174,000.00	(1,494,000.00)	22,680,000.00	22,680,000.00	0.00	0.00	0.00	22,680,000.00	5,626,509.52	9,318,147.79	3,941,305.18	0.00	18,885,962.49	4,697,613.02	7,294,963.72	5,193,150.30	0.00	17,185,727.04	0.00	3,794,037.51	42,369.89	1,657,865.56
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	3,187,328.15	3,992,453.91	1,005,498.45	0.00	8,185,280.51	2,979,840.85	3,697,486.84	1,503,693.51	0.00	8,181,021.20	0.00	1,049,719.49	4,259.31	0.00
MOOE		13,363,000.00	(1,494,000.00)	11,869,000.00	11,869,000.00	0.00	0.00	0.00	11,869,000.00	2,391,517.37	5,325,693.88	1,580,985.61	0.00	9,298,196.86	1,717,772.17	3,549,812.88	3,689,456.79	0.00	8,957,041.84	0.00	2,570,803.14	38,110.58	303,044.44
CO		1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	1,576,000.00	47,664.00	1,354,821.12	0.00	0.00	1,402,485.12	0.00	47,664.00	0.00	0.00	47,664.00	0.00	173,514.88	0.00	303,044.44
Sub-Total, General Administration and Support		24,174,000.00	(1,494,000.00)	22,680,000.00	22,680,000.00	0.00	0.00	0.00	22,680,000.00	5,626,509.52	9,318,147.79	3,941,305.18	0.00	18,885,962.49	4,697,613.02	7,294,963.72	5,193,150.30	0.00	17,185,727.04	0.00	3,794,037.51	42,369.89	1,657,865.56
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	3,187,328.15	3,992,453.91	1,005,498.45	0.00	8,185,280.51	2,979,840.85	3,697,486.84	1,503,693.51	0.00	8,181,021.20	0.00	1,049,719.49	4,259.31	0.00
MOOE		13,363,000.00	(1,494,000.00)	11,869,000.00	11,869,000.00	0.00	0.00	0.00	11,869,000.00	2,391,517.37	5,325,693.88	1,580,985.61	0.00	9,298,196.86	1,717,772.17	3,549,812.88	3,689,456.79	0.00	8,957,041.84	0.00	2,570,803.14	38,110.58	303,044.44
FinEx (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		1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	1,576,000.00	47,664.00	1,354,821.12	0.00	0.00	1,402,485.12	0.00	47,664.00	0.00	0.00	47,664.00	0.00	173,514.88	0.00	303,044.44
Operations	30000000000000	33,453,000.00	(1,065,800.00)	32,387,200.00	32,387,200.00	0.00	0.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	5,650,702.65	0.00	23,342,642.35	6,942,038.26	8,675,056.69	5,246,633.60	0.00	20,863,728.55	0.00	9,044,557.65	72,228.33	2,406,685.47
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		33,453,000.00	(1,065,800.00)	32,387,200.00	32,387,200.00	0.00	0.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	5,650,702.65	0.00	23,342,642.35	6,942,038.26	8,675,056.69	5,246,633.60	0.00	20,863,728.55	0.00	9,044,557.65	72,228.33	2,406,685.47
GOVERNMENT COMMUNICATIONS PROGRAM		33,453,000.00	(1,065,800.00)	32,387,200.00	32,387,200.00	0.00	0.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	5,650,702.65	0.00	23,342,642.35	6,942,038.26	8,675,056.69	5,246,633.60	0.00	20,863,728.55	0.00	9,044,557.65	72,228.33	2,406,685.47
Development and production of special publications and audio-visual information / communication materials	310100100001000	18,856,000.00	(228,000.00)	18,628,000.00	18,628,000.00	0.00	0.00	0.00	18,628,000.00	5,790,758.28	5,055,318.72	2,883,318.72	0.00	13,729,395.72	3,755,963.53	5,518,458.42	2,752,919.91	0.00	12,027,341.86	0.00	4,898,604.28	5,774.46	1,696,279.40
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	3,886,876.88	5,047,314.72	2,415,792.37	0.00	11,349,983.97	3,568,063.53	4,666,467.42	2,528,519.23	0.00	10,763,050.18	0.00	3,282,016.03	5,774.46	581,159.33
MOOE		3,133,000.00	(228,000.00)	2,905,000.00	2,905,000.00	0.00	0.00	0.00	2,905,000.00	1,389,562.40	8,004.00	25,781.35	0.00	1,423,347.75	187,900.00	337,672.00	115,000.68	0.00	640,572.68	0.00	1,481,652.25	0.00	782,775.07
CO		1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	0.00	0.00	1,091,000.00	514,319.00	0.00	441,745.00	0.00	956,064.00	0.00	514,319.00	109,400.00	0.00	623,719.00	0.00	134,936.00	0.00	332,345.00
Production and dissemination of print publications	310100100002000	12,540,000.00	(437,800.00)	12,102,200.00	12,102,200.00	0.00	0.00	0.00	12,102,200.00	3,607,950.59	3,080,640.21	2,763,843.93	0.00	9,452,434.73	3,075,740.03	3,130,224.27	2,490,173.69	0.00	8,696,137.99	0.00	2,649,765.27	66,453.87	689,842.87
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	2,842,558.21	1,074,332.36	0.00	5,980,680.04	1,931,370.96	2,677,806.27	1,238,800.74	0.00	5,847,977.97	0.00	2,181,319.96	0.00	132,702.07
MOOE		4,029,000.00	(437,800.00)	3,591,200.00	3,591,200.00	0.00	0.00	0.00	3,591,200.00	1,502,455.12	238,082.00	1,423,635.57	0.00	3,164,172.69	1,144,369.07	410,712.00	1,251,372.95	0.00	2,806,454.02	0.00	427,027.31	66,453.87	291,264.80
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	265,876.00	0.00	307,582.00	0.00	41,706.00	0.00	0.00	41,706.00	0.00	41,706.00	0.00	265,876.00
Research, planning and evaluation	310100100003000	2,057,000.00	(400,000.00)	1,657,000.00	1,657,000.00	0.00	0.00	0.00	1,657,000.00	157,271.90	0.00	3,540.00	0.00	160,811.90	110,334.70	26,374.00	3,540.00	0.00	140,248.70	0.00	1,496,188.10	0.00	20,563.20
MOOE		2,036,000.00	(400,000.00)	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	139,997.90	0.00	3,540.00	0.00	142,937.90	110,334.70	8,500.00	3,540.00	0.00	122,374.70	0.00	1,493,062.10	0.00	20,563.20
CO		21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	17,874.00	0.00	0.00	0.00	17,874.00	0.00	17,874.00	0.00	0.00	17,874.00	0.00	3,126.00	0.00	0.00

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Sub-Total, Operations		33,453,000.00	(1,065,800.00)	32,387,200.00	32,387,200.00	0.00	0.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	5,650,702.65	0.00	23,342,642.35	6,942,038.26	8,675,056.69	5,246,633.60	0.00	20,863,728.55	0.00	9,044,557.65	72,228.33	2,406,685.47
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	5,950,666.35	7,889,872.93	3,490,124.73	0.00	17,330,664.01	5,499,434.49	7,344,273.69	3,767,319.97	0.00	16,611,028.15	0.00	5,463,335.99	5,774.46	713,861.40
MOOE		9,198,000.00	(1,065,800.00)	8,132,200.00	8,132,200.00	0.00	0.00	0.00	8,132,200.00	3,031,415.42	246,086.00	1,452,956.92	0.00	4,730,458.34	1,442,603.77	756,884.00	1,369,913.63	0.00	3,569,401.40	0.00	3,401,741.66	66,453.87	1,094,603.07
FinEx (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	1,46														

PS		34,959,000.00	338,114.00	35,297,114.00	34,990,000.00	307,114.00	0.00	0.00	35,297,114.00	9,922,075.31	13,201,801.09	5,385,970.20	0.00	28,509,846.60	9,263,356.15	12,332,230.51	6,190,363.37	0.00	27,785,950.03	0.00	6,787,267.40	10,035.17	713,861.40
MOOE		22,561,000.00	(2,559,800.00)	20,001,200.00	20,001,200.00	0.00	0.00	0.00	20,001,200.00	5,422,932.79	5,571,779.88	3,033,942.53	0.00	14,028,655.20	3,160,375.94	4,306,696.88	5,059,370.42	0.00	12,526,443.24	0.00	5,972,544.80	104,564.45	1,397,647.51

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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
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	2,062,442.12	0.00	2,684,005.12	0.00	621,563.00	109,400.00	0.00	730,963.00	0.00	352,994.88	0.00	1,953,042.12
Recapitulation by OO:																							
I. Agency Specific Budget		33,453,000.00	(1,065,800.00)	32,387,200.00	32,387,200.00	0.00	0.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	5,650,702.65	0.00	23,342,642.35	6,942,038.26	8,675,056.69	5,246,633.60	0.00	20,863,728.55	0.00	9,044,557.65	72,228.33	2,406,685.47
GOVERNMENT COMMUNICATIONS PROGRAM		33,453,000.00	(1,065,800.00)	32,387,200.00	32,387,200.00	0.00	0.00	0.00	32,387,200.00	9,555,980.77	8,135,958.93	5,650,702.65	0.00	23,342,642.35	6,942,038.26	8,675,056.69	5,246,633.60	0.00	20,863,728.55	0.00	9,044,557.65	72,228.33	2,406,685.47

Certified Correct:

MYLENE T. RAÑOSA

OIC-Budget Section  
Date: 31/10/2020

Certified Correct:

KRIZZEL ANN M. PACHECO

OIC-Accounting Section  
Date: 31/10/2020

Recommending Approval:

NESTOR B. DATO, JR.

OIC-FAD  
Date: 10/31/20

Approved By:

MA. FLORINDA PRINCESS E. DUQUE

Director IV  
Date: 10/31/20