

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 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	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=(9+10)	12	13			14=(12+13)	15 = (5-8)	16= (8-11)	17	18
I. AGENCY SPECIFIC BUDGET																					
Specific Budget of National Government	01 101 101																				
General Administration and Support	000000000000	24,174,000.0	-1,494,000.0	22,680,000.0	22,680,000.0		22,680,000.0	5,626,509.5	9,318,147.7	3,941,305.5	3,236,172.5	22,122,135.4	4,697,613.7	7,294,963.3	5,193,150.3	4,801,955.4	21,987,682.7	0.00	557,864.52	134,453.00	0.00
General management and supervision	00000100001000																				
PS		9,235,000.00		9,235,000.00	9,235,000.00		9,235,000.00	3,187,328.15	3,992,453.9	1,005,498.4	1,037,912.1	9,223,192.67	2,979,840.8	3,697,486.8	1,503,693.51	1,042,171.47	9,223,192.67	0.00	11,807.33	0.00	
MOOE		13,363,000.00	-1,494,000.00	11,869,000.00	11,869,000.00		11,869,000.00	2,391,517.37	5,325,693.8	1,580,985.6	2,038,916.8	11,337,113.69	1,717,772.1	3,549,812.8	3,689,456.79	2,245,618.85	11,202,660.6	0.00	531,886.31	134,453.00	
CO		1,576,000.00		1,576,000.00	1,576,000.00		1,576,000.00	47,664.00		1,354,821.1	159,344.00	1,561,829.12	0.00	47,664.00		1,514,165.12	1,561,829.12	0.00	14,170.88	0.00	
Administration of Personnel Benefits	00000100002000											0.00					0.00	0.00	0.00	0.00	
PS		0.00		0.00	0.00		0.00		0.00			0.00		0.00			0.00	0.00	0.00	0.00	
Operations	00000000000000	33,453,000.0	-1,065,800.0	32,387,200.0	32,387,200.0		32,387,200.0	9,555,980.77	8,135,958.9	5,650,702.6	7,752,669.3	31,095,311.70	6,942,038.2	8,675,056.6	5,246,633.60	9,852,032.67	30,715,761.2	0.00	1,291,888.30	379,550.48	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	00000000000000																				
GOVERNMENT COMMUNICATIONS PROGRAM	10100000000000	33,453,000.0	-1,065,800.0	32,387,200.0	32,387,200.0		32,387,200.0	9,555,980.77	8,135,958.9	5,650,702.6	7,752,669.3	31,095,311.70	6,942,038.2	8,675,056.6	5,246,633.60	9,852,032.67	30,715,761.2	0.00	1,291,888.30	379,550.48	0.00
Development and production of special publications and audio-visual information/communication materials	10100100001000	18,856,000.0	-228,000.00	18,628,000.0	18,628,000.0		18,628,000.0	5,790,758.28	5,055,318.7	2,883,318.7	3,744,146.9	17,473,542.67	3,755,963.5	5,518,458.4	2,752,919.91	5,400,618.33	17,427,960.1	0.00	1,154,457.33	45,582.48	0.00
PS		14,632,000.00		14,632,000.00	14,632,000.00		14,632,000.00	3,886,876.88	5,047,314.7	2,415,792.3	3,262,173.2	14,612,157.17	3,568,063.5	4,666,467.4	2,528,519.23	3,849,106.99	14,612,157.1	0.00	19,842.83	0.00	
MOOE		3,133,000.00	-228,000.00	2,905,000.00	2,905,000.00		2,905,000.00	1,389,562.40	8,004.00	25,781.35	481,973.75	1,905,321.50	187,900.00	337,672.00	115,000.68	1,219,166.34	1,859,739.02	0.00	999,678.50	45,582.48	
CO		1,091,000.00		1,091,000.00	1,091,000.00		1,091,000.00	514,319.00	0.00	441,745.00		956,064.00		514,319.00	109,400.00	332,345.00	956,064.00	0.00	134,936.00	0.00	
Production and dissemination of print publications	10100100002000	12,540,000.0	-437,800.00	12,102,200.0	12,102,200.0		12,102,200.0	3,607,950.59	3,080,640.2	2,763,843.9	2,540,635.5	11,993,070.25	3,075,740.0	3,130,224.2	2,490,173.69	3,027,224.67	11,723,362.6	0.00	109,129.75	269,707.59	0.00
PS		8,162,000.00		8,162,000.00	8,162,000.00		8,162,000.00	2,063,789.47	2,842,558.2	1,074,332.3	2,172,728.9	8,153,409.0	1,931,370.9	2,677,806.2	1,238,800.74	2,292,672.44	8,140,650.41	0.00	8,591.00	12,758.59	
MOOE		4,029,000.00	-437,800.00	3,591,200.00	3,591,200.00		3,591,200.00	1,502,455.12	238,082.00	1,423,635.5	367,906.56	3,532,079.25	1,144,369.0	410,712.00	1,251,372.95	468,676.23	3,275,130.25	0.00	59,120.75	256,949.00	
CO		349,000.00		349,000.00	349,000.00		349,000.00	41,706.00		265,876.00		307,582.00		41,706.00		265,876.00	307,582.00	0.00	41,418.00	0.00	
Research, planning and evaluation	10100100003000	2,057,000.00	-400,000.00	1,657,000.00	1,657,000.00		1,657,000.00	157,271.90	0.00	3,540.00	1,467,886.8	1,628,698.78	110,334.70	26,374.00	3,540.00	1,424,189.67	1,564,438.37	0.00	28,301.22	64,260.41	
MOOE		2,036,000.00	-400,000.00	1,636,000.00	1,636,000.00		1,636,000.00	139,397.90	0.00	3,540.00	1,467,886.8	1,610,824.78	110,334.70	8,500.00	3,540.00	1,424,189.67	1,546,564.37	0.00	25,175.22	64,260.41	
CO		21,000.00		21,000.00	21,000.00		21,000.00	17,874.00	0.00		17,874.00	17,874.00		17,874.00		17,874.00	17,874.00	0.00	3,126.00	0.00	
Sub-Total, Agency Specific Budget		57,627,000.0	-2,559,800.0	55,067,200.0	55,067,200.0		55,067,200.0	15,182,490.2	17,454,106.7	9,592,007.8	10,988,842.5	53,217,447.18	11,639,651.7	15,970,020.7	10,439,783.9	14,653,988.1	52,703,443.7	0.00	1,849,752.82	514,003.48	0.00
PS		32,029,000.0		32,029,000.0	32,029,000.0		32,029,000.0	9,137,994.50	11,882,326.4	4,495,623.1	6,472,814.3	31,988,758.84	8,479,275.3	11,041,760.1	5,271,013.48	7,183,950.90	31,976,000.2	0.00	40,241.16	12,758.59	0.00
MOOE		22,561,000.0	-2,559,800.0	20,001,200.0	20,001,200.0		20,001,200.0	5,422,932.79	5,571,779.8	3,033,942.5	4,356,684.0	18,385,339.22	3,160,375.9	4,306,696.8	5,059,370.42	5,357,651.09	17,884,094.3	0.00	1,615,860.78	501,244.89	0.00
CO		3,037,000.0		3,037,000.0	3,037,000.0		3,037,000.0	621,563.00	0.00	2,062,442.1	159,344.00	2,843,349.12	0.00	621,563.00	109,400.00	2,112,386.12	2,843,349.12	0.00	193,650.88	0.00	0.00
		57,627,000.0	-2,559,800.0	55,067,200.0	55,067,200.0	0.00	55,067,200.0	15,182,490.2	17,454,106.7	9,592,007.8	10,988,842.5	53,217,447.18	11,639,651.7	15,970,020.7	10,439,783.9	14,653,988.1	52,703,443.7	0.00	1,849,752.82	514,003.48	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			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	0.00	-20,080.81	764,000.00	784,080.81	0.00	0.00	20,080.81	764,000.00	0.00	-0.00	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	0.00	-20,080.81	219,142.00	270,420.84	-31,198.03	0.00	-20,080.81	219,142.00	0.00	-0.00	0.00	0.00
General management and supervision	00000100001000	832,000.00	-612,858.00	219,142.00	843,000.00	-623,858.00	219,142.00	270,420.84	-31,198.03	0.00	-20,080.81	219,142.00	270,420.84	-31,198.03	0.00	-20,080.81	219,142.00	0.00	-0.00	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	0.00	-20,080.81	219,142.00	270,420.84	-31,198.03	0.00	-20,080.81	219,142.00	0.00	-0.00	0.00	0.00

Operations	000000000000	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	0.00	0.00	544,858.00	513,659.97	31,198.03	0.00	0.00	544,858.00	0.00	0.00	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	10000000000000																				
GOVERNMENT COMMUNICATIONS PROGRAM	101000000000	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	0.00	0.00	544,858.00	513,659.97	31,198.03	0.00	0.00	544,858.00	0.00	0.00	0.00	0.00
Development and production of special publications and audio-visual information/communication materials	1010010000100	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	0.00	0.00	344,976.00	339,594.48	5,381.52	0.00	0.00	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	1010010000200	773,000.00	-573,118.00	199,882.00	779,500.00	-579,618.00	199,882.00	174,065.49	25,816.51	0.00	0.00	199,882.00	174,065.49	25,816.51	0.00	0.00	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	0.00	-20,080.81	764,000.00	784,080.81	0.00	0.00	-20,080.81	764,000.00	0.00	-0.00	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	0.00	-20,080.81	764,000.00	784,080.81	0.00	0.00	-20,080.81	764,000.00	0.00	-0.00	0.00	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	Unpaid Obligations (13-18)=(21+22)	
																				Due and Demandable	Not Yet Due and Demandable
		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	
III. SPECIAL PURPOSE FUND																					
Miscellaneous Personnel Benefits Fund	01 101 406	0.00	1,824,392.00	1,824,392.00	0.00	1,824,392.00	1,824,392.00	0.00	1,319,474.2	210,625.82	278,080.79	1,808,180.86	0.00	1,290,469.9	239,628.69	245,820.00	1,775,918.67	0.00	16,211.14	32,262.19	
Pension and Gratuity Fund	01 101 407	0.00	679,722.00	679,722.00	0.00	679,722.00	679,722.00	0.00	0.00	0.00	0.00	679,721.20	0.00	0.00	679,721.20	0.00	679,721.20	0.00	0.80	0.00	
PS		0.00	679,722.00	679,722.00	0.00	679,722.00	679,722.00	0.00	0.00	0.00	679,721.20	679,721.20	0.00	0.00	679,721.20	0.00	679,721.20	0.00	0.80	0.00	
Sub-Total, Special Purpose Fund		0.00	2,504,114.00	2,504,114.00	0.00	2,504,114.00	2,504,114.00	0.00	1,319,474.2	890,347.02	278,080.79	2,487,902.06	0.00	1,290,469.9	919,349.89	14,879,727.30	2,455,639.87	0.00	16,211.94	32,262.19	0.00
PS		0.00	2,504,114.00	2,504,114.00	0.00	2,504,114.00	2,504,114.00	0.00	1,319,474.2	890,347.02	278,080.79	2,487,902.06	0.00	1,290,469.9	919,349.89	14,879,727.30	2,455,639.87	0.00	16,211.94	32,262.19	
GRAND TOTAL		60,557,000.00	-2,221,686.00	58,335,314.00	58,028,200.00	307,114.00	58,335,314.00	15,966,571.11	18,773,580.11	10,482,354.11	11,246,842.11	56,469,349.24	12,423,732.11	17,260,490.11	11,359,133.71	14,879,727.30	55,923,083.51	0.00	1,865,964.76	546,265.67	0.00
PS		34,959,000.00	338,114.00	35,297,114.00	34,990,000.00	307,114.00	35,297,114.00	9,922,075.31	13,201,801.11	5,385,970.21	6,730,814.31	35,240,660.90	9,263,356.11	12,332,230.11	6,190,363.37	7,409,690.09	35,195,640.11	0.00	56,453.10	45,020.78	0.00
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	5,571,779.81	3,033,942.51	4,356,684.01	18,385,339.22	3,160,375.91	4,306,696.81	5,059,370.42	5,357,651.09	17,884,094.31	0.00	1,615,860.78	501,244.89	0.00
CO		3,037,000.00		3,037,000.00	3,037,000.00		3,037,000.00	621,563.00	0.00	2,062,442.11	159,344.00	2,843,349.12	0.00	621,563.00	109,400.00	2,112,386.12	2,843,349.12	0.00	193,650.88	0.00	0.00

RICAPITULATION 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	8,135,958.91	5,650,702.61	7,752,669.31	31,095,311.70	6,942,038.21	8,675,056.61	5,246,633.60	9,852,032.67	30,715,761.21	0.00	1,291,888.30	379,550.48	0.00
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	8,135,958.91	5,650,702.61	7,752,669.31	31,095,311.70	6,942,038.21	8,675,056.61	5,246,633.60	9,852,032.67	30,715,761.21	0.00	1,291,888.30	379,550.48	0.00

Certified Correct:



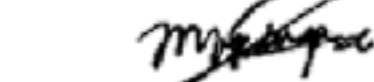
MYLENE T. RAÑOSA
OIC-Budget Section

Certified Correct:



KRIZZEL ANN M PACHECO
OIC-Accounting Section

Approved By:



MA. FLORINDA PRINCESS E. DUQUE
Director IV

OD-2021-110