

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

Table with 2 columns: Category and Status. Current Year Appropriations (), Supplemental Appropriations (), Continuing Appropriations (X)

(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)

Main financial table with 24 columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Continuing Appropriations, Agency Specific Budget, General Administration and Support, etc.

This report was generated using the Unified Reporting System on 11/06/2021 05:06 version.FAR1.1.1 ; Status : SUBMITTED

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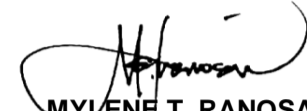
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Main financial table with 24 columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Sub-Total, Operations, PS, MOOE, etc.


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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						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=(5-10)	22=(10-15)	23	24	
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	0.00
GRAND TOTAL		1,865,964.76	0.00	1,865,964.76	1,865,964.76	0.00	0.00	0.00	1,865,964.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,964.76	0.00	0.00
PS		56,453.10	0.00	56,453.10	56,453.10	0.00	0.00	0.00	56,453.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,453.10	0.00	0.00
MOOE		1,615,860.78	0.00	1,615,860.78	1,615,860.78	0.00	0.00	0.00	1,615,860.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,860.78	0.00	0.00
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	0.00
CO		193,650.88	0.00	193,650.88	193,650.88	0.00	0.00	0.00	193,650.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,650.88	0.00	0.00

Prepared by: 
MYLENE T. RANOSA
 OIC-Budget Section
 Date:

Recommended by: 
KRIZZEL ANN M. PACHECO
 OIC-Accounting Section
 Date:

Recommended by: 
NESTOR B. DATÓ, JR.
 OIC-FAD
 Date:

Approved by: 
MA. FLORINDA PRINCESS E. DUQUE
 Director IV
 Date: OD-2021-061


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	
CO		4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	2,695,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		65,056,000.00	0.00	65,056,000.00	65,056,000.00	0.00	0.00	0.00	65,056,000.00	20,374,755.17	0.00	0.00	0.00	20,374,755.17	13,985,423.65	0.00	0.00	0.00	13,985,423.65	0.00	44,681,244.83	320,871.68	6,068,459.84
PS		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	0.00	38,883,000.00	9,934,513.96	0.00	0.00	0.00	9,934,513.96	9,157,498.90	0.00	0.00	0.00	9,157,498.90	0.00	28,948,486.04	0.00	777,015.06
MOOE		22,003,000.00	0.00	22,003,000.00	22,003,000.00	0.00	0.00	0.00	22,003,000.00	8,965,241.21	0.00	0.00	0.00	8,965,241.21	3,352,924.75	0.00	0.00	0.00	3,352,924.75	0.00	13,037,758.79	320,871.68	5,291,444.78
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		4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	2,695,000.00	0.00	0.00
II. Automatic Appropriations		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	0.00	0.00	0.00	808,752.08	808,752.08	0.00	0.00	0.00	808,752.08	0.00	2,759,247.92	0.00	0.00
Specific Budgets of National Government Agencies		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	0.00	0.00	0.00	808,752.08	808,752.08	0.00	0.00	0.00	808,752.08	0.00	2,759,247.92	0.00	0.00
Retirement and Life Insurance Premiums		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	0.00	0.00	0.00	808,752.08	808,752.08	0.00	0.00	0.00	808,752.08	0.00	2,759,247.92	0.00	0.00
PS		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	0.00	0.00	0.00	808,752.08	808,752.08	0.00	0.00	0.00	808,752.08	0.00	2,759,247.92	0.00	0.00
Sub-total II. Automatic Appropriations		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	0.00	0.00	0.00	808,752.08	808,752.08	0.00	0.00	0.00	808,752.08	0.00	2,759,247.92	0.00	0.00
PS		3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	808,752.08	0.00	0.00	0.00	808,752.08	808,752.08	0.00	0.00	0.00	808,752.08	0.00	2,759,247.92	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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		68,624,000.00	0.00	68,624,000.00	68,624,000.00	0.00	0.00	0.00	68,624,000.00	21,183,507.25	0.00	0.00	0.00	21,183,507.25	14,794,175.73	0.00	0.00	0.00	14,794,175.73	0.00	47,440,492.75	320,871.68	6,068,459.84
PS		42,451,000.00	0.00	42,451,000.00	42,451,000.00	0.00	0.00	0.00	42,451,000.00	10,743,266.04	0.00	0.00	0.00	10,743,266.04	9,966,250.98	0.00	0.00	0.00	9,966,250.98	0.00	31,707,733.96	0.00	777,015.06
MOOE		22,003,000.00	0.00	22,003,000.00	22,003,000.00	0.00	0.00	0.00	22,003,000.00	8,965,241.21	0.00	0.00	0.00	8,965,241.21	3,352,924.75	0.00	0.00	0.00	3,352,924.75	0.00	13,037,758.79	320,871.68	5,291,444.78
CO		4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	2,695,000.00	0.00	0.00


Recapitulation by OO:

I. Agency Specific Budget		37,950,000.00	0.00	37,950,000.00	37,950,000.00	0.00	0.00	0.00	37,950,000.00	10,619,813.06	0.00	0.00	0.00	10,619,813.06	8,453,032.71	0.00	0.00	0.00	8,453,032.71	0.00	27,330,186.94	296,663.36	1,870,116.99
GOVERNMENT COMMUNICATIONS PROGRAM		37,950,000.00	0.00	37,950,000.00	37,950,000.00	0.00	0.00	0.00	37,950,000.00	10,619,813.06	0.00	0.00	0.00	10,619,813.06	8,453,032.71	0.00	0.00	0.00	8,453,032.71	0.00	27,330,186.94	296,663.36	1,870,116.99


Prepared by:


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 OIC-Budget Section
 Date:

Recommended by:


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 Date:

Approved by:


MA LORINDA PRINCESS E. DUQUE
 Director IV
 Date:

OD-2021-060