

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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: Legend (X, Supplemental Appropriations, Continuing Appropriations) and Description.

Main summary table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-totals for Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations.

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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: Legend (X, Supplemental Appropriations, Continuing Appropriations) and Description.

Main summary table for the second section with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances.





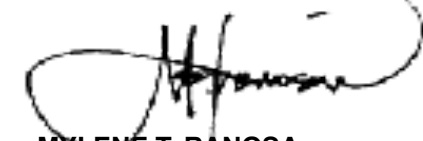
Personnel Services		16,211.94	0.00	16,211.94	0.00	16,211.94	0.00	0.00	16,211.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.94	0.00	0.00
Other Personnel Benefits	5010400000	16,211.94	0.00	16,211.94	0.00	16,211.94	0.00	0.00	16,211.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.94	0.00	0.00
Terminal Leave Benefits	5010403000	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
Other Personnel Benefits	5010499000	16,211.14	0.00	16,211.14	0.00	16,211.14	0.00	0.00	16,211.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.14	0.00	0.00


This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

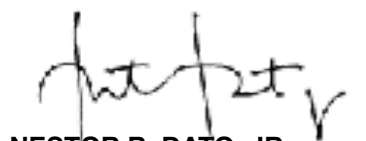
Department: Presidential Communications Operations Office (PCOO)  
 Agency/Entity: Bureau of Communications Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 25 003 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)=(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=(5-10)	22=(10-15)	23	24
Lump-sum for Compensation Adjustment	5010499006	16,211.14	0.00	16,211.14	0.00	16,211.14	0.00	0.00	16,211.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.14	0.00	0.00
GRAND TOTAL		1,865,964.76	0.00	1,865,964.76	1,849,752.82	16,211.94	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	1,865,964.76	0.00	0.00

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