

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
		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
SUMMARY		68,624,000.00	196,203.00	68,820,203.00	68,624,000.00	196,203.00	0.00	0.00	68,820,203.00	21,183,507.25	19,927,060.53	0.00	0.00	41,110,567.78	14,794,175.73	20,621,637.76	0.00	0.00	35,415,813.49	0.00	27,709,635.22	4,120.14	5,690,634.15
A. AGENCY SPECIFIC BUDGET		65,056,000.00	0.00	65,056,000.00	65,056,000.00	0.00	0.00	65,056,000.00	20,374,755.17	18,949,611.16	0.00	0.00	39,324,366.33	13,985,423.65	19,644,188.39	0.00	0.00	33,629,612.04	0.00	25,731,633.67	4,120.14	5,690,634.15	
Personnel Services		38,883,000.00	0.00	38,883,000.00	38,883,000.00	0.00	0.00	38,883,000.00	9,934,513.96	15,827,503.74	0.00	0.00	25,762,017.70	9,157,498.90	14,207,323.23	0.00	0.00	23,364,822.13	0.00	13,120,982.30	4,120.14	2,393,075.43	
Salaries and Wages	5010100000	29,728,000.00	(1,000,516.00)	28,727,484.00	29,728,000.00	(1,000,516.00)	0.00	0.00	28,727,484.00	8,726,230.41	11,636,035.78	0.00	0.00	20,362,266.19	7,949,215.35	10,015,855.27	0.00	0.00	17,965,070.62	0.00	8,365,217.81	4,120.14	2,393,075.43
Salaries and Wages - Regular	5010101000	29,728,000.00	(1,000,516.00)	28,727,484.00	29,728,000.00	(1,000,516.00)	0.00	0.00	28,727,484.00	8,726,230.41	11,636,035.78	0.00	0.00	20,362,266.19	7,949,215.35	10,015,855.27	0.00	0.00	17,965,070.62	0.00	8,365,217.81	4,120.14	2,393,075.43
Basic Salary - Civilian	5010101001	29,728,000.00	(1,000,516.00)	28,727,484.00	29,728,000.00	(1,000,516.00)	0.00	0.00	28,727,484.00	8,726,230.41	11,636,035.78	0.00	0.00	20,362,266.19	7,949,215.35	10,015,855.27	0.00	0.00	17,965,070.62	0.00	8,365,217.81	4,120.14	2,393,075.43
Other Compensation	5010200000	8,530,000.00	412,146.80	8,942,146.80	8,530,000.00	412,146.80	0.00	0.00	8,942,146.80	1,067,889.68	3,468,029.28	0.00	0.00	4,535,918.96	1,067,889.68	3,468,029.28	0.00	0.00	4,535,918.96	0.00	4,062,227.84	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	540,000.00	682,000.00	0.00	0.00	1,222,000.00	540,000.00	682,000.00	0.00	0.00	1,222,000.00	0.00	578,000.00	0.00	0.00	
PERA - Civilian	5010201001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	540,000.00	682,000.00	0.00	0.00	1,222,000.00	540,000.00	682,000.00	0.00	0.00	1,222,000.00	0.00	578,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	288,000.00	8,846.80	296,846.80	288,000.00	8,846.80	0.00	0.00	296,846.80	66,000.00	103,634.38	0.00	0.00	169,634.38	66,000.00	103,634.38	0.00	0.00	169,634.38	0.00	127,212.42	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	18,300.00	306,300.00	288,000.00	18,300.00	0.00	0.00	306,300.00	65,889.68	108,300.00	0.00	0.00	174,189.68	65,889.68	108,300.00	0.00	0.00	174,189.68	0.00	132,110.32	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	18,300.00	306,300.00	288,000.00	18,300.00	0.00	0.00	306,300.00	65,889.68	108,300.00	0.00	0.00	174,189.68	65,889.68	108,300.00	0.00	0.00	174,189.68	0.00	132,110.32	0.00	0.00
Clothing/Uniform Allowance	5010204000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	0.00	48,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	396,000.00	6,000.00	0.00	0.00	402,000.00	0.00	48,000.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	
Hazard Pay	5010211001	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	
Year End Bonus	5010214000	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00	0.00	20,493.90	0.00	0.00	20,493.90	0.00	20,493.90	0.00	0.00	20,493.90	0.00	2,456,506.10	0.00	0.00	
Bonus - Civilian	5010214001	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00	0.00	20,493.90	0.00	0.00	20,493.90	0.00	20,493.90	0.00	0.00	20,493.90	0.00	2,456,506.10	0.00	0.00	
Cash Gift	5010215000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	371,500.00	0.00	0.00	
Cash Gift - Civilian	5010215001	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	371,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	317,899.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	2,477,000.00	0.00	2,477,000.00	2,477,000.00	0.00	0.00	2,477,000.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	2,159,101.00	0.00	0.00	2,159,101.00	0.00	317,899.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	515,000.00	130,393.87	130,069.48	0.00	0.00	260,463.35	130,393.87	130,069.48	0.00	0.00	260,463.35	0.00	254,536.65	0.00	0.00	
Pag-IBIG Contributions	5010302000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	19,900.00	19,800.00	0.00	0.00	39,700.00	19,900.00	19,800.00	0.00	0.00	39,700.00	0.00	50,300.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	19,900.00	19,800.00	0.00	0.00	39,700.00	19,900.00	19,800.00	0.00	0.00	39,700.00	0.00	50,300.00	0.00	0.00	
PhilHealth Contributions	5010303000	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	335,000.00	90,293.87	90,169.48	0.00	0.00	180,463.35	90,293.87	90,169.48	0.00	0.00	180,463.35	0.00	154,536.65	0.00	0.00	
PhilHealth - Civilian	5010303001	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	335,000.00	90,293.87	90,169.48	0.00	0.00	180,463.35	90,293.87	90,169.48	0.00	0.00	180,463.35	0.00	154,536.65	0.00	0.00	
Employees Compensation Insurance Premiums (EICIP)	5010304000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	20,200.00	20,100.00	0.00	0.00	40,300.00	20,200.00	20,100.00	0.00	0.00	40,300.00	0.00	49,700.00	0.00	0.00	
EICIP - Civilian	5010304001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	20,200.00	20,100.00	0.00	0.00	40,300.00	20,200.00	20,100.00	0.00	0.00	40,300.00	0.00	49,700.00	0.00	0.00	
Other Personnel Benefits	5010400000	110,000.00	588,369.20	698,369.20	110,000.00	588,369.20	0.00	0.00	698,369.20	10,000.00	593,369.20	0.00	0.00	603,369.20	10,000.00	593,369.20	0.00	0.00	603,369.20	0.00	95,000.00	0.00	0.00
Other Personnel Benefits	5010499000	110,000.00	588,369.20	698,369.20	110,000.00	588,369.20	0.00	0.00	698,369.20	10,000.00	593,369.20	0.00	0.00	603,369.20	10,000.00	593,369.20	0.00	0.00	603,369.20	0.00	95,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	20,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	588,369.20	588,369.20	0.00	588,369.20	0.00	0.00	588,369.20	0.00	588,369.20	0.00	0.00	588,369.20	0.00	588,369.20	0.00	0.00	588,369.20				

Mobile	5020502001	347,000.00	(24,154.22)	322,845.78	347,000.00	(24,154.22)	0.00	0.00	322,845.78	23,239.00	45,581.78	0.00	0.00	68,820.78	23,239.00	45,581.78	0.00	0.00	68,820.78	0.00	254,025.00	0.00	0.00
Landline	5020502002	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	56,776.54	56,981.50	0.00	0.00	113,758.04	56,776.54	56,981.50	0.00	0.00	113,758.04	0.00	196,241.96	0.00	0.00	
Internet Subscription Expenses	5020503000	150,000.00	840,000.00	990,000.00	150,000.00	840,000.00	0.00	0.00	990,000.00	844,480.00	961.00	0.00	0.00	844,480.00	144,480.00	280,000.00	0.00	0.00	424,480.00	0.00	145,520.00	0.00	420,000.00
Survey, Research, Exploration and Development Expenses	5020700000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00	279.00	0.00	0.00	279.00	0.00	279.00	0.00	0.00	279.00	0.00	40,721.00	0.00	0.00	
Survey Expenses	5020701000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00	279.00	0.00	0.00	279.00	0.00	279.00	0.00	0.00	279.00	0.00	40,721.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	76,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	76,000.00	0.00	0.00	
Professional Services	5021100000	140,000.00	288,000.00	428,000.00	140,000.00	288,000.00	0.00	0.00	428,000.00	96,000.00	92,129.03	0.00	0.00	188,129.03	80,000.00	76,129.03	0.00	0.00	156,129.03	0.00	239,870.97	0.00	32,000.00
Other Professional Services	5021199000	140,000.00	288,000.00	428,000.00	140,000.00	288,000.00	0.00	0.00	428,000.00	96,000.00	92,129.03	0.00	0.00	188,129.03	80,000.00	76,129.03	0.00	0.00	156,129.03	0.00	239,870.97	0.00	32,000.00
General Services	5021200000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	652,000.00	580,999.92	0.00	0.00	0.00	580,999.92	121,041.60	169,458.24	0.00	0.00	290,499.84	0.00	71,000.08	0.00	290,500.08	
Security Services	5021203000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	580,999.92	0.00	0.00	0.00	580,999.92	121,041.60	169,458.24	0.00	0.00	290,499.84	0.00	19,000.08	0.00	290,500.08	
Other General Services	5021299000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
Other General Services	5021299099	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	2,843,000.00	(1,616,909.78)	1,226,090.22	2,843,000.00	(1,616,909.78)	0.00	0.00	1,226,090.22	274,690.52	449,570.90	0.00	0.00	724,261.42	169,617.52	272,909.90	0.00	0.00	442,527.42	0.00	501,828.80	0.00	281,734.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,732,000.00	(1,732,144.28)	999,855.72	2,732,000.00	(1,732,144.28)	0.00	0.00	999,855.72	189,165.00	317,132.00	0.00	0.00	506,297.00	84,092.00	216,371.00	0.00	0.00	300,463.00	0.00	493,558.72	0.00	205,834.00
Office Equipment	5021305002	144,000.00	33,261.00	177,261.00	144,000.00	33,261.00	0.00	0.00	177,261.00	2,952.00	50,309.00	0.00	0.00	53,261.00	2,952.00	50,309.00	0.00	0.00	3,827.00	0.00	124,000.00	0.00	49,434.00
Information and Communication Technology Equipment	5021305003	2,298,000.00	(1,787,741.28)	510,258.72	2,298,000.00	(1,787,741.28)	0.00	0.00	510,258.72	0.00	160,700.00	0.00	0.00	160,700.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	349,558.72	0.00	156,400.00
Communication Equipment	5021305007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing Equipment	5021305012	270,000.00	22,336.00	292,336.00	270,000.00	22,336.00	0.00	0.00	292,336.00	186,213.00	106,123.00	0.00	0.00	292,336.00	81,140.00	211,196.00	0.00	0.00	292,336.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	112,200.00	212,200.00	100,000.00	112,200.00	0.00	0.00	212,200.00	85,525.52	119,372.00	0.00	0.00	204,897.52	85,525.52	43,472.00	0.00	0.00	128,997.52	0.00	7,302.48	0.00	75,900.00
Motor Vehicles	5021306001	100,000.00	112,200.00	212,200.00	100,000.00	112,200.00	0.00	0.00	212,200.00	85,525.52	119,372.00	0.00	0.00	204,897.52	85,525.52	43,472.00	0.00	0.00	128,997.52	0.00	7,302.48	0.00	75,900.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	11,000.00	3,034.50	14,034.50	11,000.00	3,034.50	0.00	0.00	14,034.50	0.00	13,066.90	0.00	0.00	13,066.90	0.00	13,066.90	0.00	0.00	13,066.90	0.00	967.60	0.00	0.00
Other Leased Assets Improvements	5021309099	11,000.00	3,034.50	14,034.50	11,000.00	3,034.50	0.00	0.00	14,034.50	0.00	13,066.90	0.00	0.00	13,066.90	0.00	13,066.90	0.00	0.00	13,066.90	0.00	967.60	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	42,877.70	0.00	0.00	0.00	42,877.70	42,877.70	0.00	0.00	0.00	42,877.70	0.00	137,122.30	0.00	0.00	
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	2,729.06	0.00	0.00	0.00	2,729.06	2,729.06	0.00	0.00	0.00	2,729.06	0.00	27,270.94	0.00	0.00	
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	2,729.06	0.00	0.00	0.00	2,729.06	2,729.06	0.00	0.00	0.00	2,729.06	0.00	27,270.94	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	38,750.00	0.00	0.00	
Insurance Expenses	5021503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	28,898.64	0.00	0.00	0.00	28,898.64	28,898.64	0.00	0.00	0.00	28,898.64	0.00	71,101.36	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	9,776,000.00	703,361.25	10,479,361.25	9,776,000.00	703,361.25	0.00	0.00	10,479,361.25	5,896,636.22	1,247,533.72	0.00	0.00	7,144,169.94	1,747,931.08	3,343,944.22	0.00	0.00	5,091,875.30	0.00	3,335,191.31	0.00	2,052,294.64
Printing and Publication Expenses	5029902000	2,601,000.00	14,354.75	2,615,354.75	2,601,000.00	14,354.75	0.00	0.00	2,615,354.75	661,436.05	701,966.50	0.00	0.00	1,363,402.55	444,652.75	895,889.80	0.00	0.00	1,340,542.55	0.00	1,251,952.20	0.00	22,860.00
Rent/Lease Expenses	5029905000	4,587,000.00	0.00	4,587,000.00	4,587,000.00	0.00	0.00	4,587,000.00	4,587,000.00	0.00	0.00	0.00	4,587,000.00	1,146,750.00	1,529,000.00	0.00	0.00	2,675,750.00	0.00	0.00	0.00	1,911,250.00	
Rents - Building and Structures	5029905001	4,587,000.00	0.00	4,587,000.00	4,587,000.00	0.00	0.00	4,587,000.00	4,587,000.00	0.00	0.00	0.00	4,587,000.00	1,146,750.00	1,529,000.00	0.00	0.00	2,675,750.00	0.00	0.00	0.00	1,911,250.00	
Subscription Expenses	5029907000	430,000.00	940,141.28	1,370,141.28	430,000.00	940,141.28	0.00	0.00	1,370,141.28	536,737.02	426,000.00	0.00	0.00	962,737.02	45,065.18	799,487.20	0.00	0.00	844,552.38	0.00	407,404.26	0.00	118,184.64
Other Subscription Expenses	5029907099	430,000.00	940,141.28	1,370,141.28	430,000.00	940,141.28	0.00	0.00	1,370,141.28	536,737.02	426,000.00	0.00	0.00	962,737.02	45,065.18	799,487.20	0.00	0.00	844,552.38	0.00	407,404.26	0.00	118,184.64
Other Maintenance and Operating Expenses	5029990000	2,158,000.00	(251,134.78)	1,906,865.22	2,158,000.00	(251,134.78)	0.00	0.00	1,906,865.22	111,463.15	119,567.22	0.00	0.00	231,030.37	111,463.15	119,567.22	0.00	0.00	231,030.37	0.00	1,675,834.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,158,000.00	(251,134.78)	1,906,865.22	2,158,000.00	(251,134.78)	0.00	0.00	1,906,865.22	111,463.15	119,567.22	0.00	0.00	231,030.37	111,463.15	119,567.22	0.00	0.00	231,030.37	0.00	1,675,834.85	0.00	0.00
Capital Outlays		4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	4,170,000.00	1,475,000.00	24,000.00	0.00	0.00	1,499,000.00	1,475,000.00	24,000.00	0.00	0.00	1,499,000.00	0.00	2,671,000.00	0.00	0.00	

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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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	

