

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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)

Legend table with columns: X (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table for Department PCOO, showing columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances.

This report was generated using the Unified Reporting System on 26/08/2021 06:06 version.FAR1.2.5 : Status : SUBMITTED

Department : Presidential Communications Operations Office (PCOO)
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This report was generated using the Unified Reporting System on 26/08/2021 06:07 version.FAR1.2.5 : 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

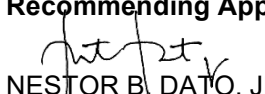
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

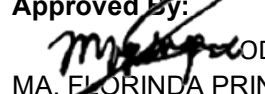
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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
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	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
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	11,859,864.64	0.00	0.00	22,479,677.70	8,453,032.71	11,769,222.56	0.00	0.00	20,222,255.27	0.00	15,470,322.30	4,120.14	2,253,302.29
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	11,859,864.64	0.00	0.00	22,479,677.70	8,453,032.71	11,769,222.56	0.00	0.00	20,222,255.27	0.00	15,470,322.30	4,120.14	2,253,302.29

Certified Correct:

 MYLENE T. RAÑOSA
 OIC-Budget Section
 Date: 2021-08-26 08:13:56

Certified Correct:

 KRIZZEL ANN M. PACHECO
 OIC-Accounting Section
 Date:

Recommending Approval:

 NESTOR B. DATU, JR.
 OIC, Financial and Management Division
 Date: 2021-08-26 08:15:31

Approved By:

 MA. FLORINDA PRINCESS E. DUQUE
 Director IV
 Date: