

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	2,134,359.00	0.00	3,633,359.00	1,475,000.00	24,000.00	61,200.00	0.00	1,560,200.00	0.00	536,641.00	0.00	2,073,159.00
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	18,949,611.16	14,720,948.66	0.00	54,045,314.99	13,964,423.65	19,644,198.39	14,589,949.59	0.00	48,219,561.83	0.00	11,010,665.01	39,776.70	5,785,976.66
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	15,827,503.74	10,964,867.52	0.00	36,726,885.22	9,157,498.90	14,207,323.23	10,731,789.92	0.00	34,096,612.05	0.00	2,156,114.78	0.00	2,630,273.17
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	3,098,107.42	1,621,722.14	0.00	13,685,070.77	3,352,924.75	5,412,865.16	3,796,959.67	0.00	12,562,749.58	0.00	8,317,929.23	39,776.70	1,082,544.49
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	24,000.00	2,134,359.00	0.00	3,633,359.00	1,475,000.00	24,000.00	61,200.00	0.00	1,560,200.00	0.00	536,641.00	0.00	2,073,159.00
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	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	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	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	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	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	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	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	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	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	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	781,247.20	803,773.47	0.00	2,393,772.75	808,752.08	781,247.20	803,773.47	0.00	2,393,772.75	0.00	1,174,227.25	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
III. Special Purpose Fund		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00
Pension and Gratuity Fund		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00
PS		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	0.00	0.00
PS		0.00	196,203.00	196,203.00	0.00	196,203.00	0.00	0.00	196,203.00	0.00	196,202.17	0.00	0.00	196,202.17	0.00	196,202.17	0.00	0.00	196,202.17	0.00	0.83	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	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	15,524,722.13	0.00	56,635,289.91	14,794,175.73	20,621,637.76	15,393,723.06	0.00	50,809,536.55	0.00	12,184,913.09	39,776.70	5,785,976.66
PS		42,451,000.00	196,203.00	42,647,203.00	42,451,000.00	196,203.00	0.00	0.00	42,647,203.00	10,743,266.04	16,804,953.11	11,768,640.99	0.00	39,316,860.14	9,966,250.98	15,184,772.60	11,535,563.39	0.00	36,686,586.97	0.00	3,330,342.86	0.00	2,630,273.17
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	3,098,107.42	1,621,722.14	0.00	13,685,070.77	3,352,924.75	5,412,865.16	3,796,959.67	0.00	12,562,749.58	0.00	8,317,929.23	39,776.70	1,082,544.49

This report was generated using the Unified Reporting System on 05/11/2021 03:31 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 (Transfers 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)	
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	2,134,359.00	0.00	3,633,359.00	1,475,000.00	24,000.00	61,200.00	0.00	1,560,200.00	0.00	536,641.00	0.00	2,073,159.00
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	9,558,736.83	0.00	32,038,414.53	8,453,032.71	11,769,222.56	7,752,432.20	0.00	27,974,687.47	0.00	5,911,585.47	36,127.27	4,027,599.79
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	9,558,736.83	0.00	32,038,414.53	8,453,032.71	11,769,222.56	7,752,432.20	0.00	27,974,687.47	0.00	5,911,585.47	36,127.27	4,027,599.79

Certified Correct:

 MYLENE T. RAÑOSA
 OIC, Budget Section
 Date: 11/5/2021

Certified Correct:

 KRIZZEL ANN M. PACHECO
 OIC, Accounting Section
 Date: 11/5/2021

Recommending Approval:

 NESTOR B. DATO
 OIC, FAD
 Date: 11/5/2021

Approved By:

 MA. FLORIDA PRINCESS E. DUQUE
 Director IV
 Date: 11/5/2021