

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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)

Table with 2 columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

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

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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)

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Main table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Sub-Total, Operations, PS, MOOE, CO, II. Automatic Appropriations, Specific Budgets of National Government Agencies

Retirement and Life Insurance Premiums		3,554,000.00	0.00	3,554,000.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00	809,809.92	0.00	0.00	0.00	809,809.92	809,809.92	0.00	0.00	0.00	809,809.92	0.00	2,744,190.08	0.00	0.00	
PS		3,554,000.00	0.00	3,554,000.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00	809,809.92	0.00	0.00	0.00	809,809.92	809,809.92	0.00	0.00	0.00	809,809.92	0.00	2,744,190.08	0.00	0.00	
Sub-total II. Automatic Appropriations		3,554,000.00	0.00	3,554,000.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00	809,809.92	0.00	0.00	0.00	809,809.92	809,809.92	0.00	0.00	0.00	809,809.92	0.00	2,744,190.08	0.00	0.00	
PS		3,554,000.00	0.00	3,554,000.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00	809,809.92	0.00	0.00	0.00	809,809.92	809,809.92	0.00	0.00	0.00	809,809.92	0.00	2,744,190.08	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	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	0.00	0.00	0.00	1,126,288.51	0.00	0.00	0.00	0.00	0.00	0.00	90,960.49	1,126,288.51	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	0.00	0.00	0.00	1,126,288.51	0.00	0.00	0.00	0.00	0.00	0.00	90,960.49	1,126,288.51	0.00	
PS		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	0.00	0.00	0.00	1,126,288.51	0.00	0.00	0.00	0.00	0.00	0.00	90,960.49	1,126,288.51	0.00	
Sub-Total III. Special Purpose Fund		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	0.00	0.00	0.00	1,126,288.51	0.00	0.00	0.00	0.00	0.00	0.00	90,960.49	1,126,288.51	0.00	
PS		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	0.00	0.00	0.00	1,126,288.51	0.00	0.00	0.00	0.00	0.00	0.00	90,960.49	1,126,288.51	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		78,692,000.00	1,217,249.00	79,909,249.00	78,692,000.00	1,217,249.00	0.00	0.00	79,909,249.00	21,752,085.51	0.00	0.00	0.00	21,752,085.51	14,761,408.74	0.00	0.00	0.00	0.00	0.00	14,761,408.74	58,157,163.49	1,371,500.48	5,619,176.29
PS		42,429,000.00	1,217,249.00	43,646,249.00	42,429,000.00	1,217,249.00	0.00	0.00	43,646,249.00	11,332,136.99	0.00	0.00	0.00	11,332,136.99	9,283,447.49	0.00	0.00	0.00	0.00	0.00	9,283,447.49	32,314,112.01	1,162,294.76	886,394.74
MOOE		21,973,000.00	0.00	21,973,000.00	21,973,000.00	0.00	0.00	0.00	21,973,000.00	9,284,060.52	0.00	0.00	0.00	9,284,060.52	4,342,073.25	0.00	0.00	0.00	0.00	0.00	4,342,073.25	12,688,939.48	209,205.72	4,732,781.55

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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		14,290,000.00	0.00	14,290,000.00	14,290,000.00	0.00	0.00	0.00	14,290,000.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	0.00	13,154,112.00	0.00	0.00

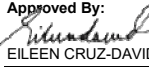
Recapitulation by OO:

I. Agency Specific Budget		44,229,000.00	0.00	44,229,000.00	44,229,000.00	0.00	0.00	0.00	44,229,000.00	8,885,474.35	0.00	0.00	0.00	8,885,474.35	7,522,118.93	0.00	0.00	0.00	7,522,118.93	0.00	35,343,525.65	141,513.00	1,221,842.42
GOVERNMENT COMMUNICATIONS PROGRAM		44,229,000.00	0.00	44,229,000.00	44,229,000.00	0.00	0.00	0.00	44,229,000.00	8,885,474.35	0.00	0.00	0.00	8,885,474.35	7,522,118.93	0.00	0.00	0.00	7,522,118.93	0.00	35,343,525.65	141,513.00	1,221,842.42

Certified Correct:

 MYLENE T. RANOSA
 OIC-Budget Section
 Date: 2022-04-28 23:49:07

Certified Correct:

 KRIZZEL ANN M. PACHECO
 OIC-Accounting Section
 Date: 2022-04-28 23:49:07

Recommending Approval:

 NESTOR B. DATU, JR.
 OIC-FAD
 Date: 2022-04-28 23:51:32

Approved By:

 EILEEN CRUZ-DAVID
 OIC, BCS
 Date: 2022-04-28 23:54:08

OD-2022-102

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Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for Continuing Appropriations, Agency Specific Budget, General Administration and Support, MOOE, PS, Operations, and CO.

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Main financial statement table for the second report, similar to the first but including a GRAND TOTAL row.

Certified Correct: MYLENE T. RANOSA
OIC-Budget Section
Date: 2022-04-28 23:49:07

Certified Correct: KRIZZEL ANN M. PACHECO
OIC-Accounting Section
Date: 2022-04-28 23:49:07

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