

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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

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/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
I. Agency Specific Budget		75,138,000.00	0.00	75,138,000.00	75,138,000.00	0.00	0.00	0.00	75,138,000.00	19,815,987.08	17,067,201.73	0.00	0.00	36,883,188.81	13,951,598.82	17,822,591.24	0.00	0.00	31,774,190.06	0.00	38,254,811.19	262,439.08	4,846,559.67
General Administration and Support	1000000000000000	30,909,000.00	0.00	30,909,000.00	30,909,000.00	0.00	0.00	0.00	30,909,000.00	10,930,512.73	6,402,110.81	0.00	0.00	17,332,623.54	6,429,479.89	7,799,760.64	0.00	0.00	14,229,240.53	0.00	13,576,376.46	62,545.02	3,040,837.99
General management and supervision	100000100001000	30,909,000.00	0.00	30,909,000.00	30,909,000.00	0.00	0.00	0.00	30,909,000.00	10,930,512.73	6,402,110.81	0.00	0.00	17,332,623.54	6,429,479.89	7,799,760.64	0.00	0.00	14,229,240.53	0.00	13,576,376.46	62,545.02	3,040,837.99
PS		14,801,000.00	0.00	14,801,000.00	14,801,000.00	0.00	0.00	0.00	14,801,000.00	3,162,781.64	4,652,183.92	0.00	0.00	7,814,965.56	2,862,351.07	4,320,650.14	0.00	0.00	7,183,001.21	0.00	6,986,034.44	36,006.25	595,958.10
MOOE		12,868,000.00	0.00	12,868,000.00	12,868,000.00	0.00	0.00	0.00	12,868,000.00	6,631,843.09	1,749,926.89	0.00	0.00	8,381,769.98	2,431,240.82	3,479,110.50	0.00	0.00	5,910,351.32	0.00	4,486,230.02	26,538.77	2,444,879.89
CO		3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	1,135,888.00	0.00	0.00	1,135,888.00	0.00	2,104,112.00	0.00	0.00	
Sub-Total, General Administration and Support		30,909,000.00	0.00	30,909,000.00	30,909,000.00	0.00	0.00	0.00	30,909,000.00	10,930,512.73	6,402,110.81	0.00	0.00	17,332,623.54	6,429,479.89	7,799,760.64	0.00	0.00	14,229,240.53	0.00	13,576,376.46	62,545.02	3,040,837.99
PS		14,801,000.00	0.00	14,801,000.00	14,801,000.00	0.00	0.00	0.00	14,801,000.00	3,162,781.64	4,652,183.92	0.00	0.00	7,814,965.56	2,862,351.07	4,320,650.14	0.00	0.00	7,183,001.21	0.00	6,986,034.44	36,006.25	595,958.10
MOOE		12,868,000.00	0.00	12,868,000.00	12,868,000.00	0.00	0.00	0.00	12,868,000.00	6,631,843.09	1,749,926.89	0.00	0.00	8,381,769.98	2,431,240.82	3,479,110.50	0.00	0.00	5,910,351.32	0.00	4,486,230.02	26,538.77	2,444,879.89
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	
CO		3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	1,135,888.00	0.00	0.00	1,135,888.00	0.00	2,104,112.00	0.00	0.00	
Operations	3000000000000000	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	10,665,090.92	0.00	0.00	19,550,565.27	7,522,118.93	10,022,830.60	0.00	0.00	17,544,949.53	0.00	24,678,434.73	199,894.06	1,805,721.68
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		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	10,665,090.92	0.00	0.00	19,550,565.27	7,522,118.93	10,022,830.60	0.00	0.00	17,544,949.53	0.00	24,678,434.73	199,894.06	1,805,721.68
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	10,665,090.92	0.00	0.00	19,550,565.27	7,522,118.93	10,022,830.60	0.00	0.00	17,544,949.53	0.00	24,678,434.73	199,894.06	1,805,721.68
Development and production of special publications and audio-visual information / communication materials	310100100001000	21,433,000.00	0.00	21,433,000.00	21,433,000.00	0.00	0.00	0.00	21,433,000.00	4,922,081.19	6,403,289.57	0.00	0.00	11,325,370.76	4,194,247.45	5,806,367.83	0.00	0.00	10,000,615.28	0.00	10,107,629.24	4,375.00	1,320,380.48
PS		15,915,000.00	0.00	15,915,000.00	15,915,000.00	0.00	0.00	0.00	15,915,000.00	4,036,261.60	5,596,929.20	0.00	0.00	9,633,190.80	3,592,099.86	5,149,710.46	0.00	0.00	8,741,810.32	0.00	8,891,809.20	0.00	891,380.48
MOOE		3,368,000.00	0.00	3,368,000.00	3,368,000.00	0.00	0.00	0.00	3,368,000.00	885,619.59	806,360.37	0.00	0.00	1,692,179.96	602,147.59	656,657.37	0.00	0.00	1,258,804.96	0.00	1,675,820.04	4,375.00	429,000.00
CO		2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00
Production and dissemination of print publications	310100100002000	19,193,000.00	0.00	19,193,000.00	19,193,000.00	0.00	0.00	0.00	19,193,000.00	2,854,756.42	3,927,764.85	0.00	0.00	6,782,521.27	2,492,648.74	3,784,599.71	0.00	0.00	6,277,248.45	0.00	12,410,478.73	19,931.62	485,341.20
PS		8,159,000.00	0.00	8,159,000.00	8,159,000.00	0.00	0.00	0.00	8,159,000.00	2,196,995.32	3,037,355.35	0.00	0.00	5,234,350.67	2,019,186.64	2,852,430.83	0.00	0.00	4,871,617.47	0.00	2,924,649.33	0.00	362,733.20
MOOE		3,734,000.00	0.00	3,734,000.00	3,734,000.00	0.00	0.00	0.00	3,734,000.00	657,761.10	890,409.50	0.00	0.00	1,548,170.60	473,462.10	932,168.88	0.00	0.00	1,405,630.98	0.00	2,185,829.40	19,931.62	122,608.00
CO		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00
Research, planning and evaluation	310100100003000	3,603,000.00	0.00	3,603,000.00	3,603,000.00	0.00	0.00	0.00	3,603,000.00	1,108,636.74	334,036.50	0.00	0.00	1,442,673.24	835,222.74	431,863.06	0.00	0.00	1,267,085.80	0.00	2,160,326.76	175,587.44	0.00
MOOE		2,003,000.00	0.00	2,003,000.00	2,003,000.00	0.00	0.00	0.00	2,003,000.00	1,108,636.74	334,036.50	0.00	0.00	1,442,673.24	835,222.74	431,863.06	0.00	0.00	1,267,085.80	0.00	560,326.76	175,587.44	0.00
CO		1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00

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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
Sub-Total, Operations		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	10,665,090.92	0.00	0.00	19,550,565.27	7,522,118.93	10,022,830.60	0.00	0.00	17,544,949.53	0.00	24,678,434.73	199,894.06	1,805,721.68
PS		24,074,000.00	0.00	24,074,000.00	24,074,000.00	0.00	0.00	0.00	24,074,000.00	6,233,256.92	8,634,284.55	0.00	0.00	14,867,541.47	5,611,286.50	8,002,141.29	0.00	0.00	13,613,427.79	0.00	9,206,458.53	0.00	1,254,113.68
MOOE		9,105,000.00	0.00	9,105,000.00	9,105,000.00	0.00	0.00	0.00	9,105,000.00	2,652,217.43	2,030,806.37	0.00	0.00	4,683,023.80	1,910,832.43	2,020,689.31	0.00	0.00	3,931,521.74	0.00	4,421,976.20	199,894.06	551,608.00
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	
CO		11,050,000.00	0.00	11,050,000.00	11,050,000.00	0.00	0.00	0.00	11,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,050,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		75,138,000.00	0.00	75,138,000.00	75,138,000.00	0.00	0.00	0.00	75,138,000.00	19,815,987.08	17,067,201.73	0.00	0.00	36,883,188.81	13,951,598.82	17,822,591.24	0.00	0.00	31,774,190.06	0.00	38,254,811.19	262,439.08	4,846,559.6

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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
I. Continuing Appropriations		1,716,994.47	0.00	1,716,994.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	0.00	0.00	198,000.57	6,000.00	115,422.00	0.00	0.00	121,422.00	0.00	1,518,993.90	0.00	76,578.57
I. Agency Specific Budget		1,716,994.47	0.00	1,716,994.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	0.00	0.00	198,000.57	6,000.00	115,422.00	0.00	0.00	121,422.00	0.00	1,518,993.90	0.00	76,578.57
General Administration and Support	1000000000000000	937,179.10	0.00	937,179.10	937,179.10	0.00	0.00	0.00	937,179.10	41,665.00	86,387.87	0.00	0.00	128,052.87	6,000.00	62,612.87	0.00	0.00	68,612.87	0.00	809,126.23	0.00	59,440.00
General management and supervision	100000100001000	937,179.10	0.00	937,179.10	937,179.10	0.00	0.00	0.00	937,179.10	41,665.00	86,387.87	0.00	0.00	128,052.87	6,000.00	62,612.87	0.00	0.00	68,612.87	0.00	809,126.23	0.00	59,440.00
MOOE		937,179.10	0.00	937,179.10	937,179.10	0.00	0.00	0.00	937,179.10	41,665.00	86,387.87	0.00	0.00	128,052.87	6,000.00	62,612.87	0.00	0.00	68,612.87	0.00	809,126.23	0.00	59,440.00
Sub-Total, General Administration and Support		937,179.10	0.00	937,179.10	937,179.10	0.00	0.00	0.00	937,179.10	41,665.00	86,387.87	0.00	0.00	128,052.87	6,000.00	62,612.87	0.00	0.00	68,612.87	0.00	809,126.23	0.00	59,440.00
PS		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
MOOE		937,179.10	0.00	937,179.10	937,179.10	0.00	0.00	0.00	937,179.10	41,665.00	86,387.87	0.00	0.00	128,052.87	6,000.00	62,612.87	0.00	0.00	68,612.87	0.00	809,126.23	0.00	59,440.00
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		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
Operations	3000000000000000	779,815.37	0.00	779,815.37	779,815.37	0.00	0.00	0.00	779,815.37	0.00	69,947.70	0.00	0.00	69,947.70	0.00	52,809.13	0.00	0.00	52,809.13	0.00	709,867.67	0.00	17,138.57
Operations - public access, engagement, and understanding of Presidential policies and government programs achieved		779,815.37	0.00	779,815.37	779,815.37	0.00	0.00	0.00	779,815.37	0.00	69,947.70	0.00	0.00	69,947.70	0.00	52,809.13	0.00	0.00	52,809.13	0.00	709,867.67	0.00	17,138.57
GOVERNMENT COMMUNICATIONS PROGRAM		779,815.37	0.00	779,815.37	779,815.37	0.00	0.00	0.00	779,815.37	0.00	69,947.70	0.00	0.00	69,947.70	0.00	52,809.13	0.00	0.00	52,809.13	0.00	709,867.67	0.00	17,138.57
Development and production of special publications and audio-visual information / communication materials	310100100001000	290,878.10	0.00	290,878.10	290,878.10	0.00	0.00	0.00	290,878.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,878.10	0.00	0.00
MOOE		155,237.10	0.00	155,237.10	155,237.10	0.00	0.00	0.00	155,237.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,237.10	0.00	0.00
CO		135,641.00	0.00	135,641.00	135,641.00	0.00	0.00	0.00	135,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,641.00	0.00	0.00
Production and dissemination of print publications	310100100002000	112,811.59	0.00	112,811.59	112,811.59	0.00	0.00	0.00	112,811.59	0.00	48,560.00	0.00	0.00	48,560.00	0.00	31,421.43	0.00	0.00	31,421.43	0.00	64,251.59	0.00	17,138.57
MOOE		112,811.59	0.00	112,811.59	112,811.59	0.00	0.00	0.00	112,811.59	0.00	48,560.00	0.00	0.00	48,560.00	0.00	31,421.43	0.00	0.00	31,421.43	0.00	63,251.59	0.00	17,138.57
CO		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Research, planning and evaluation	310100100003000	376,125.68	0.00	376,125.68	376,125.68	0.00	0.00	0.00	376,125.68	0.00	21,387.70	0.00	0.00	21,387.70	0.00	21,387.70	0.00	0.00	21,387.70	0.00	354,737.98	0.00	0.00
MOOE		376,125.68	0.00	376,125.68	376,125.68	0.00	0.00	0.00	376,125.68	0.00	21,387.70	0.00	0.00	21,387.70	0.00	21,387.70	0.00	0.00	21,387.70	0.00	354,737.98	0.00	0.00
Sub-Total, Operations		779,815.37	0.00	779,815.37	779,815.37	0.00	0.00	0.00	779,815.37	0.00	69,947.70	0.00	0.00	69,947.70	0.00	52,809.13	0.00	0.00	52,809.13	0.00	709,867.67	0.00	17,138.57
PS		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
MOOE		643,174.37	0.00	643,174.37	643,174.37	0.00	0.00	0.00	643,174.37	0.00	69,947.70	0.00	0.00	69,947.70	0.00	52,809.13	0.00	0.00	52,809.13	0.00	573,226.67	0.00	17,138.57
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		136,641.00	0.00	136,641.00	136,641.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,641.00	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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
GRAND TOTAL		1,716,994.47	0.00	1,716,994.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	0.00	0.00	198,000.57	6,000.00	115,422.00	0.00	0.00	121,422.00	0.00	1,518,993.90	0.00	76,578.57
PS		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
MOOE		1,580,353.47	0.00	1,580,353.47	1,580,353.47	0.00	0.00	0.00	1,580,353.47	41,665.00	156,335.57	0.00	0.00	198,000.57	6,000.00	115,422.00	0.00	0.00	121,422.00	0.00	1,382,352.90	0.00	76,578.57
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		136,641.00	0.00	136,641.00	136,641.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,641.00	0.00	0.00

Certified Correct:

Mylene M. Ranosa
 MYLENE M. RANOSA

OIC-Budget Section

Date: 2022-08-03 03:20:31

Certified Correct:

Krizzel Ann M. Pacheco
 KRIZZEL ANN M. PACHECO

Chief Accounting Section

Date: 2022-08-03 03:20:31

Recommending Approval:

Nestor B. Davo, Jr.
 NESTOR B. DAVO, JR.

OIC-FAD

Date: 2022-08-03 03:30:41

Approved By:

Eileen Cruz-David
 EILEEN CRUZ-DAVID

OIC, BCS

Date: 2022-08-03 03:51:26

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