STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

Department	: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency	: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit	:
Organization Code (UAC)	: 25 001 00 00000
Funding Source Code (as clustered)	:

(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 Appropriations	Unobligated Allotment	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 =(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101	57,905,000.00		57,905,000.00	57,905,000.00				57,905,000.00	14,623,484.22	0.00	0.00	0.00	14,623,484.22	12,456,749.98	0.00	0.00	0.00	12,456,749.98	###	43,281,515.78	2,156,734.24	0.00
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS		36,204,000.00		36,204,000.00	36,204,000.00				36,204,000.00	7,064,327.87				7,064,327.87	6,079,354.06				6,079,354.06	###	29,139,672.13	984,973.81	
MOOE		18,749,000.00		18,749,000.00	18,749,000.00				18,749,000.00	4,610,567.81				4,610,567.81	3,428,807.18				3,428,807.18	###	14,138,432.39	1,181,760.43	
Fin Exp.(if applicable)																						0.00	
CO		2,952,000.00		2,952,000.00	2,952,000.00				2,952,000.00	2,948,588.74				2,948,588.74	2,948,588.74				2,948,588.74				
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000	153,575,000.00		153,575,000.00	153,575,000.00				153,575,000.00	47,152,194.57	0.00	0.00	0.00	47,152,194.57	44,943,275.44	0.00	0.00	0.00	44,943,275.44	###	106,422,805.43	2,208,919.13	0.00
MFO 1 - Media Operations Services	3 01 000000																						
PAP	3 01 01 0000																						
PS		1,889,000.00		1,889,000.00	1,889,000.00				1,889,000.00	332,752.64				332,752.64	258,046.34				258,046.34	###	1,556,247.36	74,706.30	
MOOE		147,320,000.00		147,320,000.00	147,320,000.00				147,320,000.00	46,819,441.93				46,819,441.93	44,685,229.10				44,685,229.10	###	100,500,558.07	2,134,212.83	
Fin Exp.(if applicable)																							
CO		4,366,000.00		4,366,000.00	4,366,000.00				4,366,000.00	0.00				0.00	0.00				0.00	###	4,366,000.00	0.00	
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
		3,348,000.00		3,348,000.00	3,348,000.00				3,348,000.00	790,211.40	0.00	0.00	0.00	790,211.40	532,206.52	0.00	0.00	0.00	532,206.52	###	2,557,788.60	258,002.88	0.00
II. Automatic Appropriations		3,348,000.00		3,348,000.00	3,348,000.00				3,348,000.00	790,211.40				790,211.40	532,206.52				532,206.52	###	2,557,788.60	258,002.88	
RLIP	1 04 102																						
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		3,348,000.00		3,348,000.00	3,348,000.00				3,348,000.00	790,211.40	0.00	0.00	0.00	790,211.40	532,206.52	0.00	0.00	0.00	532,206.52	###	2,557,788.60	258,002.88	0.00
PS		3,348,000.00		3,348,000.00	3,348,000.00				3,348,000.00	790,211.40	0.00	0.00	0.00	790,211.40	532,206.52	0.00	0.00	0.00	532,206.52	###	2,557,788.60	258,002.88	
MOOE																							
Fin Exp.(if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (UAC) : 25 001 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 Appropriation	Unobligated Allotment	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 =(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
MPSF-PS	101	3,436,000.00		3,436,000.00	3,436,000.00				3,436,000.00	695,483.28				695,483.28	442,867.87				442,867.87		2,742,516.72	252,615.41	
PGF-PS (Pension Bene	101			0.00	0.00				0.00					0.00					0.00		0.00	0.00	
Contingent Fund				0.00	0.00				0.00								0.00		0.00		0.00	0.00	
Sub-Total, Special Purpose Fund		3,436,000.00		3,436,000.00	3,436,000.00				3,436,000.00	695,483.28	0.00	0.00	0.00	695,483.28	442,867.87	0.00	0.00	0.00	442,867.87		2,742,516.72	252,615.41	0.00
PS		3,436,000.00		3,436,000.00	3,436,000.00				3,436,000.00	695,483.28	0.00	0.00	0.00	695,483.28	442,867.87	0.00	0.00	0.00	442,867.87		2,742,516.72	252,615.41	
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	
Fin Exp.(if applicable)																			0.00		0.00	0.00	
CO																							
IV. Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00				0.00												0.00	0.00	0.00
PS																							
MOOE				0.00	0.00				0.00												0.00	0.00	
Fin Exp.(if applicable)																							
CO				0.00	0.00				0.00												0.00	0.00	
Sub-Total, Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00				0.00												0.00	0.00	0.00
PS																							
MOOE				0.00	0.00				0.00												0.00	0.00	
Fin Exp.(if applicable)																							
CO				0.00	0.00				0.00												0.00	0.00	
GRAND TOTAL		218,266,000.00		218,266,000.00	218,266,000.00				218,266,000.00	63,261,373.47	0.00	0.00	0.00	63,261,373.47	58,375,101.81	0.00	0.00	0.00	58,375,101.81	###	155,004,626.53	4,886,271.66	0.00
PS		44,879,000.00		44,879,000.00	44,879,000.00				44,879,000.00	8,662,775.19	0.00	0.00	0.00	8,662,775.19	7,312,476.79	0.00	0.00	0.00	7,312,476.79	###	35,990,224.81	1,370,298.40	
MOOE		166,069,000.00		166,069,000.00	166,069,000.00				166,069,000.00	51,430,009.54	0.00	0.00	0.00	51,430,009.54	48,114,036.28	0.00	0.00	0.00	48,114,036.28	###	114,638,990.46	3,315,973.26	
Fin Exp.(if applicable)																							
CO		7,318,000.00		7,318,000.00	7,318,000.00				7,318,000.00	2,948,588.74	0.00	0.00	0.00	2,948,588.74	2,948,588.74	0.00	0.00	0.00	2,948,588.74	###	4,369,411.26	0.00	
Recapitulation by MFO:																							
MFO 1		153,575,000.00		153,575,000.00	153,575,000.00				153,575,000.00	47,152,194.57	0.00	0.00	0.00	47,152,194.57	44,943,275.44	0.00	0.00	0.00	44,943,275.44		106,422,805.43		
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:		153,575,000.00		153,575,000.00	153,575,000.00				153,575,000.00	47,152,194.57	0.00	0.00	0.00	47,152,194.57	44,943,275.44	0.00	0.00	0.00	44,943,275.44		106,422,805.43		
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:
MA. ALMA A. FRANCISCO
Budget Officer

Certified Correct:
MA. TERESA L. UBAS
Chief Accountant

Recommending Approval:
MA. CECILIA N. JAVILLONAR
Assistant Secretary

Approved By:
HERMINIO B. COLOMA, JR.
Agency Head/Department Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (UAC) : 25 001 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[x] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To) (Transfer From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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. Agency Specific Budget	1 01 101	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
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000													0.00					0.00		0.00	0.00	
PS				0.00	0.00				0.00					0.00					0.00		0.00	0.00	
MOOE				0.00	0.00				0.00					0.00					0.00				
Fin Exp.(if applicable)																							
CO				0.00	0.00				0.00					0.00					0.00			0.00	
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000	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
MFO 1 - Media Operations Services	3 01 000000																						
PAP	3 01 01 6000																						
PS				0.00	0.00				0.00					0.00					0.00		0.00	0.00	
MOOE				0.00	0.00				0.00					0.00					0.00		0.00	0.00	
Fin Exp.(if applicable)																							
CO				0.00	0.00				0.00					0.00					0.00		0.00	0.00	
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
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
II. Automatic Appropriations																							
RLIP	1 04 102			0.00	0.00				0.00					0.00					0.00		0.00	0.00	
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		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
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	
MOOE																							
Fin Exp.(if applicable)																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

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Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
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	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To)	Transfers (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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	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
III. Special Purpose Fund (Please specify)																						
MPBF-PS	1 01			0.00	0.00			0.00					0.00					0.00		0.00	0.00	
PGF-PS (Pension Ben	1 01			0.00	0.00			0.00					0.00					0.00		0.00	0.00	
Contingent Fund		93,791.34		93,791.34	93,791.34			93,791.34	93,600.00				93,600.00			0.00		0.00		191.34	93,600.00	
Sub-Total, Special Purpose Fund		93,791.34		93,791.34	93,791.34			93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00		191.34	93,600.00	0.00
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	
MOOE		93,791.34		93,791.34	93,791.34			93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00		191.34	93,600.00	
Fin Exp.(if applicable)																		0.00		0.00	0.00	
CO																						
IV. Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00			0.00												0.00	0.00	0.00
PS																						
MOOE				0.00	0.00			0.00												0.00	0.00	
Fin Exp.(if applicable)																						
CO				0.00	0.00			0.00												0.00	0.00	
Sub-Total, Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00			0.00												0.00	0.00	0.00
PS																						
MOOE				0.00	0.00			0.00												0.00	0.00	
Fin Exp.(if applicable)																						
CO				0.00	0.00			0.00												0.00	0.00	
GRAND TOTAL		93,791.34		93,791.34	93,791.34			93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00		191.34	93,600.00	0.00
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	
MOOE		93,791.34		93,791.34	93,791.34			93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00		191.34	93,600.00	
Fin Exp.(if applicable)																						
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	
Recapitulation by MFO:																						
MFO 1		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		
MFO 2																						
OF WHICH:																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting:		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		
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						
PAP																						
...continue down to the last PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Certified Correct:
MA. ALMA A. FRANCISCO
Budget Officer

Certified Correct:
MA. TERESA L. UBAS
Chief Accountant

Recommending Approval:
MA. CECILIA N. JAVILLONAR
Assistant Secretary

Approved By:
HERMINIO B. COLOMA, JR.
Agency Head/Department Secretary