

x	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)/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31		Ending Mar. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7) -8+9]	11	14= (11+12+13)	15	18= (15+16+17)	19=(5-10)	20=(10-14)	21=(14-18)	22
I. Agency Specific Budget																	
General Administration and Support	1 00 000000000000	189,528,000.00		189,528,000.00	189,528,000.00				189,528,000.00	45,972,821.44	45,972,821.44	25,764,010.79	25,764,010.79	-	143,555,178.56	20,208,810.85	
General Administration and Supervision	1 00 000100001000																
General Administration and Supervision																	
PS		95,019,000.00		95,019,000.00	95,019,000.00				95,019,000.00	33,436,857.63	33,436,857.63	18,188,596.34	18,188,596.34	-	61,582,142.37	15,248,261.29	
MOOE		94,353,000.00		94,353,000.00	94,353,000.00				94,353,000.00	12,535,963.81	12,535,963.81	7,575,414.45	7,575,414.45		81,817,036.19	4,960,549.36	
Fin Exp.(if applicable)																	
CO																	
Administration of Personnel Benefits																	
PS		156,000.00		156,000.00	156,000.00				156,000.00						-		
Support to Operations	2 00 000000000000														156,000.00		
PAP	2 00 010000000000																
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Operations	3 00 000000000000	309,796,000.00		309,796,000.00	249,796,000.00				249,796,000.00	39,785,400.90	39,785,400.90	22,604,884.71	22,604,884.71	35,000,000.00	210,010,599.10	17,180,516.19	
OO - Public access, engagement and understanding of Presidential policies and government programs achieved																	
Program 1 - PRESIDENTIAL	3 10 10 0000000000	309,796,000.00		309,796,000.00	249,796,000.00				249,796,000.00	39,785,400.90	39,785,400.90	22,604,884.71	22,604,884.71	35,000,000.00	210,010,599.10	17,180,516.19	
COMMUNICATIONS PROGRAM																	
Activity - Formulation, coordination and implementation of integrated public information plans and programs	3 10 10 0100001000	309,796,000.00		309,796,000.00	249,796,000.00				249,796,000.00	39,785,400.90	39,785,400.90	22,604,884.71	22,604,884.71	35,000,000.00	210,010,599.10	17,180,516.19	
PS		12,321,000.00		12,321,000.00	12,321,000.00				12,321,000.00	175,673.56	175,673.56	151,357.56	151,357.56		12,145,326.44	24,316.00	
MOOE		214,334,000.00		214,334,000.00	179,334,000.00				179,334,000.00	39,609,727.34	39,609,727.34	22,453,527.15	22,453,527.15	35,000,000.00	139,724,272.66	17,156,200.19	
Fin Exp.(if applicable)																	
CO		83,141,000.00		83,141,000.00	58,141,000.00				58,141,000.00		-		-		58,141,000.00	-	
Sub-Total, Agency Specific Budget		499,324,000.00		499,324,000.00	439,324,000.00				439,324,000.00								

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31		Ending Mar. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7) -8+9]	11	14= (11+12+13)	15	18= (15+16+17)	19=(5-10)	20=(10-14)	21=(14-18)	22
III. Special Purpose Fund (Please specify)		978,158.00		978,158.00	978,158.00				978,158.00	978,157.06	978,157.06	-	-		0.94	978,157.06	
PGF-PS: SARO-BMB-C-20-0002006	1 01 407	978,158.00		978,158.00	978,158.00				978,158.00	978,157.06	978,157.06	-	-		0.94	978,157.06	
Sub-Total, Special Purpose Fund		978,158.00		978,158.00	978,158.00				978,158.00	978,157.06	978,157.06	-	-		0.94	978,157.06	
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)		35,298,720.93		35,298,720.93	35,298,720.93				35,298,720.93	810,239.81	810,239.81	206,473.88	206,473.88		34,488,481.12	603,765.93	
PS		397,000.00		397,000.00	397,000.00				397,000.00	397,000.00	397,000.00	-	-		-	397,000.00	
Terminal Leave Benefits (SARO-BMB-C-20-0002004)		397,000.00		397,000.00	397,000.00				397,000.00	397,000.00	397,000.00	-	-		-	397,000.00	
MOOE		17,704,229.93		17,704,229.93	17,704,229.93				17,704,229.93	228,159.81	228,159.81	29,193.88	29,193.88		17,476,070.12	198,965.93	
Office Supplies Expenses	50203010 00	40,651.71		40,651.71	40,651.71				40,651.71	-	-	-	-		40,651.71	-	
Advertising Expenses	50299010 00	2,368,569.00		2,368,569.00	2,368,569.00				2,368,569.00	-	-	-	-		2,368,569.00	-	
Subscription Expenses	50299070 00	3,558,000.00		3,558,000.00	3,558,000.00				3,558,000.00	-	-	-	-		3,558,000.00	-	
Printing and Publication Expenses	50299020 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	-	-		2,000,000.00	-	
Other MOOE	50299990 99	9,737,009.22		9,737,009.22	9,737,009.22				9,737,009.22	228,159.81	228,159.81	29,193.88	29,193.88		9,508,849.41	198,965.93	
Capital Outlays		17,197,491.00		17,197,491.00	17,197,491.00				17,197,491.00	185,080.00	185,080.00	177,280.00	177,280.00		17,012,411.00	7,800.00	
Machinery and Equipment Outlay	50604050 03	289,813.00		289,813.00	289,813.00				289,813.00	135,800.00	135,800.00	128,000.00	128,000.00		154,013.00	7,800.00	
Infrastructure Outlay	50604040 00	7,564,000.00		7,564,000.00	7,564,000.00				7,564,000.00	-	-	-	-		7,564,000.00	-	
Intangible Assests Outlay	50606990 00	4,060,680.00		4,060,680.00	4,060,680.00				4,060,680.00	49,280.00	49,280.00	49,280.00	49,280.00		4,011,400.00	-	
Office Equipment	50604050 02	3,616,138.00		3,616,138.00	3,616,138.00				3,616,138.00	-	-	-	-		3,616,138.00	-	
Transportation Equipment	50604060 00	1,666,860.00		1,666,860.00	1,666,860.00				1,666,860.00	-	-	-	-		1,666,860.00	-	
GRAND TOTAL		545,373,878.93		545,373,878.93	485,373,878.93				485,373,878.93	89,346,587.59	89,346,587.59	50,375,037.76	50,375,037.76	60,000,000.00	396,027,291.34	38,971,549.83	
PS		118,644,158.00		118,644,158.00	118,644,158.00				118,644,158.00	36,787,656.63	36,787,656.63	20,139,622.28	20,139,622.28	-	81,856,501.37	16,848,034.35	
MOOE		326,391,229.93		326,391,229.93	291,391,229.93				291,391,229.93	52,373,850.96	52,373,850.96	30,058,135.48	30,058,135.48	35,000,000.00	239,017,378.97	22,315,715.48	
Fin Exp.(if applicable)		100,338,491.00		100,338,491.00	75,338,491.00				75,338,491.00	185,080.00	185,080.00	177,280.00	177,280.00	25,000,000.00	75,153,411.00	7,800.00	
CO																	
Recapitulation by OO:		309,796,000.00		309,796,000.00	249,796,000.00				249,796,000.00	39,785,400.90	39,785,400.90	22,604,884.71	22,604,884.71	60,000,000.00	210,010,599.10	17,180,516.19	
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		309,796,000.00		309,796,000.00	249,796,000.00				249,796,000.00	39,785,400.90	39,785,400.90	22,604,884.71	22,604,884.71	60,000,000.00	210,010,599.10	17,180,516.19	
OF WHICH:																	
Major Programs/Projects																	
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM																	
Certified Correct:																	
MA. ALMA A. FRANCISCO																	
Chief Administrative Officer (Budget Officer V)																	
Certified Correct:																	
MA. TERESA V. UBAS																	
Chief Accountant																	
Recommending Approval By:																	
EUGENE A. EARLE, JR.																	
Director III, Finance																	
Approved By:																	
GEORGE A. APACIBLE																	
Undersecretary for Good Governance, GOCCs and Finance																	

* The Agency/Entity Central Office shall disclose the regional offices (Ros)/lower level operating units (Ous) which are not included in the consolidated report, in case not all Ros/lower level Ous submitted their reports for consolidation.