

FAR No. 1

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 Semester		Total	1st Semester		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31	Ending Jun. 30		Ending Mar. 31	Ending Jun. 30				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	14= (11+12+13)	15	16	18= (15+16+17)	19=(8-10)	20=(10-14)	21=(14-18)	22
I. Agency Specific Budget																			
General Administration and Support																			
General Administration and Supervision																			
General Administration and Supervision																			
PS																			
MOOE																			
Fin Exp. (if applicable)																			
CO																			
Administration of Personnel Benefits																			
PS																			
Support to Operations																			
PAP																			
PS																			
MOOE																			
Fin Exp. (if applicable)																			
CO																			
Operations																			
OO - Public access, engagement and understanding of Presidential policies and government programs achieved																			
Program 1 - PRESIDENTIAL																			
COMMUNICATIONS PROGRAM																			
Activity - Formulation, coordination and implementation of integrated public information plans and programs																			
PS																			
MOOE																			
Fin Exp. (if applicable)																			
CO																			
Sub-Total, Agency Specific Budget																			
PS																			
MOOE																			
Fin Exp. (if applicable)																			
CO																			
I. Automatic Appropriations																			
RLIP																			
SARO-CMB-C-20-0003644/ SARO-CMB-C-20-0010267																			
Sub-Total, Automatic Appropriations																			
PS																			
MOOE																			
Fin Exp. (if applicable)																			
CO																			

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 Semester		Total	1st Semester		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31	Ending Jun. 30		Ending Mar. 31	Ending Jun. 30				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	14= (11+12+13)	15	16	18= (15+16+17)	19=(8-10)	20=(10-14)	21=(14-18)	22
III. Special Purpose Fund (Please specify)		-	4,292,158.00	4,292,158.00	4,292,158.00				4,292,158.00	978,157.08	866,810.29	1,844,967.35	-	866,810.29	866,810.29	-	2,447,190.65	978,157.08	
PGF-PS: SARO-BMB-C-20-0002008	1 01 407		978,158.00	978,158.00	978,158.00				978,158.00	978,157.08		978,157.08	-		-		0.94	978,157.08	
MPBF-PS: SARO-BMB-C-20-0003643	1 01 406		3,314,000.00	3,314,000.00	3,314,000.00				3,314,000.00		866,810.29	866,810.29	-	866,810.29	866,810.29		2,447,188.71	-	
Sub-Total, Special Purpose Fund		-	4,292,158.00	4,292,158.00	4,292,158.00				4,292,158.00	978,157.08	866,810.29	1,844,967.35	-	866,810.29	866,810.29		2,447,190.65	978,157.08	
PS		-	4,292,158.00	4,292,158.00	4,292,158.00				4,292,158.00	978,157.08	866,810.29	1,844,967.35	-	866,810.29	866,810.29		2,447,190.65	978,157.08	
MOOE																			
Fin Exp. (If applicable)																			
CO																			
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)		45,097,322.28		40,926,771.29	40,926,771.29				40,926,771.29	810,239.81	-	810,239.81	206,473.88	-	206,473.88		40,116,531.48	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	-	-	-		-	-	
MOOE		4,170,550.99		4,170,550.99	4,170,550.99				4,170,550.99	-	-	-	-	-	-		-	-	
Repair and Maintenance - Motor Vehicles	50213060 01	2,152,194.34		2,152,194.34	2,152,194.34				2,152,194.34	-	-	-	-	-	-		-	4,170,550.99	-
Rent Expenses	50299050 00	1,076,945.63		1,076,945.63	1,076,945.63				1,076,945.63	-	-	-	-	-	-		-	2,152,194.34	-
Janitorial Services	50212020 00	941,411.02		941,411.02	941,411.02				941,411.02	-	-	-	-	-	-		-	1,076,945.63	-
MOOE		23,332,280.29		23,332,280.29	23,332,280.29				23,332,280.29	228,159.81	-	228,159.81	29,193.88	-	29,193.88		23,104,120.48	198,985.93	
Foreign Travel Expenses	50201020 00	1,856,207.11		1,856,207.11	1,856,207.11				1,856,207.11	-	-	-	-	-	-		-	1,856,207.11	-
Office Supplies Expenses	50203010 00	3,744,494.98		3,744,494.98	3,744,494.98				3,744,494.98	-	-	-	-	-	-		-	3,744,494.98	-
Advertising Expenses	50299010 00	2,436,569.00		2,436,569.00	2,436,569.00				2,436,569.00	-	-	-	-	-	-		-	2,436,569.00	-
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		9,508,848.41	198,985.93	
Capital Outlays		17,197,491.00	0.00	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	50804050 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	50804040 00	7,584,000.00		7,584,000.00	7,584,000.00				7,584,000.00	-	-	-	-	-	-		7,584,000.00	-	
Intangible Assets Outlay	50806990 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	50804050 02	3,616,138.00		3,616,138.00	3,616,138.00				3,616,138.00	-	-	-	-	-	-		3,616,138.00	-	
Transportation Equipment	50804060 00	1,666,860.00		1,666,860.00	1,666,860.00				1,666,860.00	-	-	-	-	-	-		1,666,860.00	-	
GRAND TOTAL		554,194,322.28	(2,953,082.00)	551,241,240.28	491,241,230.28	(106,887,144.33)	-	-	384,354,085.95	89,346,587.59	58,685,302.98	148,031,890.58	50,375,037.76	54,923,120.37	105,298,158.13	80,000,000.00	236,342,195.37	42,713,732.45	
PS		117,866,000.00	(2,953,082.00)	114,912,918.00	114,712,908.00	0.00			114,712,908.00	36,787,856.83	29,315,641.20	66,103,297.83	20,139,622.28	23,885,992.11	44,025,614.39	-	48,809,610.17	22,077,683.44	
MOOE		336,169,831.28	0.00	336,169,831.28	301,189,831.28	(57,487,144.33)			243,702,686.95	52,373,850.98	29,349,861.79	81,723,512.75	30,058,135.48	31,037,128.26	61,095,263.74	35,000,000.00	161,979,174.20	20,628,249.01	
Fin Exp. (If applicable)		100,338,491.00	0.00	100,338,491.00	75,338,491.00	(49,400,000.00)			25,938,491.00	185,080.00	-	185,080.00	177,280.00	-	177,280.00	25,000,000.00	25,753,411.00	7,800.00	
CO		309,796,000.00	-	309,796,000.00	249,786,000.00	(49,400,000.00)	-	-	200,396,000.00	39,785,400.80	24,230,181.52	64,015,582.42	22,604,884.71	25,185,958.27	47,770,842.98	109,400,000.00	185,780,417.58	16,244,739.44	
Recapitulation by OO:		309,796,000.00	-	309,796,000.00	249,786,000.00	(49,400,000.00)	-	-	200,396,000.00	39,785,400.80	24,230,181.52	64,015,582.42	22,604,884.71	25,185,958.27	47,770,842.98	109,400,000.00	185,780,417.58	16,244,739.44	
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		309,796,000.00	-	309,796,000.00	249,786,000.00	(49,400,000.00)	-	-	200,396,000.00	39,785,400.80	24,230,181.52	64,015,582.42	22,604,884.71	25,185,958.27	47,770,842.98	109,400,000.00	185,780,417.58	16,244,739.44	
OF WHICH:																			
Major Programs/Projects																			
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM																			
Certified Correct:																			
M.A. ALMA A. FRANCISCO																			
Chief Administrative Officer (Budget Officer V)																			
Certified Correct:																			
M.A. TERESA L. 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.