

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adj ust me nts (Tr ans fer (To yfr	Adjusted Appropriations	Allotments Received	Adj ust me nts (W ith dr	Tr a n sfer Fr om	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	Unr elea and App rpratio ns	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)	+	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	79,038,000.00		79,038,000.00	76,192,000.00				76,192,000.00	14,838,867.50	16,700,787.82	14,837,676.37	29,811,505.29	76,188,836.98	13,208,667.24	15,668,003.86	14,854,640.52	26,143,386.42	69,874,698.04		3,163.02	6,314,138.94	0.00
General Administration and Supervision	1 00 010000																						
PAP																							
PS		46,021,000.00		46,021,000.00	43,175,000.00				43,175,000.00	10,016,310.44	12,926,750.33	10,433,042.36	9,798,455.38	43,174,558.51	9,598,151.87	12,866,623.97	10,451,971.74	10,257,810.93	43,174,558.51		441.49	0.00	
MOOE		31,599,000.00		31,599,000.00	31,599,000.00				31,599,000.00	4,769,330.39	3,774,037.49	4,404,634.01	18,650,049.91	31,598,051.80	3,557,288.70	2,801,379.89	4,402,668.78	14,522,575.49	25,283,912.86		948.20	6,314,138.94	
Fin Exp. (if applicable)																							
CO		1,418,000.00		1,418,000.00	1,418,000.00				1,418,000.00														
Support to Operations	2 00 000000									53,226.67					53,226.67				1,363,000.00	1,416,226.67		1,773.33	0.00
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations	3 00 000000	152,268,000.00		152,266,000.00	152,266,000.00				152,266,000.00	42,992,186.01	55,147,282.79	23,202,189.11	30,900,974.82	152,242,632.73	34,779,250.24	60,056,085.58	23,680,913.87	27,668,756.11	146,185,005.80		23,367.27	6,057,626.93	0.00
MFO 1 - Media Operations Services	3 01 000000																						
PAP	3 01 01 0000																						
PS		1,241,000.00		1,241,000.00	1,241,000.00				1,241,000.00	271,610.85	212,976.00	163,332.00	592,882.22	1,240,801.07	247,271.41	217,344.40	163,607.65	612,577.61	1,240,801.07		198.93	0.00	
MOOE		143,345,000.00		143,345,000.00	143,345,000.00				143,345,000.00	42,720,575.16	54,268,081.79	22,728,108.75	23,627,442.60	143,344,208.30	34,531,978.83	59,172,516.18	23,237,781.22	26,331,655.14	143,273,931.37		791.70	70,276.93	
Fin Exp. (if applicable)																							
CO		7,680,000.00		7,680,000.00	7,680,000.00				7,680,000.00														
Locally-Funded Project(s)																							
PAP																							
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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer) (To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal) (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)	+	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	4,675,882.00		4,675,882.00	4,675,882.00				4,675,882.00				4,675,882.00	4,675,882.00				4,675,882.00	4,675,882.00			0.00	0.00
PGF-PS (Pension Benefit)	1 01	535,645.00		535,645.00	535,645.00				535,645.00	162,946.20	52,181.64		320,514.76	535,642.60	0.00	215,127.84		320,514.76	535,642.60			2.40	0.00
RLIP		508,255.00		508,255.00	508,255.00				508,255.00				508,255.00	508,255.00				508,255.00	508,255.00			0.00	0.00
Locally Funded Projects (ASEAN)		1,436,601,000.00		1,436,601,000.00	1,436,601,000.00				1,436,601,000.00	116,196,886.51	314,893,807.53	335,069,775.03	530,645,705.16	1,296,806,174.23	113,676,445.71	313,689,108.80	308,167,742.63	560,109,453.82	1,295,642,750.96	139,794,825.77		1,163,423.27	0.00
Contingent Fund		24,907,970.00		24,907,970.00	24,907,970.00				24,907,970.00	7,531,450.84	378,919.15	5,891,109.00	10,406,440.67	24,207,919.66	7,531,450.84	378,919.15	5,885,109.00	10,412,440.67	24,207,919.66	700,050.34		0.00	0.00
Sub-Total, Special Purpose Fund		1,467,228,752.00		1,467,228,752.00	1,467,228,752.00				1,467,228,752.00	123,891,283.55	315,324,908.32	340,960,884.03	546,556,797.59	1,326,733,873.49	121,207,896.55	314,283,155.79	314,052,851.63	576,026,546.25	1,325,570,450.22	140,494,878.51		1,163,423.27	0.00
PS		5,719,782.00		5,719,782.00	49,091,882.00				49,091,882.00	162,946.20	52,181.64	0.00	5,504,651.76	5,719,779.60	0.00	215,127.84		5,504,651.76	5,719,779.60			43,372,102.40	0.00
MOOE		1,461,508,970.00		1,461,508,970.00	1,461,508,970.00				1,461,508,970.00	123,728,337.35	315,272,726.68	340,960,884.03	541,052,145.83	1,321,014,093.89	121,207,896.55	314,068,027.95	314,052,851.63	570,521,894.49	1,319,850,670.52	140,494,878.11		1,163,423.27	0.00
Fin Exp.(if applicable)																							
CO																							
IV. Prior Year Budget (Continuing Appropriations)		3,374,411.26		3,374,411.26	3,374,411.26				3,374,411.26	3,341,750.00				3,341,750.00	3,341,750.00				3,341,750.00		32,661.26	0.00	0.00
PS																					0.00	0.00	0.00
MOOE				0.00	0.00				0.00												0.00	0.00	0.00
Fin Exp.(if applicable)																							
CO		3,374,411.26		3,374,411.26	3,374,411.26				3,374,411.26	3,341,750.00				3,341,750.00	3,341,750.00				3,341,750.00		32,661.26	0.00	0.00
Sub-Total, Prior Year Budget (Continuing Appropriations)		3,374,411.26		3,374,411.26	3,374,411.26				3,374,411.26	3,341,750.00				3,341,750.00	3,341,750.00				3,341,750.00		32,661.26	0.00	0.00
PS																							
MOOE				0.00	0.00				0.00												0.00	0.00	0.00
Fin Exp.(if applicable)																							
CO		3,374,411.26		3,374,411.26	3,374,411.26				3,374,411.26	3,341,750.00				3,341,750.00	3,341,750.00				3,341,750.00		32,661.26	0.00	0.00
GRAND TOTAL		1,705,597,163.26		1,705,597,163.26	1,702,751,163.26				1,702,751,163.26	186,323,309.83	388,077,245.07	380,012,703.96	607,783,834.34	1,562,197,093.20	173,477,849.36	390,917,891.61	353,585,616.95	630,680,546.14	1,548,661,904.06	140,554,070.06		13,535,189.14	0.00
PS		56,671,782.00		56,671,782.00	56,671,782.00				56,671,782.00	11,710,090.26	14,096,174.11	11,608,328.81	16,410,546.00	53,825,139.18	10,785,708.61	14,209,742.59	11,612,790.32	17,218,897.66	53,825,139.18		2,846,642.82	0.00	
MOOE		1,636,452,970.00		1,636,452,970.00	1,636,452,970.00				1,636,452,970.00	171,218,242.90	373,314,845.96	388,093,626.79	583,329,638.34	1,495,956,353.99	159,297,164.08	376,041,924.02	341,693,301.63	611,376,125.12	1,488,408,514.85	140,496,616.01		7,547,839.14	0.00
Fin Exp.(if applicable)																							
CO		12,472,411.26		12,472,411.26	12,472,411.26				12,472,411.26	3,394,976.67	666,225.00	310,748.36	8,043,650.00	12,415,600.03	3,394,976.67	666,225.00	279,525.00	2,087,523.36	6,428,250.03	56,811.23		5,987,350.00	0.00
Recapitulation by MFO:																							
MFO 1		155,640,411.26		155,640,411.26	155,640,411.26				155,640,411.26	46,333,936.01	55,147,282.79	23,202,189.11	30,900,974.82	155,584,382.73	38,121,000.24	60,056,085.58	23,680,913.87	27,668,756.11	149,526,755.80				
MFO 2																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP		155,640,411.26		155,640,411.26	155,640,411.26				155,640,411.26	46,333,936.01	55,147,282.79	23,202,189.11	30,900,974.82	155,584,382.73	38,121,000.24	60,056,085.58	23,680,913.87	27,668,756.11	149,526,755.80		56,028.53		
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. ALMAA. FRANCISCO Budget Officer																							
Certified Correct:																							
MA. TERESA L. UBAS Chief Accountant																							
Recommending Approval:																							
KISSINGER V. REYES Assistant Secretary, OIC-Planning Section																							
Approved By:																							
ATTY. NOEL GEORGE P. PUYAT Undersecretary for Admin & Finance																							