

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (U) : 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						Unreleased	Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	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	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=(10-15)	23	24
I. Agency Specific Budget	1 01 101																				
General Administration and Support		73,755,000.00		73,755,000.00	73,755,000.00		73,755,000.00	16,563,415.11	23,252,299.07	21,085,036.29	0.00	60,900,750.47	15,750,343.78	22,520,763.64	20,091,231.33	0.00	58,362,338.75		12,854,249.53	2,538,411.72	0.00
General Administration and Supervision	00 000000																				
PAP	01 00000																				
PS		48,157,000.00		48,157,000.00	48,157,000.00		48,157,000.00	12,441,342.84	18,313,983.86	17,401,673.30		48,157,000.00	11,899,436.31	18,053,888.04	17,221,666.94		47,174,991.29		0.00	982,008.71	
MOOE		25,598,000.00		25,598,000.00	25,598,000.00		25,598,000.00	4,122,072.27	4,938,315.21	3,683,362.99		12,743,750.47	3,850,907.47	4,466,875.60	2,869,564.39		11,187,347.46		12,854,249.53	1,556,403.01	
Fin Exp (if applicable)																					
CO				0.00	0.00		0.00					0.00					0.00		0.00	0.00	
Support to Operations	2 00 000000																				
PAP	01 00000																				
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
Operations	3 00 000000	178,741,000.00		178,741,000.00	178,741,000.00		178,741,000.00	51,902,190.52	40,181,921.43	43,082,748.93	0.00	135,166,860.90	49,452,119.23	33,105,006.17	32,581,911.62	0.00	115,139,037.02		43,574,139.10	20,027,823.88	0.00
MFO 1 - Media Operations Serv	3 01 000000																				
PAP	01 01 00000																				
PS		1,296,000.00		1,296,000.00	1,296,000.00		1,296,000.00	189,320.11	278,838.61	822,730.96		1,290,889.68	169,168.45	276,202.36	820,394.71		1,265,765.52		5,110.32	25,124.16	
MOOE		171,545,000.00		171,545,000.00	171,545,000.00		171,545,000.00	51,484,873.41	39,903,082.82	38,060,017.99		129,447,974.22	49,054,953.78	32,828,803.81	31,761,516.91		113,645,274.50		42,097,025.78	15,802,699.72	
CO		5,900,000.00		5,900,000.00	5,900,000.00		5,900,000.00	227,997.00		4,200,000.00		4,427,997.00	227,997.00		0.00		227,997.00		1,472,003.00	4,200,000.00	
Locally-Funded Project(s)																					
Sub-Total, Agency Specific Budget																					
PS																					
MOOE																					
Fin Exp (if applicable)																					
CO																					
II. Automatic Appropriations		4,223,000.00		4,223,000.00	4,223,000.00		4,223,000.00	1,277,204.94	1,253,427.24	1,629,163.86	0.00	4,159,796.04	853,927.74	358,668.82	1,043,183.07	0.00	2,255,779.63		63,203.96	1,904,016.41	0.00
RLIP	1 04 102																				
Special Account in the General Fund (Please specify)		4,223,000.00		4,223,000.00	4,223,000.00		4,223,000.00	1,277,204.94	1,253,427.24	1,629,163.86		4,159,796.04	853,927.74	358,668.82	1,043,183.07		2,255,779.63		63,203.96	1,904,016.41	
Motor Vehicle Users Charge Fund																					
MOOE																					
CO																					
Sub-Total, Automatic Appropriations		4,223,000.00		4,223,000.00	4,223,000.00		4,223,000.00	1,277,204.94	1,253,427.24	1,629,163.86	0.00	4,159,796.04	853,927.74	358,668.82	1,043,183.07	0.00	2,255,779.63		63,203.96	1,904,016.41	0.00
PS		4,223,000.00		4,223,000.00	4,223,000.00		4,223,000.00	1,277,204.94	1,253,427.24	1,629,163.86	0.00	4,159,796.04	853,927.74	358,668.82	1,043,183.07	0.00	2,255,779.63		63,203.96	1,904,016.41	
MOOE																					
Fin Exp (if applicable)																					
CO																					

Noted: The depleted balance of the Personnel Services as reflected in this statement was result of a frontloading of available unobligated PS allotment for the payment of the PS requirements of the 15 newly-appointed employees of Freedom Of Information-Project Management Office (FOI-PMO) and the 23 newly-appointed Immediate Support Staff of PCOO's key officials. This is in compliance with DBM's policy of frontloading of available unobligated allotment to cover emerging obligations. (Section 4.7.3 of DBM National Budget Circular No. 573 dated January 3, 2018)

On August 28, 2018, the PCOO has requested from the DBM the release of SARO and NCA to cover the PS deficiency as a result of the above frontloading of available unobligated allotment. Consequently, the DBM has released the amount of P16,396,793.00 to cover such deficiency per SARO-BMB-C-18-0023485 dated October 5, 2018 and advice of NCA Issued No. NCA-BMB-C-18-0020937.

The DBM, in a letter to PCOO dated February 2, 2018, has authorized the creation of 17 positions for the institutionalization of the FOI-PMO and the effective and efficient implementation of FOI-related programs, projects and activities. FOI-related programs, projects and activities. The DBM has likewise authorized the creation of 46 positions to serve as the Immediate Support Staff of PCOO's key officials pursuant to its letter dated March 28, 2018.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Unreleas	Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	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	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		395,922.00		395,922.00	564,303.00				564,303.00	395,921.26	168,381.00	0.00	0.00	564,302.26	395,921.26	168,381.00	0.00	0.00	564,302.26		0.74	0.00	
MPBF-PS	0101			0.00	0.00				0.00					0.00					0.00		0.00	0.00	
PGF-PS (Pension RLIP)		395,922.00		395,922.00	564,303.00				564,303.00	395,921.26	168,381.00			564,302.26 0.00	395,921.26	168,381.00			564,302.26 0.00		0.74 0.00	0.00 0.00	
Sub-Total, Special Purpose Fund		395,922.00		395,922.00	564,303.00				564,303.00	395,921.26	168,381.00	0.00	0.00	564,302.26	395,921.26	168,381.00	0.00	0.00	564,302.26		0.74	0.00	0.00
PS		395,922.00		395,922.00	564,303.00				564,303.00	395,921.26	168,381.00	0.00	0.00	564,302.26	395,921.26	168,381.00	0.00	0.00	564,302.26		0.74	0.00	0.00
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	0.00
Fin Exp.(if applicable) CO																					0.00	0.00	0.00
GRAND TOTAL		257,114,922.00		257,114,922.00	257,283,303.00				257,283,303.00	70,138,731.83	64,856,028.74	65,796,949.10	0.00	200,791,709.67	66,452,312.01	56,152,819.63	53,716,326.02	0.00	176,321,457.66		56,491,593.33	24,470,252.01	0.00
PS		54,071,922.00		54,071,922.00	54,240,303.00				54,240,303.00	14,303,789.15	20,014,630.71	19,853,568.12	0.00	54,171,987.98	13,318,453.76	18,857,140.22	19,085,244.72	0.00	51,260,838.70		68,315.02	2,911,149.28	
MOOE		197,143,000.00		197,143,000.00	197,143,000.00				197,143,000.00	55,606,945.68	44,841,398.03	41,743,380.98	0.00	142,191,724.69	52,905,861.25	37,295,679.41	34,631,081.30	0.00	124,832,621.96		54,951,275.31	17,359,102.73	
Fin Exp.(if applicable) CO		5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	227,997.00	0.00	4,200,000.00	0.00	4,427,997.00	227,997.00	0.00	0.00	0.00	227,997.00		1,472,003.00	4,200,000.00	
Recapitulation by MFO:																							
MFO 1		178,741,000.00		178,741,000.00	178,741,000.00				178,741,000.00	51,902,190.52	40,181,921.43	43,082,748.95	0.00	135,166,860.90	49,452,119.23	33,105,006.17	32,581,911.62	0.00	115,139,037.02		43,574,139.10		
MFO 2																							
OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP		178,741,000.00		178,741,000.00	178,741,000.00				178,741,000.00	51,902,190.52	40,181,921.43	43,082,748.95	0.00	135,166,860.90	49,452,119.23	33,105,006.17	32,581,911.62	0.00	115,139,037.02		43,574,139.10		
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:																							
EUGENE A. EARLE, JR. Director III																							
Approved By:																							
GEORGE A. APACIBLE Undersecretary for Finance																							