

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
REVISED

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (6-1) : 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 as of 12/31/21	Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	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	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	00 000000	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	12,854,093.47	73,754,843.94	15,750,343.78	22,520,763.64	20,091,231.33	15,387,055.77	73,749,394.52		156.06	5,449.42	0.00
PAP	1 00 010000																						
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	0.00	48,157,000.00	11,899,436.31	18,053,888.04	17,221,666.94	982,008.71	48,157,000.00		0.00	0.00	
MOOE		25,598,000.00		25,598,000.00	25,598,000.00		4,091,562.30	4,091,562.30	25,598,000.00	4,122,072.27	4,938,315.21	3,683,362.99	12,854,093.47	25,597,843.94	3,850,907.47	4,466,875.60	2,869,564.39	14,405,047.06	25,592,394.52		156.06	5,449.42	
Fin Exp. (if applicable)																							
CO				0.00	0.00				0.00					0.00					0.00		0.00	0.00	0.00
Operations	3 00 00000	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	42,521,993.81	177,688,854.71	49,452,119.23	33,105,006.17	32,581,911.62	62,103,920.13	177,242,957.15		1,052,145.29	445,897.56	
MFO 1 - Media Operations Service	3 01 000000																						
PAP	3 01 01 0000																						
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	5,110.32	1,296,000.00	169,168.45	276,202.36	820,394.71	30,234.48	1,296,000.00		0.00	0.00	
MOOE		171,545,000.00		171,545,000.00	171,545,000.00		26,189,678.27	26,189,678.27	171,545,000.00	51,484,873.41	39,903,082.82	38,060,017.99	42,096,883.49	171,544,857.71	49,054,953.78	32,828,803.81	31,781,516.91	57,453,885.65	171,098,960.15		142.29	445,897.56	
CO		5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	227,997.00		4,200,000.00	420,000.00	4,847,997.00			0.00	4,620,000.00	4,847,997.00		1,052,003.00	0.00	
Locally-Funded Project(s)																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO		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	63,203.96	4,223,000.00	853,927.74	358,668.82	1,043,183.07	1,967,220.37	4,223,000.00		0.00	0.00	0.00
II. Automatic Appropriations																							
RLIP	1 04 102	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	63,203.96	4,223,000.00	853,927.74	358,668.82	1,043,183.07	1,967,220.37	4,223,000.00		0.00	0.00	
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	63,203.96	4,223,000.00	853,927.74	358,668.82	1,043,183.07	1,967,220.37	4,223,000.00		0.00	0.00	0.00
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO		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	63,203.96	4,223,000.00	853,927.74	358,668.82	1,043,183.07	1,967,220.37	4,223,000.00		0.00	0.00	

x	Current Year Appropriations
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Unobligated Allotment	Balances			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	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	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=[(8+(-)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
III. Special Purpose Fund (Please specify)		584,303.00	22,330,042.00	22,330,042.00					22,330,042.00	395,921.26	168,381.00	0.00	21,765,576.82	22,329,879.08	395,921.26	168,381.00	0.00	21,765,576.82	22,329,879.08		162.92	0.00	
MPBF-PS	0101		19,935,190.00	19,935,190.00					19,935,190.00				19,935,190.00	19,935,190.00				19,935,190.00	19,935,190.00		0.00	0.00	
PGF-PS (Pension ERLIP)	0101	584,303.00	584,303.00	584,303.00					584,303.00	395,921.26	168,381.00		584,302.26	584,302.26	395,921.26	168,381.00		584,302.26	584,302.26		0.74	0.00	
Locally Funded Projects (ASEAN)			1,830,549.00	1,830,549.00					1,830,549.00				1,830,386.82	1,830,386.82				1,830,386.82	1,830,386.82		162.18	0.00	
Contingent Fund			0.00	0.00					0.00				0.00	0.00				0.00	0.00		0.00	0.00	
Sub-Total, Special Purpose Fund		584,303.00	22,330,042.00	22,330,042.00					22,330,042.00	395,921.26	168,381.00	0.00	21,765,576.82	22,329,879.08	395,921.26	168,381.00	0.00	21,765,576.82	22,329,879.08		162.92	0.00	0.00
PS		584,303.00	22,330,042.00	22,330,042.00					22,330,042.00	395,921.26	168,381.00	0.00	21,765,576.82	22,329,879.08	395,921.26	168,381.00	0.00	21,765,576.82	22,329,879.08		162.92	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	
Fin Exp. (if applicable)																					0.00	0.00	
CO																					0.00	0.00	
GRAND TOTAL		257,283,303.00	279,049,042.00	279,049,042.00					279,049,042.00	70,138,731.83	64,856,028.74	65,796,949.10	77,204,868.06	277,996,577.73	66,452,312.01	56,152,819.63	53,716,326.02	101,223,773.09	277,545,230.75		1,052,464.27	451,346.98	0.00
PS		54,240,303.00	76,006,042.00	76,006,042.00					76,006,042.00	14,303,789.15	20,014,630.71	19,653,568.12	21,833,891.10	76,005,879.08	13,318,453.76	18,857,140.22	18,065,244.72	24,745,040.38	76,005,879.08		162.92	0.00	
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	54,950,976.96	197,142,701.65	52,605,661.25	37,295,679.41	34,631,081.30	71,858,732.71	196,891,354.87		298.35	451,346.98	
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	420,000.00	4,847,997.00	227,997.00	0.00	0.00	4,820,000.00	4,847,997.00		1,052,003.00	0.00	
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	42,521,993.81	177,688,854.71	49,452,119.23	33,105,006.17	32,581,911.62	62,103,920.13	177,242,957.15		1,052,145.29		
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	42,521,993.81	177,688,854.71	49,452,119.23	33,105,006.17	32,581,911.62	62,103,920.13	177,242,957.15		1,052,145.29		
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 R. FRANCISCO																							
Chief Administrative Officer (Budget Officer V)																							
Certified Correct:																							
ALDRINA SURABAT																							
OC, Accounting Division																							
Approved By:																							
EUGENIA B. BARRERA, JR.																							
Director III																							
Approved By:																							
GEORGE A. APACIBLE																							
Undersecretary for Finance																							