

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Presidential Communications Operations Office (PCOO)

Agency: Presidential Communications Operations Office (Proper)

Operating Unit: &lt; not applicable &gt;

Organization Code: 25 001 0000000

Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appro	Unobligated Allotments	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	23	24
I. Agency Specific Budget		393,677,000.00	0.00	393,677,000.00	393,280,000.00	0.00	0.00	0.00	393,280,000.00	58,334,000.00	95,684,541.07	82,808,682.96	0.00	236,827,224.03	57,495,115.28	65,395,314.84	84,633,062.52	0.00	207,523,492.64	397,000.00	156,452,775.97	0.00	29,303,731.39
General Administration and Support	1000000000000000	101,701,000.00	54,000.00	101,755,000.00	101,304,000.00	54,000.00	0.00	0.00	101,358,000.00	20,781,964.50	38,319,453.67	20,898,042.32	0.00	79,999,460.49	22,945,572.28	28,331,944.65	20,307,788.15	0.00	71,585,305.08	397,000.00	21,358,539.51	0.00	8,414,155.41
General management and supervision	100000100001000	101,304,000.00	54,000.00	101,358,000.00	101,304,000.00	54,000.00	0.00	0.00	101,358,000.00	20,781,964.50	38,319,453.67	20,898,042.32	0.00	79,999,460.49	22,945,572.28	28,331,944.65	20,307,788.15	0.00	71,585,305.08	0.00	21,358,539.51	0.00	8,414,155.41
PS		67,931,000.00	54,000.00	67,985,000.00	67,931,000.00	54,000.00	0.00	0.00	67,985,000.00	16,581,525.71	34,472,623.18	16,137,134.64	0.00	67,191,283.53	18,929,959.40	24,485,114.16	15,546,880.47	0.00	58,961,954.03	0.00	793,716.47	0.00	8,229,329.50
MOOE		32,349,000.00	0.00	32,349,000.00	32,349,000.00	0.00	0.00	0.00	32,349,000.00	4,200,438.79	3,846,830.49	4,760,907.68	0.00	12,808,176.96	4,015,612.88	3,846,830.49	4,760,907.68	0.00	12,623,351.05	0.00	19,540,823.04	0.00	184,825.91
CO		1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	397,000.00	0.00	397,000.00	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	397,000.00	0.00	0.00	0.00
PS		397,000.00	0.00	397,000.00	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	397,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		101,701,000.00	54,000.00	101,755,000.00	101,304,000.00	54,000.00	0.00	0.00	101,358,000.00	20,781,964.50	38,319,453.67	20,898,042.32	0.00	79,999,460.49	22,945,572.28	28,331,944.65	20,307,788.15	0.00	71,585,305.08	397,000.00	21,358,539.51	0.00	8,414,155.41
PS		68,328,000.00	54,000.00	68,382,000.00	67,931,000.00	54,000.00	0.00	0.00	67,985,000.00	16,581,525.71	34,472,623.18	16,137,134.64	0.00	67,191,283.53	18,929,959.40	24,485,114.16	15,546,880.47	0.00	58,961,954.03	397,000.00	793,716.47	0.00	8,229,329.50
MOOE		32,349,000.00	0.00	32,349,000.00	32,349,000.00	0.00	0.00	0.00	32,349,000.00	4,200,438.79	3,846,830.49	4,760,907.68	0.00	12,808,176.96	4,015,612.88	3,846,830.49	4,760,907.68	0.00	12,623,351.05	0.00	19,540,823.04	0.00	184,825.91
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00
Operations	3000000000000000	291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,325,274.37	0.00	135,938,187.56	0.00	135,094,236.46	0.00	20,889,575.98
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,325,274.37	0.00	135,938,187.56	0.00	135,094,236.46	0.00	20,889,575.98
PRESIDENTIAL COMMUNICATIONS PROGRAM		291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,325,274.37	0.00	135,938,187.56	0.00	135,094,236.46	0.00	20,889,575.98
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,325,274.37	0.00	135,938,187.56	0.00	135,094,236.46	0.00	20,889,575.98
PS		851,000.00	(54,000.00)	797,000.00	851,000.00	(54,000.00)	0.00	0.00	797,000.00	177,951.48	234,395.76	120,625.76	0.00	532,973.00	177,241.11	234,154.21	120,625.76	0.00	532,221.08	0.00	264,027.00	0.00	751.92
MOOE		267,985,000.00	0.00	267,985,000.00	267,985,000.00	0.00	0.00	0.00	267,985,000.00	37,374,084.02	57,130,691.64	61,790,014.88	0.00	156,294,790.54	34,372,301.89	36,829,215.98	64,204,448.61	0.00	135,405,966.48	0.00	111,690,209.46	0.00	20,888,824.06
CO		23,140,000.00	0.00	23,140,000.00	23,140,000.00	0.00	0.00	0.00	23,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140,000.00	0.00	0.00
Sub-Total, Operations		291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,325,274.37	0.00	135,938,187.56	0.00	135,094,236.46	0.00	20,889,575.98
PS		851,000.00	(54,000.00)	797,000.00	851,000.00	(54,000.00)	0.00	0.00	797,000.00	177,951.48	234,395.76	120,625.76	0.00	532,973.00	177,241.11	234,154.21	120,625.76	0.00	532,221.08	0.00	264,027.00	0.00	751.92
MOOE		267,985,000.00	0.00	267,985,000.00	267,985,000.00	0.00	0.00	0.00	267,985,000.00	37,374,084.02	57,130,691.64	61,790,014.88	0.00	156,294,790.54	34,372,301.89	36,829,215.98	64,204,448.61	0.00	135,405,966.48	0.00	111,690,209.46	0.00	20,888,824.06
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		23,140,000.00	0.00	23,140,000.00	23,140,000.00	0.00	0.00	0.00	23,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140,000.00	0.00	0.00



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Agency: Presidential Communications Operations Office (Proper)  
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																						Due and Demandable	Not Yet Due and Demandable
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Sub-Total, I. Agency Specific Budget		393,677,000.00	0.00	393,677,000.00	393,280,000.00	0.00	0.00	0.00	393,280,000.00	58,334,000.00	95,684,541.07	82,808,682.96	0.00	236,827,224.03	57,495,115.28	65,395,314.84	84,633,062.52	0.00	207,523,492.64	397,000.00	156,452,775.97	0.00	29,303,731.39
PS		69,179,000.00	0.00	69,179,000.00	68,782,000.00	0.00	0.00	0.00	68,782,000.00	16,759,477.19	34,707,018.94	16,257,760.40	0.00	67,724,256.53	19,107,200.51	24,719,268.37	15,667,706.23	0.00	59,494,175.11	397,000.00	1,057,743.47	0.00	8,230,081.42
MOOE		300,334,000.00	0.00	300,334,000.00	300,334,000.00	0.00	0.00	0.00	300,334,000.00	41,574,522.81	60,977,522.13	66,550,922.56	0.00	169,102,967.50	38,387,914.77	40,676,046.47	68,965,356.29	0.00	148,029,317.53	0.00	131,231,032.50	0.00	21,073,649.97
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		24,164,000.00	0.00	24,164,000.00	24,164,000.00	0.00	0.00	0.00	24,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164,000.00	0.00	0.00
II. Automatic Appropriations		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00	0.00	0.00	10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.26	0.00	7,973,128.51	2,083,303.24	2,136,180.70	2,827,435.37	0.00	7,046,919.31	0.00	2,566,139.49	0.00	926,209.20
Specific Budgets of National Government Agencies		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00	0.00	0.00	10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.26	0.00	7,973,128.51	2,083,303.24	2,136,180.70	2,827,435.37	0.00	7,046,919.31	0.00	2,566,139.49	0.00	926,209.20
Retirement and Life Insurance Premiums		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00	0.00	0.00	10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.26	0.00	7,973,128.51	2,083,303.24	2,136,180.70	2,827,435.37	0.00	7,046,919.31	0.00	2,566,139.49	0.00	926,209.20
PS		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00	0.00	0.00	10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.26	0.00	7,973,128.51	2,083,303.24	2,136,180.70	2,827,435.37	0.00	7,046,919.31	0.00	2,566,139.49	0.00	926,209.20
Sub-total		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00	0.00	0.00	10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.26	0.00	7,973,128.51	2,083,303.24	2,136,180.70	2,827,435.37	0.00	7,046,919.31	0.00	2,566,139.49	0.00	926,209.20
PS		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00	0.00	0.00	10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.26	0.00	7,973,128.51	2,083,303.24	2,136,180.70	2,827,435.37	0.00	7,046,919.31	0.00	2,566,139.49	0.00	926,209.20
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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	37,196,016.00	37,196,016.00	0.00	37,196,016.00	0.00	0.00	37,196,016.00	1,382,331.30	0.00	7,548,727.66	0.00	8,931,058.96	0.00	0.00	5,435,659.89	0.00	6,817,991.19	0.00	28,264,957.04	0.00	2,113,067.77
Miscellaneous Personnel Benefits Fund		0.00	36,845,651.00	36,845,651.00	0.00	36,845,651.00	0.00	0.00	36,845,651.00	1,382,331.30	0.00	7,198,363.37	0.00	8,580,694.67	1,382,331.30	0.00	5,334,009.46	0.00	6,716,340.76	0.00	28,264,956.33	0.00	1,864,353.91
PS		0.00	36,845,651.00	36,845,651.00	0.00	36,845,651.00	0.00	0.00	36,845,651.00	1,382,331.30	0.00	7,198,363.37	0.00	8,580,694.67	1,382,331.30	0.00	5,334,009.46	0.00	6,716,340.76	0.00	28,264,956.33	0.00	0.00
Pension and Gratuity Fund		0.00	350,365.00	350,365.00	0.00	350,365.00	0.00	0.00	350,365.00	0.00	0.00	350,364.29	0.00	350,364.29	0.00	0.00	101,650.43	0.00	101,650.43	0.00	0.71	0.00	248,713.86
PS		0.00	350,365.00	350,365.00	0.00	350,365.00	0.00	0.00	350,365.00	0.00	0.00	350,364.29	0.00	350,364.29	0.00	0.00	101,650.43	0.00	101,650.43	0.00	0.71	0.00	0.00
Sub-Total		0.00	37,196,016.00	37,196,016.00	0.00	37,196,016.00	0.00	0.00	37,196,016.00	1,382,331.30	0.00	7,548,727.66	0.00	8,931,058.96	0.00	0.00	5,435,659.89	0.00	6,817,991.19	0.00	28,264,957.04	0.00	2,113,067.77
PS		0.00	37,196,016.00	37,196,016.00	0.00	37,196,016.00	0.00	0.00	37,196,016.00	1,382,331.30	0.00	7,548,727.66	0.00	8,931,058.96	1,382,331.30	0.00	5,435,659.89	0.00	6,817,991.19	0.00	28,264,957.04	0.00	2,113,067.77
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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		399,698,000.00	41,714,284.00	441,412,284.00	403,819,268.00	37,196,016.00	0.00	0.00	441,015,284.00	61,799,634.54	99,090,716.08	92,841,060.88	0.00	253,731,411.50	60,960,749.82	67,531,495.54	92,896,157.78	0.00	221,388,403.14	397,000.00	187,283,872.50	0.00	32,343,008.36
PS		75,200,000.00	41,714,284.00	116,914,284.00	79,321,268.00	37,196,016.00	0.00	0.00	116,517,284.00	20,225,111.73	38,113,193.95	26,290,138.32	0.00	84,628,444.00	22,572,835.05	26,855,449.07	23,930,801.49	0.00	73,359,085.61	397,000.00	31,888,840.00	0.00	11,269,358.39
MOOE		300,334,000.00	0.00	300,334,000.00	300,334,000.00	0.00	0.00	0.00	300,334,000.00	41,574,522.81	60,977,522.13	66,550,922.56	0.00	169,102,967.50	38,387,914.77	40,676,046.47	68,965,356.29	0.00	148,029,317.53	0.00	131,231,032.50	0.00	21,073,649.97
CO		24,164,000.00	0.00	24,164,000.00	24,164,000.00	0.00	0.00	0.00	24,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,164,000.00	0.00	0.00



Consolidation by OO:

I. Agency Specific Budget		291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,329,274.37	0.00	135,938,187.56	0.00	135,938,187.56	0.00	20,889,578.99
PRESIDENTIAL COMMUNICATIONS PROGRAM		291,976,000.00	(54,000.00)	291,922,000.00	291,976,000.00	(54,000.00)	0.00	0.00	291,922,000.00	37,552,035.50	57,365,087.40	61,910,640.64	0.00	156,827,763.54	34,549,543.00	37,063,370.19	64,329,274.37	0.00	135,938,187.56	0.00	135,938,187.56	0.00	20,889,578.99

This report was generated using the Unified Reporting System on 24/10/2019 09:10 version.FAR1.1.4

Certified Correct:

MA. ALMA A. FRANCISCO

Chief Administrative Officer (Budget Officer V)

Date:

Certified Correct:

MA. TERESA L. UBAS

Chief Accountant

Date:

Recommending Approval:

EUGENE A. EARLE

Director III for Finance

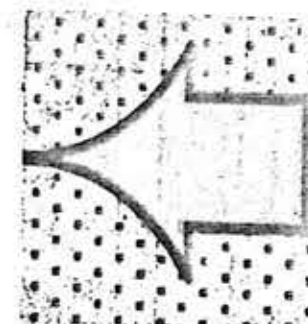
Date:

Approved By:

GEORGE A. APACIBLE

Undersecretary for Good Governance, GOCCs, and Finance

Date:



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

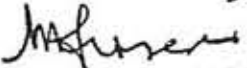
Department: Presidential Communications Operations Office (PCOO)  
 Agency: Presidential Communications Operations Office (Proper)  
 Operating Unit: < not applicable >  
 Organization Code: 25 001 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appro	Unobligated Allotments	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
Operations	3000000000000000	1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
PRESIDENTIAL COMMUNICATIONS PROGRAM		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
CO		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
Sub-Total, Operations		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
PS		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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
GRAND TOTAL		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00
PS		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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00	0.00	0.00	1,052,003.00	401,525.00	0.00	289,685.00	0.00	691,210.00	401,525.00	0.00	242,495.00	0.00	644,020.00	0.00	360,793.00	0.00	47,190.00

Certified Correct:

  
 MA. ALMA A. FRANCISCO

Chief Administrative Officer (Budget Officer V)

Date:

Certified Correct:

  
 MA. TERESA L. UBAS

Chief Accountant

Date:

Recommending Approval:

  
 EUGENE A. EARLE

Director III for Finance

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 GEORGE A. APACIBLE

Undersecretary for Good Governance, GOCCs, and Finance

Date:

