

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjusted Appropriations (Transfers in and out)	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)						
																		Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support		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
General Administration and Supervision	1 00 000000																			0.00	0.00	0.00	0.00	0.00
PAP	1 00 010000																			0.00	0.00	0.00	0.00	0.00
PS				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
Fin Exp.(if applicable)				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
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Operations	3 00 000000	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
MFO 1 - Media Operations Services	3 01 000000																			0.00	0.00	0.00	0.00	0.00
PAP	3 01 01 0000																			0.00	0.00	0.00	0.00	0.00
PS				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
Fin Exp.(if applicable)				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
Locally-Funded Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
II. Automatic Appropriations	1 04 102	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
RUP				0.00	0.00				0.00					0.00						0.00	0.00	0.00	0.00	0.00
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations		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
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations (Total after (f))	Allotments Received	Adj. (W/)	Tm (M)	Tm (Q)	Tm (Y)	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	Unre-leased Approp. (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z)	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=(5-10)	22=(10-15)	23	24	
iii. Special Purpose Fund (Please specify)	1 01		0.00	0.00	0.00				0.00					0.00					0.00		0.00	0.00		
MPBF-PS	1 01		0.00	0.00	0.00				0.00					0.00					0.00		0.00	0.00		
PGF-PS (Pension Bene Contingent Fund)		93,791.34	93,791.34	93,791.34	93,791.34				93,791.34	93,600.00				93,600.00			0.00		0.00		191.34	93,600.00		
Sub-Total, Special Purpose Fund		93,791.34	93,791.34	93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		191.34	0.00	0.00	
PS																					0.00	0.00		
MOOE																					0.00	0.00		
Fin Exp.(if applicable)																					0.00	0.00		
CO																					0.00	0.00		0.00
IV. Prior Year Budget (Continuing Appropriations)		0.00	0.00	0.00	0.00				0.00												0.00	0.00		
PS																					0.00	0.00		
MOOE																					0.00	0.00		
Fin Exp.(if applicable)																					0.00	0.00		
CO																					0.00	0.00		0.00
Sub-Total, Prior Year Budget (Continuing Appropriations)		0.00	0.00	0.00	0.00				0.00												0.00	0.00		
PS																					0.00	0.00		
MOOE																					0.00	0.00		
Fin Exp.(if applicable)																					0.00	0.00		
CO																					0.00	0.00		0.00
GRAND TOTAL		93,791.34	93,791.34	93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		191.34	0.00	0.00	
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		
MOOE		93,791.34	93,791.34	93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		191.34	0.00	0.00	
Fin Exp.(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		
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		
Recapitulation by MFO:		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		
MFO 1																								
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:		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		
MPP																								
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. USAS Chief Accountant																								
Approved By:																								
ATTY. NOEL GEORGE P. PUYAT Undersecretary for Administration & Finance																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (UAC : 26 001 00 00000)
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 161)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations (Transfer (To))	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	Unencumbered Appropriations	Unpaid Obligations (16-20) = (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. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000	67,905,000.00		67,905,000.00	67,905,000.00				67,905,000.00	14,623,484.22	10,749,695.16	12,894,384.01	0.00	37,457,463.39	12,456,749.88	10,677,211.22	10,277,342.17	0.00	33,311,303.37	###	20,447,636.61	4,146,160.02	0.00	
General Administration and Supervision	1 00 010000																							
PAP		36,204,000.00		36,204,000.00	36,204,000.00				36,204,000.00	7,064,327.87	7,104,211.77	6,766,676.76		20,937,216.42	6,079,354.05	7,296,429.27	6,430,786.91		19,806,570.24	###	15,266,781.58	1,126,646.18		
PS		16,749,000.00		16,749,000.00	16,749,000.00				16,749,000.00	4,610,567.61	3,645,383.39	5,315,705.23		13,571,656.23	3,426,807.16	3,276,761.95	3,846,555.26		10,554,144.39	###	5,177,343.77	3,017,511.84		
MOOE																								
Fin Exp.(if applicable)																								
CO		2,952,000.00		2,952,000.00	2,952,000.00				2,952,000.00	2,946,568.74				2,946,568.74	2,946,568.74				2,946,568.74		3,411.26	0.00		
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Operations	3 00 000000	153,576,000.00		153,576,000.00	153,576,000.00				153,576,000.00	47,162,194.67	35,224,662.10	29,205,749.82	0.00	111,592,626.49	44,943,276.44	31,139,923.16	30,662,676.26	0.00	107,036,076.86	###	41,692,373.61	4,546,549.61	0.00	
MFO 1 - Media Operations Services	3 01 000000																							
PAP	3 01 01 0000																							
PS		1,689,000.00		1,689,000.00	1,689,000.00				1,689,000.00	332,752.64	323,756.28	326,723.96		983,232.88	259,046.34	362,768.90	323,274.10		944,110.34	###	905,767.12	39,113.54		
MOOE		147,320,000.00		147,320,000.00	147,320,000.00				147,320,000.00	46,819,441.93	33,905,925.82	28,879,025.86		109,604,393.61	44,685,229.10	30,777,124.25	28,634,604.19		105,096,957.54	###	37,715,606.39	4,607,436.07		
Fin Exp.(if applicable)																								
CO		4,366,000.00		4,366,000.00	4,366,000.00				4,366,000.00	0.00	995,000.00	0.00		995,000.00	0.00		695,000.00		995,000.00	###	3,371,000.00	0.00		
Locally-Funded Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
II. Automatic Appropriations	1 04 102	3,346,000.00		3,346,000.00	3,346,000.00				3,346,000.00	790,211.40	603,282.47	670,671.94	0.00	2,264,165.81	532,208.52	801,619.93	474,010.54	0.00	1,808,036.99	###	1,083,834.19	456,126.62	0.00	
R/LP		3,346,000.00		3,346,000.00	3,346,000.00				3,346,000.00	790,211.40	603,282.47	670,671.94	0.00	2,264,165.81	532,208.52	801,619.93	474,010.54	0.00	1,808,036.99	###	1,083,834.19	456,126.62		
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations		3,346,000.00		3,346,000.00	3,346,000.00				3,346,000.00	790,211.40	603,282.47	670,671.94	0.00	2,264,165.81	532,208.52	801,619.93	474,010.54	0.00	1,808,036.99	###	1,083,834.19	456,126.62	0.00	
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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: 101,102,161)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriations (Transfers) (Total)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (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	
III. Special Purpose Fund (Please specify)																								
MPBF-PS	1 01	6,470,164.00	6,470,164.00	6,470,164.00	6,470,164.00				6,470,164.00	695,483.28	3,523,079.00	159,553.00		4,378,115.28	442,867.87	3,774,744.41	160,503.00		4,378,115.28			2,092,046.72		(0.00)
PGF-PS (Pension Benefits Contingent Fund)	1 01	5,536,447.00	5,536,447.00	5,536,447.00	5,536,447.00				5,536,447.00		169,310.06	5,370,133.79		5,536,443.85		166,310.08	0.00		166,310.08			3.15	5,370,133.79	0.00
Sub-Total, Special Purpose Fund		12,006,611.00	12,006,611.00	12,006,611.00	12,006,611.00				12,006,611.00	695,483.28	3,699,389.06	5,529,686.79	0.00	9,914,559.13	442,867.87	3,941,054.47	160,503.00	0.00	4,544,425.34			2,092,051.87	5,370,133.79	0.00
PS		12,006,611.00	12,006,611.00	12,006,611.00	12,006,611.00				12,006,611.00	695,483.28	3,699,389.06	5,529,686.79	0.00	9,914,559.13	442,867.87	3,941,054.47	160,503.00	0.00	4,544,425.34			2,092,051.87	5,370,133.79	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
Fin Exp. (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
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
IV. Prior Year Budget (Continuing Appropriations)		0.00	0.00	0.00	0.00				0.00													0.00	0.00	0.00
PS																						0.00	0.00	0.00
MOOE																						0.00	0.00	0.00
Fin Exp. (if applicable)																						0.00	0.00	0.00
CO																						0.00	0.00	0.00
Sub-Total, Prior Year Budget (Continuing Appropriations)		0.00	0.00	0.00	0.00				0.00													0.00	0.00	0.00
PS																						0.00	0.00	0.00
MOOE																						0.00	0.00	0.00
Fin Exp. (if applicable)																						0.00	0.00	0.00
CO																						0.00	0.00	0.00
GRAND TOTAL		226,834,611.00	226,834,611.00	226,834,611.00	226,834,611.00				226,834,611.00	63,261,373.47	60,466,948.79	47,490,482.66	0.00	161,218,814.82	58,375,101.81	46,460,006.77	41,864,734.00	0.00	146,699,844.69	###	65,615,706.16	14,616,970.24	0.00	0.00
PS		53,447,611.00	53,447,611.00	53,447,611.00	53,447,611.00				53,447,611.00	8,882,775.18	11,920,639.58	13,295,761.47	0.00	34,099,176.24	7,312,476.79	12,404,102.57	7,388,574.55	0.00	27,105,183.91	###	10,348,434.76	6,894,022.33	0.00	0.00
MOOE		166,069,000.00	166,069,000.00	166,069,000.00	166,069,000.00				166,069,000.00	51,430,009.54	37,561,309.21	34,194,731.09	0.00	123,176,049.84	48,114,036.28	34,055,906.20	33,481,159.45	0.00	115,651,101.83	###	42,692,850.16	7,524,847.81	0.00	0.00
Fin Exp. (if applicable)																								
CO		7,316,000.00	7,316,000.00	7,316,000.00	7,316,000.00				7,316,000.00	2,948,588.74	695,000.00	0.00	0.00	3,943,588.74	2,948,588.74	0.00	995,000.00	0.00	3,643,588.74	###	3,374,411.28	0.00	0.00	
Recapitulation by MFO:																								
MFO 1		163,676,000.00	163,676,000.00	163,676,000.00	163,676,000.00				163,676,000.00	47,162,194.57	35,224,682.10	29,205,749.82	0.00	111,582,626.49	44,943,276.44	31,139,923.16	30,952,676.29	0.00	107,036,076.88		41,692,373.51			
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP		163,676,000.00	163,676,000.00	163,676,000.00	163,676,000.00				163,676,000.00	47,162,194.57	35,224,682.10	29,205,749.82	0.00	111,582,626.49	44,943,276.44	31,139,923.16	30,952,676.29	0.00	107,036,076.88		41,692,373.51			
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																								
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MA TERESA L. UBAS Chief Accountant																								
Approved By:																								
ATTY. NOEL GEORGE P. RUYAT Undersecretary for Administration & Finance																								