

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Presidential Communications Office (PCO)
Agency/Entity : Presidential Communications Office (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 001 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9-(7)+8+6)	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		694,971,000.00	0.00	694,971,000.00	694,971,000.00	0.00	0.00	0.00	694,971,000.00	85,856,574.73	0.00	0.00	0.00	85,856,574.73	77,439,068.04	0.00	0.00	0.00	77,439,068.04	0.00	809,916,428.27	7,616,506.69	0.00
General Administration and Support	1000000000000000	231,465,000.00	0.00	231,465,000.00	231,465,000.00	0.00	0.00	0.00	231,465,000.00	43,237,530.04	0.00	0.00	0.00	43,237,530.04	38,511,164.51	0.00	0.00	0.00	38,511,164.51	0.00	286,227,460.96	4,726,374.53	0.00
General management and supervision	100000100001000	331,465,000.00	0.00	331,465,000.00	331,465,000.00	0.00	0.00	0.00	331,465,000.00	43,237,530.04	0.00	0.00	0.00	43,237,530.04	38,511,164.51	0.00	0.00	0.00	38,511,164.51	0.00	286,227,460.96	4,726,374.53	0.00
PS		194,794,000.00	0.00	194,794,000.00	194,794,000.00	0.00	0.00	0.00	194,794,000.00	35,137,030.74	0.00	0.00	0.00	35,137,030.74	34,380,825.81	0.00	0.00	0.00	34,380,825.81	0.00	159,656,969.26	746,204.93	0.00
MOOE		122,661,000.00	0.00	122,661,000.00	122,661,000.00	0.00	0.00	0.00	122,661,000.00	8,100,508.30	0.00	0.00	0.00	8,100,508.30	4,120,338.70	0.00	0.00	0.00	4,120,338.70	0.00	114,560,491.70	3,860,169.60	0.00
CO		14,010,000.00	0.00	14,010,000.00	14,010,000.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00
Sub-Total, General Administration and Support		331,465,000.00	0.00	331,465,000.00	331,465,000.00	0.00	0.00	0.00	331,465,000.00	43,237,530.04	0.00	0.00	0.00	43,237,530.04	38,511,164.51	0.00	0.00	0.00	38,511,164.51	0.00	286,227,460.96	4,726,374.53	0.00
PS		194,794,000.00	0.00	194,794,000.00	194,794,000.00	0.00	0.00	0.00	194,794,000.00	35,137,030.74	0.00	0.00	0.00	35,137,030.74	34,380,825.81	0.00	0.00	0.00	34,380,825.81	0.00	159,656,969.26	746,204.93	0.00
MOOE		122,661,000.00	0.00	122,661,000.00	122,661,000.00	0.00	0.00	0.00	122,661,000.00	8,100,508.30	0.00	0.00	0.00	8,100,508.30	4,120,338.70	0.00	0.00	0.00	4,120,338.70	0.00	114,560,491.70	3,860,169.60	0.00
CO		14,010,000.00	0.00	14,010,000.00	14,010,000.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00
Operations	3000000000000000	363,506,000.00	0.00	363,506,000.00	363,506,000.00	0.00	0.00	0.00	363,506,000.00	41,818,035.69	0.00	0.00	0.00	41,818,035.69	38,927,963.53	0.00	0.00	0.00	38,927,963.53	0.00	321,687,964.31	2,880,132.16	0.00
OO - Public access, engagement and understanding of Presidential policies and government programs achieved		363,506,000.00	0.00	363,506,000.00	363,506,000.00	0.00	0.00	0.00	363,506,000.00	41,818,035.69	0.00	0.00	0.00	41,818,035.69	38,927,963.53	0.00	0.00	0.00	38,927,963.53	0.00	321,687,964.31	2,880,132.16	0.00
PRESIDENTIAL COMMUNICATIONS PROGRAM		363,506,000.00	0.00	363,506,000.00	363,506,000.00	0.00	0.00	0.00	363,506,000.00	41,818,035.69	0.00	0.00	0.00	41,818,035.69	38,927,963.53	0.00	0.00	0.00	38,927,963.53	0.00	321,687,964.31	2,880,132.16	0.00
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	363,506,000.00	0.00	363,506,000.00	363,506,000.00	0.00	0.00	0.00	363,506,000.00	41,818,035.69	0.00	0.00	0.00	41,818,035.69	38,927,963.53	0.00	0.00	0.00	38,927,963.53	0.00	321,687,964.31	2,880,132.16	0.00
PS		7,495,900.00	0.00	7,495,900.00	7,495,900.00	0.00	0.00	0.00	7,495,900.00	1,287,738.02	0.00	0.00	0.00	1,287,738.02	1,277,960.40	0.00	0.00	0.00	1,277,960.40	0.00	6,207,251.98	9,837.53	0.00
MOOE		356,011,000.00	0.00	356,011,000.00	356,011,000.00	0.00	0.00	0.00	356,011,000.00	40,530,297.67	0.00	0.00	0.00	40,530,297.67	37,650,093.04	0.00	0.00	0.00	37,650,093.04	0.00	315,480,702.33	2,880,294.63	0.00
Sub-Total, Operations		363,506,000.00	0.00	363,506,000.00	363,506,000.00	0.00	0.00	0.00	363,506,000.00	41,818,035.69	0.00	0.00	0.00	41,818,035.69	38,927,963.53	0.00	0.00	0.00	38,927,963.53	0.00	321,687,964.31	2,880,132.16	0.00
PS		7,495,900.00	0.00	7,495,900.00	7,495,900.00	0.00	0.00	0.00	7,495,900.00	1,287,738.02	0.00	0.00	0.00	1,287,738.02	1,277,960.40	0.00	0.00	0.00	1,277,960.40	0.00	6,207,251.98	9,837.53	0.00
MOOE		356,011,000.00	0.00	356,011,000.00	356,011,000.00	0.00	0.00	0.00	356,011,000.00	40,530,297.67	0.00	0.00	0.00	40,530,297.67	37,650,093.04	0.00	0.00	0.00	37,650,093.04	0.00	315,480,702.33	2,880,294.63	0.00
Sub-Total, I. Agency Specific Budget		694,971,000.00	0.00	694,971,000.00	694,971,000.00	0.00	0.00	0.00	694,971,000.00	85,856,574.73	0.00	0.00	0.00	85,856,574.73	77,439,068.04	0.00	0.00	0.00	77,439,068.04	0.00	809,916,428.27	7,616,506.69	0.00
PS		202,289,000.00	0.00	202,289,000.00	202,289,000.00	0.00	0.00	0.00	202,289,000.00	36,424,768.76	0.00	0.00	0.00	36,424,768.76	35,668,726.30	0.00	0.00	0.00	35,668,726.30	0.00	186,864,231.24	756,042.46	0.00
MOOE		478,672,000.00	0.00	478,672,000.00	478,672,000.00	0.00	0.00	0.00	478,672,000.00	49,630,905.97	0.00	0.00	0.00	49,630,905.97	41,770,341.74	0.00	0.00	0.00	41,770,341.74	0.00	430,041,194.03	8,860,464.23	0.00
CO		14,010,000.00	0.00	14,010,000.00	14,010,000.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,010,000.00	0.00	0.00
II. Automatic Appropriations		18,345,000.00	1,355,000.00	19,700,000.00	19,700,000.00	0.00	0.00	0.00	19,700,000.00	3,754,521.99	0.00	0.00	0.00	3,754,521.99	2,632,102.68	0.00	0.00	0.00	2,632,102.68	0.00	15,945,478.01	1,122,419.31	0.00
Retirement and Life Insurance Premiums	102	18,345,000.00	1,355,000.00	19,700,000.00	19,700,000.00	0.00	0.00	0.00	19,700,000.00	3,754,521.99	0.00	0.00	0.00	3,754,521.99	2,632,102.68	0.00	0.00	0.00	2,632,102.68	0.00	15,945,478.01	1,122,419.31	0.00
General Administration and Support	1000000000000000	17,954,000.00	1,355,000.00	19,309,000.00	19,309,000.00	0.00	0.00	0.00	19,309,000.00	3,624,234.46	0.00	0.00	0.00	3,624,234.46	2,546,136.15	0.00	0.00	0.00	2,546,136.15	0.00	15,684,705.54	1,078,098.31	0.00
General management and supervision	100000100001000	17,954,000.00	1,355,000.00	19,309,000.00	19,309,000.00	0.00	0.00	0.00	19,309,000.00	3,624,234.46	0.00	0.00	0.00	3,624,234.46	2,546,136.15	0.00	0.00	0.00	2,546,136.15	0.00	15,684,705.54	1,078,098.31	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(9+10)+11	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		17,954,000.00	1,355,000.00	19,309,000.00	19,309,000.00	0.00	0.00	0.00	19,309,000.00	3,624,234.46	0.00	0.00	0.00	3,624,234.46	2,548,136.15	0.00	0.00	0.00	2,548,136.15	0.00	15,694,765.54	1,078,698.31	0.00
Sub-total, General Administration and Support		17,954,000.00	1,355,000.00	19,309,000.00	19,309,000.00	0.00	0.00	0.00	19,309,000.00	3,624,234.46	0.00	0.00	0.00	3,624,234.46	2,548,136.15	0.00	0.00	0.00	2,548,136.15	0.00	15,694,765.54	1,078,698.31	0.00
PS		17,954,000.00	1,355,000.00	19,309,000.00	19,309,000.00	0.00	0.00	0.00	19,309,000.00	3,624,234.46	0.00	0.00	0.00	3,624,234.46	2,548,136.15	0.00	0.00	0.00	2,548,136.15	0.00	15,694,765.54	1,078,698.31	0.00
Operations	3003000000000000	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
CO - Public access, engagement and understanding of President's policies and government programs achieved		391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
PRESIDENTIAL COMMUNICATIONS PROGRAM		391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
Formulation, coordination and implementation of integrated public information plans and programs	3101001000001000	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
PS		391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
Sub-total, Operations		391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
PS		391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	130,287.53	0.00	0.00	0.00	130,287.53	85,966.53	0.00	0.00	0.00	85,966.53	0.00	260,712.47	44,321.80	0.00
Sub-total, E. Automatic Appropriations		18,345,000.00	1,355,000.00	19,700,000.00	19,700,000.00	0.00	0.00	0.00	19,700,000.00	3,754,521.99	0.00	0.00	0.00	3,754,521.99	2,633,102.68	0.00	0.00	0.00	2,633,102.68	0.00	16,945,478.01	1,122,419.31	0.00
PS		18,345,000.00	1,355,000.00	19,700,000.00	19,700,000.00	0.00	0.00	0.00	19,700,000.00	3,754,521.99	0.00	0.00	0.00	3,754,521.99	2,633,102.68	0.00	0.00	0.00	2,633,102.68	0.00	16,945,478.01	1,122,419.31	0.00
II. Special Purpose Fund		0.00	13,498,740.00	13,498,740.00	0.00	13,498,740.00	0.00	0.00	13,498,740.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	12,092,757.87	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,498,740.00	13,498,740.00	0.00	13,498,740.00	0.00	0.00	13,498,740.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	12,092,757.87	0.00	0.00
PS		0.00	13,498,740.00	13,498,740.00	0.00	13,498,740.00	0.00	0.00	13,498,740.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	12,092,757.87	0.00	0.00
Sub-Total, II. Special Purpose Fund		0.00	13,498,740.00	13,498,740.00	0.00	13,498,740.00	0.00	0.00	13,498,740.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	12,092,757.87	0.00	0.00
PS		0.00	13,498,740.00	13,498,740.00	0.00	13,498,740.00	0.00	0.00	13,498,740.00	1,405,982.13	0.00	0.00	0.00	1,405,982.13	1,405,982.13	0.00	0.00	0.00	1,405,982.13	0.00	12,092,757.87	0.00	0.00
GRAND TOTAL		712,318,000.00	14,853,740.00	728,188,740.00	714,571,000.00	13,498,740.00	0.00	0.00	728,188,740.00	90,216,878.85	0.00	0.00	0.00	90,216,878.85	11,477,152.85	0.00	0.00	0.00	11,477,152.85	0.00	637,853,861.15	8,738,926.80	0.00
PS		220,634,000.00	14,853,740.00	235,487,740.00	221,569,000.00	13,498,740.00	0.00	0.00	235,487,740.00	41,585,272.68	0.00	0.00	0.00	41,585,272.68	39,706,811.11	0.00	0.00	0.00	39,706,811.11	0.00	185,902,497.12	1,878,461.77	0.00
NDOE		478,672,000.00	0.00	478,672,000.00	478,672,000.00	0.00	0.00	0.00	478,672,000.00	48,630,805.97	0.00	0.00	0.00	48,630,805.97	41,770,341.74	0.00	0.00	0.00	41,770,341.74	0.00	430,041,194.03	6,860,464.23	0.00
FNEX		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		14,210,000.00	0.00	14,210,000.00	14,210,000.00	0.00	0.00	0.00	14,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,000.00	0.00	0.00
Recapitulation by CO:																							
PRESIDENTIAL COMMUNICATIONS PROGRAM		363,506,000.00	0.00	363,506,000.00	363,506,000.00	0.00	0.00	0.00	363,506,000.00	41,818,035.69	0.00	0.00	0.00	41,818,035.69	38,927,903.53	0.00	0.00	0.00	38,927,903.53	0.00	321,887,964.31	2,890,132.16	0.00

Certified Correct:


MA. ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer V)
Date:

Certified Correct:


ALORIN A. SUMABAT
Off. Accounting Division
Date:

Approved By:


RONABIE M. ZAPATA
Off. Undersecretary for Administration, Finance and SOCCs
Date:

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		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)		Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(7+10)-(8+9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
Unobligated Allotment		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,786,765.46	4,348,054.10	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,786,765.46	4,348,054.10	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	30,333,597.54	0.00	0.00	0.00	30,333,597.54	3,252,624.31	0.00	0.00	0.00	3,252,624.31	3,188,274.31	0.00	0.00	0.00	3,188,274.31	0.00	27,080,973.23	64,350.00	0.00
General management and supervision	100000000000000	0.00	0.00	0.00	0.00	30,333,597.54	0.00	0.00	0.00	30,333,597.54	3,252,624.31	0.00	0.00	0.00	3,252,624.31	3,188,274.31	0.00	0.00	0.00	3,188,274.31	0.00	27,080,973.23	64,350.00	0.00
MOOE		0.00	0.00	0.00	0.00	23,900,977.54	0.00	0.00	0.00	23,900,977.54	3,252,624.31	0.00	0.00	0.00	3,252,624.31	3,188,274.31	0.00	0.00	0.00	3,188,274.31	0.00	20,648,353.23	64,350.00	0.00
CO		0.00	0.00	0.00	0.00	6,432,620.00	0.00	0.00	0.00	6,432,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432,620.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	30,333,597.54	0.00	0.00	0.00	30,333,597.54	3,252,624.31	0.00	0.00	0.00	3,252,624.31	3,188,274.31	0.00	0.00	0.00	3,188,274.31	0.00	27,080,973.23	64,350.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	23,900,977.54	0.00	0.00	0.00	23,900,977.54	3,252,624.31	0.00	0.00	0.00	3,252,624.31	3,188,274.31	0.00	0.00	0.00	3,188,274.31	0.00	20,648,353.23	64,350.00	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	0.00
CO		0.00	0.00	0.00	0.00	6,432,620.00	0.00	0.00	0.00	6,432,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432,620.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	118,095,653.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	106,699,792.23	4,283,704.10	0.00
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	118,095,653.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	106,699,792.23	4,283,704.10	0.00
PRESIDENTIAL COMMUNICATIONS PROGRAM		0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	118,095,653.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	106,699,792.23	4,283,704.10	0.00
Formulation, coordination and implementation of integrated public information plans and programs	310100000000100	0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	118,095,653.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	106,699,792.23	4,283,704.10	0.00
MOOE		0.00	0.00	0.00	0.00	111,943,175.82	0.00	0.00	0.00	111,943,175.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	100,547,314.23	4,283,704.10	0.00
CO		0.00	0.00	0.00	0.00	6,152,478.00	0.00	0.00	0.00	6,152,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,478.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	118,095,653.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	106,699,792.23	4,283,704.10	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	111,943,175.82	0.00	0.00	0.00	111,943,175.82	11,395,961.59	0.00	0.00	0.00	11,395,961.59	7,112,157.48	0.00	0.00	0.00	7,112,157.48	0.00	100,547,314.23	4,283,704.10	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	0.00
CO		0.00	0.00	0.00	0.00	6,152,478.00	0.00	0.00	0.00	6,152,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152,478.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	148,429,251.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	133,786,765.46	4,348,054.10	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	135,644,153.36	0.00	0.00	0.00	135,644,153.36	14,648,485.90	0.00	0.00	0.00	14,648,485.90	10,300,431.80	0.00	0.00	0.00	10,300,431.80	0.00	121,195,667.46	4,348,054.10	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	0.00
CO		0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Presidential Communications Office (PCO)
Agency/Entity : Presidential Communications Office (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 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-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]																									
Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Current Year Obligations						Current Year Disbursements					Balances			
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)+(24-25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Net Yet Due and Demandable 25	
																									6
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10-7)+(9-8-9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25	
GRAND TOTAL		0.00	0.00	0.00	0.00	148,429,251.36	0.00	0.00	0.00	0.00	148,429,251.36	14,648,405.90	0.00	0.00	14,648,405.90	10,300,431.80	0.00	0.00	0.00	0.00	10,300,431.80	0.00	133,780,765.46	4,340,054.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	130,644,153.36	0.00	0.00	0.00	0.00	130,644,153.36	14,648,405.90	0.00	0.00	14,648,405.90	10,300,431.80	0.00	0.00	0.00	0.00	10,300,431.80	0.00	129,195,647.46	4,340,054.10	0.00
Fin-Ex (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	0.00	0.00
CO		0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585,098.00	0.00	0.00
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	0.00	118,095,653.82	11,295,851.59	0.00	0.00	11,295,851.59	7,112,157.49	0.00	0.00	0.00	0.00	7,112,157.49	0.00	106,699,792.23	4,283,794.19	0.00
PRESIDENTIAL COMMUNICATIONS PROGRAM		0.00	0.00	0.00	0.00	118,095,653.82	0.00	0.00	0.00	0.00	118,095,653.82	11,295,851.59	0.00	0.00	11,295,851.59	7,112,157.49	0.00	0.00	0.00	0.00	7,112,157.49	0.00	106,699,792.23	4,283,794.19	0.00

Certified Correct:


MA ALMA A. FRANCISO
Chief Administrative Officer (Budget Officer V)
Date

Certified Correct:


ALDRINA A. SUMABAT
OIC, Accounting Division
Date:

Approved By:


RONDALE N. ZAPATA
OIC, Undersecretary for Administration, Finance and GOCCs
Date: 