

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
 Operating Unit : _____
 Organization Code (U) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101, 102, 151)

x	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations (Transfer/Reversions)	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	Unexpended Available	Unpaid						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11,00	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	3,351,776	3,351,776	3,351,776	3,351,776				3,351,776	1,312,769.89	3,351,776.00			3,351,776.00	1,312,769.89	1,302,000.00	2,049,776.00		3,351,776.00						
PGR-PS (Pension B)	1 01	1,471,897	1,471,897	1,471,897	1,471,897				1,471,897	1,312,769.89	21,908.38			1,471,894.65	1,312,769.89	21,908.38			1,471,894.65						
Contingent Fund		5,400,000	5,400,000	5,400,000	5,400,000				5,400,000		890,347.55	1,485,701		5,305,208.65		385,347.55	919,079.11	4,001,790.00	5,306,208.65						
Sub-Total, Special Purpose Fund		10,223,673	10,223,673	10,223,673	10,223,673				10,223,673	1,312,769.89	4,233,629.93	1,485,701.11	3,097,778.38	10,129,879.31	1,312,769.89	1,708,853.93	2,968,855.11	4,129,388.38	10,129,877.31						
PS		4,823,673	4,823,673	4,823,673	4,823,673				4,823,673	1,312,769.89	3,373,292.38			4,823,670.65	1,312,769.89	1,323,506.38	2,049,776.00	137,618.38	4,823,670.65						
MOOE		5,400,000	5,400,000	5,400,000	5,400,000				5,400,000		890,347.55	1,485,701.11	2,960,160.00	5,306,208.66		385,347.55	919,079.11	4,001,790.00	5,306,208.66						
Fin Exp (if applicable)																				0.00					
CO																									
IV. Prior Year Budget (Continuing Appropriations)																									
PS		527,064.98	527,064.98	527,064.98	527,064.98				527,064.98										527,064.98						
MOOE		16,986.97	16,986.97	16,986.97	16,986.97				16,986.97																
Fin Exp (if applicable)		510,078.01	510,078.01	510,078.01	510,078.01				510,078.01																
CO																									
Sub-Total, Prior Year Budget (Continuing Appropriations)		527,064.98	527,064.98	527,064.98	527,064.98				527,064.98										527,064.98						
PS		16,986.97	16,986.97	16,986.97	16,986.97				16,986.97																
MOOE		510,078.01	510,078.01	510,078.01	510,078.01				510,078.01																
Fin Exp (if applicable)																									
CO																									
GRAND TOTAL		207,630,737.98	207,630,737.98	207,630,737.98	207,630,737.98				207,630,737.98	44,557,535.14	62,781,901.68	44,305,457.70	54,794,480.59	206,939,435.11	37,530,964.03	44,016,420.93	41,159,676.63	81,225,561.14	203,932,742.73	0	691,302.87	0	3,050.68	178,174.18	
PS		43,664,673.00	43,664,673.00	43,664,673.00	43,664,673.00				43,664,673.00	10,433,087.34	12,978,427.07	8,146,101.81	12,304,026.10	43,661,622.32	7,947,390.98	10,840,455.97	10,025,621.70	14,312,589.79	43,226,028.53	0	3,050.68	0	178,174.18		
MOOE		163,255,966.97	163,255,966.97	163,255,966.97	163,255,966.97				163,255,966.97	34,124,467.80	49,803,534.61	36,659,355.89	42,490,454.49	163,077,812.79	29,583,623.05	33,075,964.96	31,134,054.94	66,913,071.35	160,706,714.20	0		0			
Fin Exp (if applicable)		510,078.01	510,078.01	510,078.01	510,078.01				510,078.01	0.00	0.00							0	0						
CO																									
Recapitulation by MFO:																									
MFO 1																									
MFO 2																									
OF WHICH:																									
Major Programs/Projects																									
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																									
Program Budgeting: MPP																									
141,781,078.01 141,781,078.01 141,781,078.01 141,781,078.01 141,781,078.01 26,620,855.94 44,854,166.25 31,371,830.63 38,216,587.01 141,263,448.87 23,697,264.20 26,184,262.79 28,923,740.84 58,290,549.56 139,095,937.39 517,628.14																									
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 Date:		Certified Correct: <i>[Signature]</i> MA TERESA L. UBAS Chief Accountant Date:		Recommending Approval: <i>[Signature]</i> MA. CECILIA N. JAYALONAR Assistant Secretary Date:		Approved By: <i>[Signature]</i> HERMINIO B. COLOMA, JR. Agency Head/Department Secretary Date:																			