STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Fourth Period Ending June 30, 2019

FAR No. 1

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Operating Unit:
Organization Code (UACS):
Funding Source Classification:
Appropriation Type: Regular, Special

Current Year Reclassifications
Supplemental Appropriations
Continuing Resolution Authority

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer To (From), Realignment, Modifications, Augmentation)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (11-15) + (21-25) Due and Demandable	Unpaid Obligations (11-15) + (21-25) Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10	11	12	13	14=10+11+12+13	15	16	17	18	19=15+16+17+18	20	21=9-14	22=14-19	23	24
Sub-Total, Normal Operating Budget																					
PS																					
MOOE																					
CO																					
I. Internally Appropriations																					
Basic	1-1-2-01	2,765,000.00		2,765,000.00	2,765,000.00			2,765,000.00	999,351.23	719,647.36	-	-	1,718,998.59	641,170.74	51,507.83	-	-	692,678.57	5	1,346,314.77		
Motor Vehicle User's Charge Fund		2,765,000.00		2,765,000.00	2,765,000.00			2,765,000.00	999,351.23	719,647.36	-	-	1,718,998.59	641,170.74	51,507.83	-	-	692,678.57	5	1,346,314.77		
MVUC																					
CO																					
Sub-Total, Maintenance and Operations		2,765,000.00		2,765,000.00	2,765,000.00			2,765,000.00	999,351.23	719,647.36	-	-	1,718,998.59	641,170.74	51,507.83	-	-	692,678.57	5	1,346,314.77		
PS		2,765,000.00		2,765,000.00	2,765,000.00			2,765,000.00	999,351.23	719,647.36	-	-	1,718,998.59	641,170.74	51,507.83	-	-	692,678.57	5	1,346,314.77		
MOOE																					
Fin Exp (if applicable)																					
CO																					
II. Special Purpose Fund (Please specify)		883,000.00		883,000.00	883,000.00			883,000.00		883,000.00			883,000.00		883,000.00			883,000.00	0.00	0.00		
RMSE/JANELLO STERLING/ 2019-01-19	1-1-2																				
SARO SHS-C-1902813 dated May 20, 2019																					
To cover one month of CY 2019 Performance Base Bonus		836,100.00		836,100.00	836,100.00			836,100.00		836,100.00			836,100.00		836,100.00			836,100.00	0.00	0.00		
RETIREMENT BENEFITS (TERMINAL LEAVE	1-1-2	14,199.37		14,199.37	14,199.37			14,199.37		14,199.37			14,199.37		14,199.37			14,199.37	0.00	0.00		
SARO BMBC-1900154 dated April 10, 2019																					
Terminal Leave Benefits of Mr. Ricardo A. Visaya																					
Sub-Total, Special Purpose Fund		883,000.00		883,000.00	883,000.00			883,000.00		883,000.00			883,000.00		883,000.00			883,000.00	0.00	0.00		
PS		883,000.00		883,000.00	883,000.00			883,000.00		883,000.00			883,000.00		883,000.00			883,000.00	0.00	0.00		
MOOE																					
Fin Exp (if applicable)																					
CO																					
GRAND TOTAL		3,648,000.00		3,648,000.00	3,648,000.00			3,648,000.00	999,351.23	1,602,647.36	-	-	2,601,998.59	641,170.74	934,507.83	-	-	1,575,678.57	5	1,346,314.77		
PS		3,648,000.00		3,648,000.00	3,648,000.00			3,648,000.00	999,351.23	1,602,647.36	-	-	2,601,998.59	641,170.74	934,507.83	-	-	1,575,678.57	5	1,346,314.77		
MOOE																					
Fin Exp (if applicable)																					
CO																					
Recapitulation by MFO:																					
MFO 1																					
MFO 2																					
Unallocated by Major MFO																					
OF WHICH:																					
Major Programs/Projects																					
MFO No. 1 - Sub-Executive, Treasurer and Assistant Treasurer Services																					
Program Outgoing:		2,765,000.00		2,765,000.00	2,765,000.00			2,765,000.00	999,351.23	719,647.36	-	-	1,718,998.59	641,170.74	51,507.83	-	-	692,678.57	5	1,346,314.77		
MFO																					
Other Mfo: Treasures and Projects																					
Not Attributable to the Department through MFO																					
PAP																					
Continuing Appropriations																					
Continuing Appropriations for the Year																					

Certified Correct:

Date:

Approved by:

Date:

Received by:

Date: