

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

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PRPER)
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,002, 181)

■ Current Year Appropriations
 ■ Supplemental Appropriations
 ■ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriation *	Unobligated Allotment	Unpaid Obligations (16-20) * (22-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 00000	62,687,000		62,687,000	62,687,000				62,687,000	16,424,070.87				16,424,070.87	11,768,286.40				11,768,286.40	0		37,172,829.00		
General Administration and Supervisor Support	1 00 01000																							
PAP																								
PS		33,848,000		33,848,000	33,848,000				33,848,000	7,764,200.00				7,764,200.00	5,506,131.80				5,506,131.80	0		26,063,799.40		
MOCE		18,749,000		18,749,000	18,749,000				18,749,000	7,609,870.42				7,609,870.42	6,162,154.60				6,162,154.60	0		11,080,120.50		
Fin Exp (if applicable)																								
CO				0					0															
Support to Operations	2 00 00000																							
PAP	2 00 01000																							
PS																								
MOCE																								
Fin Exp (if applicable)																								
CO																								
Operations	3 00 00000	141,271,000		141,271,000	141,271,000				141,271,000	26,829,866.84				26,829,866.84	22,687,264.20				22,687,264.20	0		114,485,134.06		
MFO 1 - MFO (Detachable)	3 01 00000																							
PAP	3 01 01 0000																							
PS		2,181,000		2,181,000	2,181,000				2,181,000	356,266.06				356,266.06	276,796.75				276,796.75	0		1,824,731.44		
MOCE		136,090,000		136,090,000	136,090,000				136,090,000	26,464,597.36				26,464,597.36	23,421,468.45				23,421,468.45	0		112,825,403.62		
Fin Exp (if applicable)																								
CO				0		0			0											0	0			
- continue down to the last PAP																								
- continue down to the last MFO																								
Locally-Funded Project(s)																								
PAP																								
PS																								
MOCE																								
Fin Exp (if applicable)																								
CO																								
- continue down to the last PAP																								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOCE																								
Fin Exp (if applicable)																								
CO																								
- continue down to the last PAP																								
Sub-Total, Agency Specific Budget																								
PS																								
MOCE																								
Fin Exp (if applicable)																								
CO																								
II. Automatic Appropriations	1 54 102	3,012,000		3,012,000	3,012,000				3,012,000	666,828.34				666,828.34	762,470.54				762,470.54	0		2,245,171.66		
RIP		3,012,000		3,012,000	3,012,000				3,012,000	666,828.34				666,828.34	762,470.54				762,470.54	0		2,245,171.66		
Special Account in the General Fund (Please specify)																								
Motor Vehicle Lease Charge Fund																								
MOCE																								
CO																								
Sub-Total, Automatic Appropriations		3,012,000		3,012,000	3,012,000				3,012,000	666,828.34				666,828.34	762,470.54				762,470.54	0		2,245,171.66		
PS		3,012,000		3,012,000	3,012,000				3,012,000	666,828.34				666,828.34	762,470.54				762,470.54	0		2,245,171.66		
MOCE																								
Fin Exp (if applicable)																								
CO																								

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

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPR)
Operating Unit: _____
Organization Code (UACB): _____
Funding Source Code (as clustered): _____
(e.g. Old Fund Code: 191,102, 181)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Part/Details	UACB CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers, Reallocations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reallocations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Appropriation +	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-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	
B. Special Purpose Fund (Please specify)																								
MPBF-PS	1 01	1,312,771		1,312,771	1,312,771				1,312,771	1,312,769.88				1,312,769.88	1,312,769.88								1.11	
PGF-PS (Personnel Benefits)	1 01	5,400,000		5,400,000	5,400,000				5,400,000	5,400,000				5,400,000	5,400,000									
Contingent Fund																								
Sub-Total, Special Purpose Fund		6,712,771		6,712,771	6,712,771				6,712,771	6,712,769.88				6,712,769.88	6,712,769.88								1.11	
PS		1,312,771		1,312,771	1,312,771				1,312,771	1,312,769.88				1,312,769.88	1,312,769.88									
MOOE		5,400,000		5,400,000	5,400,000				5,400,000	5,400,000				5,400,000	5,400,000									5,400,000.00
Fin Exp (if applicable)																								
CO																								
W. Prior Year Budget (Continuing Appropriations)																								
PS		18,986.97		18,986.97	18,986.97				18,986.97	18,986.97				18,986.97	18,986.97									18,986.97
MOOE		494,000		494,000.00	494,000.00				494,000.00	494,000.00				494,000.00	494,000.00									494,000.00
Fin Exp (if applicable)																								
CO																								
Sub-Total, Prior Year Budget (Continuing Appropriations)		527,984.98		527,984.98	527,984.98				527,984.98	527,984.98				527,984.98	527,984.98									
PS		18,986.97		18,986.97	18,986.97				18,986.97	18,986.97				18,986.97	18,986.97									18,986.97
MOOE		510,078.01		510,078.01	510,078.01				510,078.01	510,078.01				510,078.01	510,078.01									510,078.01
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		204,119,836.98		204,119,836.98	204,119,836.98				204,119,836.98	44,887,836.14				44,887,836.14	37,830,791.03				37,830,791.03	0	189,882,308.84			
PS		40,353,771.00		40,353,771.00	40,353,771.00				40,353,771.00	10,433,087.34				10,433,087.34	7,947,167.98				7,947,167.98	0	29,820,703.66			
MOOE		183,255,966.97		183,255,966.97	183,255,966.97				183,255,966.97	34,124,487.80				34,124,487.80	26,583,623.05				26,583,623.05	0	129,131,514.17			
Fin Exp (if applicable)																				0	0			
CO		510,078.01		510,078.01	510,078.01				510,078.01	0.00				0.00	0.00				0.00	0	510,078.01			
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
... continue down to the last MFO																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting: MPP		204,119,836.98		204,119,836.98	204,119,836.98				204,119,836.98	44,887,836.14				44,887,836.14	37,830,791.03				37,830,791.03	0	189,882,308.84			
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: _____
MEX ALMADA FRANCISCO
Budget Officer
Date: 4/21/2015

Recommending Approval:
M. Cecilia N. Javalera
MEX CECILIA N. JAVALERA
Director, FMS
Date: 4/21/2015

Approved By:
[Signature]
HERMINO B. COLOMA, JR.
Agency Head/Department Secretary
Date: _____