

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transferred To	Transferred From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unobligated Allotment	Unpaid Obligation			
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)																								
MFBF-PS	1 01	3,351,776		3,351,776	3,351,776				3,351,776					3,351,776.00					3,351,776.00					
PGF-PS (Pension B)	1 01	1,334,278		1,334,278	1,334,278				1,334,278	1,312,769.89				21,506.38					1,334,278.27					
Contingent Fund		5,400,000		5,400,000	5,400,000				5,400,000					860,347.55					860,347.55					
Sub-Total, Special Purpose Fund		10,086,054		10,086,054	10,086,054				10,086,054	1,312,769.89				4,233,629.93					5,546,399.82					
PS		4,686,054		4,686,054	4,686,054				4,686,054	1,312,769.89				4,988,052.27					1,312,769.89					
MOOE		5,400,000		5,400,000	5,400,000				5,400,000					860,347.55					1,323,506.38					
Fin Exp (if applicable)																								
CO																								
IV. Prior Year Budget (Continuing Appropriations)		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															
MOOE		510,078.01		510,078.01	510,078.01				510,078.01															
Fin Exp (if applicable)																								
CO																								
Sub-Total, Prior Year Budget (Continuing Appropriations)		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															
MOOE		510,078.01		510,078.01	510,078.01				510,078.01															
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		207,493,118.98		207,493,118.98	207,493,118.98				207,493,118.98	44,567,535.14				62,781,961.68					107,339,496.82					
PS		43,727,054.00		43,727,054.00	43,727,054.00				43,727,054.00	10,433,067.34				12,978,427.07					23,411,494.41					
MOOE		163,255,986.97		163,255,986.97	163,255,986.97				163,255,986.97	34,124,467.80				49,803,534.51					83,928,002.41					
Fin Exp (if applicable)																								
CO		510,078.01		510,078.01	510,078.01				510,078.01	0.00				0.00					0					
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																								
207,493,118.98																								
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 M. FRANCISCO
 Budget Officer
 Date: _____

Certified Correct:
 MA. TERESA L. UBAS
 Chief Accountant
 Date: _____

Recommending Approval:
 MA. CECILIA N. JAVIKOMAR
 Director, FMS
 Date: _____

Approved By:
 HERMINIO B. COLOMA, Jr.
 Agency Head/Department Secretary
 Date: _____