

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
 Operating Unit :
 Organization Code (UAC : 25 001 00 0000)
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Increase or Decrease)	Adjusted Appropriations	Allotments Received	Adjustments (Increase or Decrease)	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	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																				Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	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)																									
MPP-PS	1 01			0.00	0.00				0.00					0.00						0.00		0.00	0.00	0.00	0.00
PGF-PS (Pension Benefit Contingent Fund)	1 01	93,791.34		93,791.34	93,791.34				93,791.34	93,600.00				93,600.00					0.00		0.00	0.00	191.34	93,600.00	0.00
Sub-Total, Special Purpose Fund		93,791.34		93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		0.00	191.34	0.00	0.00	0.00
PS																					0.00	0.00	0.00	0.00	0.00
MOOE		93,791.34		93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		0.00	191.34	0.00	0.00	0.00
Fin Exp. (if applicable)																					0.00	0.00	0.00	0.00	0.00
CO																					0.00	0.00	0.00	0.00	0.00
IV. Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00				0.00													0.00	0.00	0.00	0.00
PS																					0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00				0.00												0.00	0.00	0.00	0.00	0.00
Fin Exp. (if applicable)																					0.00	0.00	0.00	0.00	0.00
CO																					0.00	0.00	0.00	0.00	0.00
Sub-Total, Prior Year Budget (Continuing Appropriations)		0.00		0.00	0.00				0.00													0.00	0.00	0.00	0.00
PS																					0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00				0.00												0.00	0.00	0.00	0.00	0.00
Fin Exp. (if applicable)																					0.00	0.00	0.00	0.00	0.00
CO																					0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		93,791.34		93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		0.00	191.34	0.00	0.00	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
MOOE		93,791.34		93,791.34	93,791.34				93,791.34	93,600.00	0.00	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	93,600.00		0.00	191.34	0.00	0.00	0.00
Fin Exp. (if applicable)																					0.00	0.00	0.00	0.00	0.00
CO		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	
Recapitulation by MFO:																									
MFO 1		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
MFO 2																									
OF WHICH:																									
Major Programs/Projects																									
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																									
Program Budgeting: MPP		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
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:		Approved By:																							
MA. ALMA A. FRANCISCO		MA. YERESA L. UBAS																							
OIC - Budget Division		Chief Accountant																							
		Officer-in-Charge																							

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(e.g. Old Fund Code: 101,102, 151)

Table with 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes a box with 'x' for Current Year Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, Automatic Appropriations, and Motor Vehicle Users Charge Fund.

