

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending December 31, 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - (PROPER)
Operating Unit :
Organization Code (UAGS) : 25 001 98 0000
Fund Cluster : 01 - Regular Agency

X Current Year Appropriations
X Supplemental Appropriations
X Continuing Appropriations

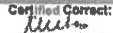
(e.g. UAGS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UAGS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st, 2nd Semester, Total), Current Year Disbursements (1st, 2nd Semester, Total), Balances (Unobligated, Unobligated Adjustments, Unpaid Obligations). Includes summary rows for Agency Specific Budget and Maintenance & Other Operating Expenses.

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Decreases/ Increases/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Semester		2nd Semester		Total	1st Semester		2nd Semester		Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations	
										1st Quarter Sub-total	2nd Quarter Sub-total	3rd Quarter Sub-total	4th Quarter Sub-total		1st Quarter Sub-total	2nd Quarter Sub-total	3rd Quarter Sub-total	4th Quarter Sub-total				Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13		14=[11+12+13]	15	16	17	18	19=(15+16+17)	20=(18-14)	21=(14-18)
B. AUTOMATIC APPROPRIATIONS		8,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00	0.00			10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.28	2,566,139.47	10,539,268.00	2,083,303.24	2,136,180.70	2,827,438.37	1,860,880.31	8,907,799.62	0.00	0.00	1,631,468.38	
Retirement and Life Insurance Premium SARO-SMB-C-19-0012588		6,021,000.00	4,518,268.00	10,539,268.00	10,539,268.00				10,539,268.00	2,083,303.24	3,406,175.01	2,483,650.28	2,566,139.47	10,539,268.00	2,083,303.24	2,136,180.70	2,827,438.37	1,860,880.31	8,907,799.62	0.00	0.00	1,631,468.38	
C. SPECIAL PURPOSE FUNDS		1,382,332.00	89,622,482.00	90,384,824.00	90,384,824.00	0.00	0.00	0.00	90,384,824.00	1,382,331.30	0.00	7,548,727.89	51,483,763.63	90,384,822.89	1,382,331.30	0.00	8,435,878.89	53,968,831.48	90,384,822.89	0.00	1.41	8.89	
Miscellaneous Personnel Benefits Fund SARO-SMB-C-19-0000032		1,382,332.00		1,382,332.00	1,382,332.00				1,382,332.00	1,382,331.30				1,382,331.30	1,382,331.30				1,382,331.30	0.00	0.70	0.00	
Person and Outlay Fund Terminal Leave Benefits SARO-SMB-C-19-0011648			350,365.00	350,365.00	350,365.00				350,365.00			350,364.29		350,364.29			101,650.43	248,713.86	350,364.29	0.00	0.71	0.00	
Miscellaneous Personnel Benefits Fund SARO-SMB-C-19-0012984			35,463,319.00	35,463,319.00	35,463,319.00				35,463,319.00		7,198,363.37	78,264,935.63		35,463,319.00		5,334,009.46	30,129,309.54	35,463,319.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund SARO-SMB-C-19-0020133			2,157,975.00	2,157,975.00	2,157,975.00				2,157,975.00			2,157,975.00		2,157,975.00			2,157,975.00	2,157,975.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund SARO-SMB-C-19-0024171			20,127,833.00	20,127,833.00	20,127,833.00				20,127,833.00			20,127,833.00		20,127,833.00			20,127,833.00	20,127,833.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund SARO-SMB-C-19-0020133			903,000.00	903,000.00	903,000.00				903,000.00			903,000.00		903,000.00			903,000.00	903,000.00	0.00	0.00	0.00		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00			1,052,003.00	401,525.00	0.00	289,685.00	162,954.00	854,164.00	401,525.00	0.00	242,495.00	210,144.00	854,164.00	0.00	197,839.00	0.00	
A.II.a Capital Outlays		1,052,003.00	0.00	1,052,003.00	1,052,003.00	0.00			1,052,003.00	401,525.00	0.00	289,685.00	162,954.00	854,164.00	401,525.00	0.00	242,495.00	210,144.00	854,164.00	0.00	197,839.00	0.00	
Machinery and Equipment Outlay		1,052,003.00		1,052,003.00	1,052,003.00				1,052,003.00	401,525.00		289,685.00	162,954.00	854,164.00	401,525.00		242,495.00	210,144.00	854,164.00	0.00	197,839.00	0.00	
GRAND TOTAL		263,472,335.00	102,239,780.00	465,952,095.00	465,268,995.00	0.00			465,268,995.00	82,201,189.54	90,029,016.00	92,130,748.56	166,936,319.81	470,267,622.31	81,282,275.73	87,621,495.44	83,138,852.70	134,678,284.24	358,111,708.29	287,000.00	44,898,167.89	84,748,224.82	


Certified Correct:

 M. R. L. FRANCISCO
 Chief Administrative Officer (Budget Officer V)

Certified Correct:

 M. TERESA L. UBAS
 Chief Accountant

Approved By:

 LUGENE A. LARUE
 Director III for Finance

Approved By:

 GEORGE S. FRANCISCO
 Undersecretary for Good Governance, GOCCs and Finance