

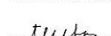


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From/ Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31		Ending Mar. 31				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	15=(11+12+13+14)	16	20=(16+17+18+19)	20=(5-10)	21=(10-15)	22=(15-20)	23
<b>III. Special Purpose Fund (Please specify)</b>																	
<b>Sub-Total, Special Purpose Fund</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)</b>																	
A.I.a MOOE		49,806,587.82	-	49,806,587.82	49,806,587.82	-	-	-	49,806,587.82	826,040.00	826,040.00	166,040.00	166,040.00	-	48,980,547.82	660,000.00	-
Traveling Expenses - Local	50201010 00	31,226,308.01	-	31,226,308.01	31,226,308.01	-	-	-	31,226,308.01	676,040.00	676,040.00	16,040.00	16,040.00	-	30,550,268.01	660,000.00	-
Training Expenses	50202010 00	3,940,336.64	-3,940,336.64	-	3,940,336.64	-3,940,336.64	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Buildings	50213040 00	3,048,989.47	-3,048,989.47	-	3,048,989.47	-3,048,989.47	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	10,774,301.25	-4,006,301.25	6,768,000.00	10,774,301.25	-4,006,301.25	-	-	6,768,000.00	-	-	-	-	-	6,768,000.00	-	-
Rent Expenses	50299050 00	10,016,680.65	-6,356,029.83	3,660,650.82	10,016,680.65	-6,356,029.83	-	-	3,660,650.82	676,040.00	676,040.00	16,040.00	16,040.00	-	2,984,610.82	660,000.00	-
		3,446,000.00	17,351,657.19	20,797,657.19	3,446,000.00	17,351,657.19	-	-	20,797,657.19	-	-	-	-	-	20,797,657.19	-	-
A.I.a MOOE		8,748,342.81	0.00	8,748,342.81	8,748,342.81	0.00	-	-	8,748,342.81	-	-	-	-	-	8,748,342.81	-	-
Advertising Expenses	50299010 00	1,285,152.60	-1,285,152.60	-	1,285,152.60	-1,285,152.60	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	3,534,000.00	-3,534,000.00	-	3,534,000.00	-3,534,000.00	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	50299050 00	3,929,190.21	4,819,152.60	8,748,342.81	3,929,190.21	4,819,152.60	-	-	8,748,342.81	-	-	-	-	-	8,748,342.81	-	-
Capital Outlays		9,831,937.00	-	9,831,937.00	9,831,937.00	-	-	-	9,831,937.00	150,000.00	150,000.00	150,000.00	150,000.00	-	9,681,937.00	-	-
Machinery and Equipment Outlay	50604050 03	2,925,728.00	-	2,925,728.00	2,925,728.00	-	-	-	2,925,728.00	150,000.00	150,000.00	150,000.00	150,000.00	-	2,775,728.00	-	-
Transportation Equipment Outlay	50604060 00	3,726,000.00	-	3,726,000.00	3,726,000.00	-	-	-	3,726,000.00	-	-	-	-	-	3,726,000.00	-	-
Office Equipment Outlay	50604050 02	2,250,209.00	-	2,250,209.00	2,250,209.00	-	-	-	2,250,209.00	-	-	-	-	-	2,250,209.00	-	-
Furniture and Fixtures	50604070 00	930,000.00	-	930,000.00	930,000.00	-	-	-	930,000.00	-	-	-	-	-	930,000.00	-	-
<b>GRAND TOTAL</b>		552,082,587.82	0.00	552,082,587.82	552,082,587.82	0.00	-	-	552,082,587.82	83,318,843.23	83,318,843.23	73,290,976.15	73,290,976.15	-	468,763,744.59	10,027,867.08	-
PS		144,056,000.00	-	144,056,000.00	144,056,000.00	-	-	-	144,056,000.00	35,417,495.14	35,417,495.14	29,298,486.65	29,298,486.65	-	108,638,504.86	6,119,008.49	-
MOOE		315,839,650.82	0.00	315,839,650.82	315,839,650.82	0.00	-	-	315,839,650.82	47,751,348.09	47,751,348.09	43,842,489.50	43,842,489.50	-	268,088,302.73	3,908,858.59	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		92,186,937.00	0.00	92,186,937.00	92,186,937.00	0.00	-	-	92,186,937.00	150,000.00	150,000.00	150,000.00	150,000.00	-	92,036,937.00	-	-
Recapitulation by OO:		280,960,000.00	-	280,960,000.00	280,960,000.00	0.00	-	-	280,960,000.00	41,687,222.50	41,687,222.50	38,785,715.80	38,785,715.80	-	239,272,777.50	2,901,506.70	-
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		280,960,000.00	-	280,960,000.00	280,960,000.00	0.00	-	-	280,960,000.00	41,687,222.50	41,687,222.50	38,785,715.80	38,785,715.80	-	239,272,777.50	2,901,506.70	-

Certified Correct:

  
 MA. ALMA L. FRANCISCO  
 Chief Administrative Officer (Budget Officer V)

Certified Correct:

  
 MA. TERESA L. UBAS  
 Chief Accountant

Approved By:

  
 MICHEL KRISPAN R. ABLAN  
 Undersecretary for Finance