




Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From/ Modifications/ Augmentations)	Adjusted Appropriative	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																						
										Ending Mar. 31	Ending Jun. 30	Ending Sept. 30		Ending Mar. 31	Ending Jun. 30	Ending Sept. 30				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	15=[(11+12+13)+14]	16	17	18	20=[(16+17+18)+19]	20=(6-4)	21=(10-15)	22=(15-20)	23																					
III. Special Purpose Fund (Please specify)																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)																						76,434,346.82	2,984,610.82	73,449,736.00	76,434,346.82	2,984,610.82	-	-	-	73,449,736.00	826,040.00	7,394,161.17	13,569,604.46	21,789,825.63	166,040.00	5,953,026.11	15,592,359.52	21,711,425.63	-	51,639,910.37	78,400.00	-
A.I.a. MOOE																						31,225,306.01	2,984,610.82	28,241,695.19	31,225,306.01	2,984,610.82	-	-	-	28,241,695.19	676,040.00	503,547.57	5,582,130.96	6,761,718.53	16,040.00	342,362.51	6,403,266.02	6,761,718.53	-	21,479,978.66	-	-
Traveling Expenses - Local																						3,940,336.64	(3,940,336.64)	-	3,940,336.64	(3,940,336.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses																						3,048,889.47	(3,048,889.47)	-	3,048,889.47	(3,048,889.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Buildings																						10,774,301.25	(5,106,301.25)	5,668,000.00	10,774,301.25	(5,106,301.25)	-	-	-	5,668,000.00	-	-	-	-	-	-	-	-	-	5,668,000.00	-	-
Office Supplies Expense																						10,016,880.65	(9,340,640.65)	676,040.00	10,016,880.65	(9,340,640.65)	-	-	-	676,040.00	676,040.00	-	-	-	16,040.00	-	660,000.00	676,040.00	-	-	-	-
Rent Expenses																						3,446,000.00	16,451,657.19	21,897,657.19	3,446,000.00	16,451,657.19	-	-	-	21,897,657.19	-	503,547.57	5,582,130.96	6,085,678.53	-	342,362.51	5,743,286.02	6,085,678.53	-	15,811,978.66	-	-
A.I.a MOOE																						35,376,101.81	-	35,376,101.81	35,376,101.81	-	-	-	35,376,101.81	-	5,610,633.60	3,146,604.80	8,757,238.40	-	-	5,610,633.60	3,146,604.80	8,757,238.40	-	28,618,863.41	-	-
Advertising Expenses																						1,285,152.80	(1,285,152.80)	-	1,285,152.80	(1,285,152.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses																						3,534,000.00	(2,434,000.00)	1,100,000.00	3,534,000.00	(2,434,000.00)	-	-	-	1,100,000.00	-	-	-	-	-	-	-	-	-	27,468.80	-	
Rent Expenses																						3,928,190.21	3,719,162.60	7,648,342.81	3,928,190.21	3,719,162.60	-	-	-	7,648,342.81	5,610,633.60	1,072,531.20	1,072,531.20	2,014,073.80	5,610,633.60	1,072,531.20	1,072,531.20	7,624,707.20	-	23,635.61	-	
SARO-BMB-C-21-000516B																						10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-	
Locally-Funded Project(s)																						16,827,759.00	-	16,827,759.00	16,827,759.00	-	-	-	-	16,827,759.00	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	60,000.00	-	16,587,769.00	-	
SARO-BMB-C-21-000516E																						16,827,759.00	-	16,827,759.00	16,827,759.00	-	-	-	-	16,827,759.00	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	60,000.00	-	16,587,769.00	-	
Capital Outlays																						9,831,937.00	-	9,831,937.00	9,831,937.00	-	-	-	-	9,831,937.00	150,000.00	1,280,000.00	4,840,888.70	6,270,888.70	150,000.00	-	6,041,468.70	6,192,468.70	-	3,561,088.30	78,400.00	
Machinery and Equipment Outlay																						2,825,728.00	-	2,825,728.00	2,825,728.00	-	-	-	-	2,825,728.00	150,000.00	2,577,468.80	2,277,468.80	150,000.00	-	2,577,468.80	2,277,468.80	2,277,468.80	-	198,269.20	-	
Transportation Equipment Outlay																						3,726,000.00	-	3,726,000.00	3,726,000.00	-	-	-	-	3,726,000.00	1,280,000.00	2,180,000.00	3,440,000.00	-	-	3,440,000.00	3,440,000.00	3,440,000.00	-	286,000.00	-	
Office Equipment Outlay																						2,280,209.00	(1,857,433.50)	292,775.50	2,280,209.00	(1,857,433.50)	-	-	-	292,775.50	-	24,999.90	24,999.90	-	-	24,999.90	24,999.90	24,999.90	-	267,775.80	-	
Furniture and Fixtures																						630,000.00	1,857,433.50	2,887,433.50	630,000.00	1,857,433.50	-	-	-	2,887,433.50	-	76,400.00	76,400.00	-	-	76,400.00	76,400.00	76,400.00	-	2,809,033.50	78,400.00	
GRAND TOTAL																						578,710,346.82	(2,984,610.82)	575,725,736.00	578,710,346.82	(2,984,610.82)	-	-	-	575,725,736.00	83,318,843.23	187,680,105.17	106,917,551.88	378,116,500.28	73,290,976.15	181,988,445.89	110,058,744.52	365,308,166.56	-	197,806,235.72	12,906,333.72	-
PS																						144,056,000.00	-	144,056,000.00	144,056,000.00	-	-	-	-	144,056,000.00	35,417,485.14	42,750,627.59	37,887,948.25	116,174,971.03	29,239,486.55	45,021,891.56	37,407,985.37	111,726,163.68	-	27,881,028.92	4,446,807.50	-
MOOE																						342,467,409.82	(5,678,610.82)	336,788,799.00	342,467,409.82	(5,678,610.82)	-	-	-	336,788,799.00	47,751,348.09	64,430,277.48	63,203,034.93	175,384,650.50	43,642,489.50	57,536,754.33	65,722,290.45	167,101,534.28	-	161,404,138.50	8,283,126.22	-
Fin Exp. (if applicable)																						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																						92,186,937.00	2,694,000.00	94,880,937.00	92,186,937.00	2,694,000.00	-	-	-	94,880,937.00	150,000.00	60,880,000.00	5,726,888.70	86,568,888.70	150,000.00	79,400,000.00	6,828,468.70	86,478,468.70	-	8,324,088.30	78,400.00	
Recapitulation by CO:																						280,960,000.00	-	280,960,000.00	280,960,000.00	-	-	-	-	280,960,000.00	41,687,222.50	131,011,897.40	40,797,167.11	213,496,277.01	36,785,715.80	126,737,197.33	41,242,255.84	206,765,169.07	-	67,483,722.99	6,731,107.64	-
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM																						280,960,000.00	-	280,960,000.00	280,960,000.00	-	-	-	-	280,960,000.00	41,687,222.50	131,011,897.40	40,797,167.11	213,496,277.01	36,785,715.80	126,737,197.33	41,242,255.84	206,765,169.07	-	67,463,722.99	6,731,107.64	

Certified Correct:

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

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant

Approved By:

 ATTY. TRISTAN E. DE GUZMAN
 Director for Finance
 Date:

Approved By:

 ATTY. KRISTINA M. DE GUZMAN
 Undersecretary for Finance
 Date:

*Note: The amount representing P2,984,610.82 under Office Supplies Expenses (Continuing Appropriation) was offered as savings pursuant to AOC41 series 2021