

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From/Non-Financial Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter			Total	1st Quarter			Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar. 31	Ending Jun. 30	Ending Sep. 30		Ending Mar. 31	Ending Jun. 30	Ending Sep. 30				Out and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)-9]	11	12	13	14=(11+12+13)	15	16	17	18=(15+16+17)	19=(4)	20=(10-14)	21=(14-18)	22	
III. Special Purpose Fund (Please specify)																						
PGF-PS: BARO-BMS-C-20-0002006	1 01 407	-	4,455,172.00	4,455,172.00	4,455,172.00				4,455,172.00	978,187.06			2,007,980.80	-	898,810.29	1,141,170.51	2,007,980.80	-	2,447,781.20	-	-	
PGF-PS: BARO-BMS-C-20-0014128	1 01 407		978,187.00	978,187.00	978,187.00				978,187.00	978,187.06			978,187.06				978,187.06		0.84	-	-	
MPGF-PS: BARO-BMS-C-20-000364	1 01 406		183,014.00	183,014.00	183,014.00				183,014.00			183,013.43	886,810.29			183,013.45	183,013.43		0.95	-	-	
Sub-Total Special Purpose Fund			4,455,172.00	4,455,172.00	4,455,172.00				4,455,172.00	978,187.06		886,810.29	2,864,978.15		898,810.29		2,864,978.15		2,447,781.20	-	-	
MOOE			4,455,172.00	4,455,172.00	4,455,172.00				4,455,172.00	978,187.06		886,810.29	2,864,978.15		898,810.29		2,864,978.15		2,447,781.20	-	-	
Fin Exp (if applicable)																						
CO																						
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)																						
PS			45,097,322.28	45,097,322.28	45,097,322.28				45,097,322.28	810,239.81		10,928,072.81	11,738,312.62		206,473.88		6,219,210.15	6,426,744.03		33,359,009.95	5,312,668.59	
Terminal Leave Benefits (BARO-BMS-C-20-0002004)			397,000.00	397,000.00	397,000.00				397,000.00	397,000.00			397,000.00				397,000.00					
MOOE			4,170,550.99	4,170,550.99	4,170,550.99				4,170,550.99													
Repair and Maintenance - Motor Vehicle	50213060 01		1,076,945.63	1,076,945.63	1,076,945.63				1,076,945.63											4,170,550.99		
Rent Expenses	50299050 00		2,182,194.34	2,182,194.34	2,182,194.34				2,182,194.34													
Janitorial Services	50212020 00		941,411.02	941,411.02	941,411.02				941,411.02													
MOOE			23,332,280.29	23,332,280.29	23,332,280.29				23,332,280.29	228,159.81		10,809,514.41	10,837,674.22		29,193.88		5,592,311.11	5,621,502.01		17,494,808.07	5,216,589.19	
Foreign Travel Expenses	50201020 00		1,899,207.11	1,899,207.11	1,899,207.11				1,899,207.11			205,091.40	205,091.40									
Office Supply Expenses	50203010 00		3,744,494.98	3,744,494.98	3,744,494.98				3,744,494.98													
Advertising Expenses	50299010 00		2,438,569.00	2,438,569.00	2,438,569.00				2,438,569.00			2,000,000.00	2,000,000.00									
Subscription Expenses	50299070 00		3,988,000.00	3,988,000.00	3,988,000.00				3,988,000.00													
Printing and Publication Expenses	50298020 00		2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00													
Other MOOE	50298060 99		9,737,009.22	9,737,009.22	9,737,009.22				9,737,009.22	228,159.81		8,404,433.01	8,632,582.82		29,193.88		5,387,229.75	5,416,423.63		2,000,000.00	3,216,189.19	
Capital Outlays			17,197,491.00	17,197,491.00	17,197,491.00				17,197,491.00	188,080.00		318,598.40	503,638.40		177,280.00		229,998.00	407,238.00		16,893,852.00	98,399.40	
Machinery and Equipment Outlay	50804050 03		289,813.00	289,813.00	289,813.00				289,813.00	48,400.00		184,200.00	184,200.00		128,000.00		83,200.00	161,200.00		105,613.00	3,000.00	
Infrastructure Outlay	50804040 00		7,864,000.00	7,864,000.00	7,864,000.00				7,864,000.00			8,399.40	8,399.40							7,855,600.60	8,399.40	
Intangible Assets Outlay	50808060 00		4,080,880.00	4,080,880.00	4,080,880.00				4,080,880.00	48,280.00		78,820.00	128,200.00		48,280.00		78,820.00	128,200.00		5,034,480.00	-	
Office Equipment	50804050 02		3,618,136.00	3,618,136.00	3,618,136.00				3,618,136.00			184,839.00	184,839.00				88,839.00	184,839.00		3,431,296.00	88,000.00	
Transportation Equipment	50804050 00		1,689,865.00	1,689,865.00	1,689,865.00				1,689,865.00											1,689,865.00	-	
GRAND TOTAL			554,194,322.28	554,194,322.28	554,194,322.28				554,194,322.28	894,479.62		28,778,647.22	30,677,121.84		50,375,017.78		54,823,120.38	55,372,832.85		195,721,730.75	60,000,000.00	77,398,654.10
PS			117,898,000.00	117,898,000.00	117,898,000.00				117,898,000.00	38,787,000.00		26,315,941.20	28,556,938.68		64,863,929.49		20,159,822.23	34,848,840.29		70,872,254.68	20,217,529.51	15,390,571.80
MOOE			336,189,831.28	336,189,831.28	336,189,831.28				336,189,831.28	243,702,899.95		28,349,891.79	48,199,957.25		127,820,470.00		30,058,138.48	31,037,128.26		118,442,237.10	35,000,000.00	11,481,232.90
Fin Exp (if applicable)																						
CO			100,338,491.00	100,338,491.00	100,338,491.00				100,338,491.00	185,080.00		318,658.40	803,838.40		177,280.00		229,898.00	407,238.00		25,434,852.80	98,399.40	
Recapitalization by CO:			300,798,000.00	300,798,000.00	300,798,000.00				300,798,000.00	39,798,400.00		24,230,181.52	35,732,823.00		89,748,205.42		27,804,884.71	28,185,958.27		84,889,512.23	158,871,821.17	4,848,633.19
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM			300,798,000.00	300,798,000.00	300,798,000.00				300,798,000.00	39,798,400.00		24,230,181.52	35,732,823.00		89,748,205.42		27,804,884.71	28,185,958.27		84,889,512.23	158,871,821.17	4,848,633.19
OF WARCH:																						
Major Programs/Projects																						
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM																						

Certified Correct:

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

Certified Correct:

 MA. TERESA L. URAS
 Chief Accountant

Recommendation Approval By:

 EUGENIA T. TAN
 Director III, Finance

Approved By:

 GEORGE A. APARINE
 Undersecretary for Good Governance, GOCCs and Finance