

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From/ Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter				1st Quarter				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31				Ending March 31						Due and Demandable	Not Yet Due and Demandable	
										January	February	March	Total	January	February	March	Total					
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=[(15+16+17)]	19=(5-10)	20=(10-14)	21=(14-18)	22	
III. Special Purpose Fund (Please specify) MPBF-PS; SARO-BMB-C-18-00000 PGF-PS (Pension Benefits)	1 01 406 1 01 407				1,382,332.00					1,382,332.00	1,382,331.30			1,382,331.30	1,349,993.05	32,338.25		1,382,331.30		0.70		
Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO					1,382,332.00					1,382,332.00	1,382,331.30			1,382,331.30	1,349,993.05	32,338.25		1,382,331.30		0.70		
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION) Capital Outlays Machinery and Equipment Outlay	50604050 03										401,525.00			401,525.00		128,475.00	273,050.00	401,525.00		- 401,525.00		
GRAND TOTAL PS MOOE Fin Exp. (if applicable) CO					1,382,332.00					1,382,332.00	20,148,130.15	24,021,612.33	21,332,076.50	65,501,818.98	16,811,421.44	17,432,228.57	27,483,234.05	61,726,884.06		- 64,119,486.98	3,774,634.92	
Recapitulation by OO: Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM											9,221,221.35	14,621,020.15	13,709,794.00	37,552,035.50	7,086,129.97	8,367,805.21	19,378,641.15	34,832,576.33		- 37,552,035.50	2,719,459.17	
OF WHICH: Major Programs/Projects Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM											9,221,221.35	14,621,020.15	13,709,794.00	37,552,035.50	7,086,129.97	8,367,805.21	19,378,641.15	34,832,576.33		- 37,552,035.50	2,719,459.17	
Certified Correct: MA ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)																						
Certified Correct: MA TERESA L. UBAS Chief Accountant																						
Recommending Approval by: EUGENIA A. PARDE, JR. Director III, OIC																						

* The Agency/Entity Central Office shall disclose the regional offices (Ros)/lower level operating units (Ous) which are not included in the consolidated report, in case not all Ros/lower level Ous submitted their reports for consolidation.