

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Office of the Press Secretary (Proper)
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Allotments	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unallotted	Unpaid Obligations (15-20)-(23-24)			
		4	5-(3+4)	6	7	8	9	10-(10+(7)-8)+9	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		493,072,000.00	493,072,000.00	493,072,000.00	493,072,000.00	0.00	0.00	106,166,371.819	84,913,823.03	106,181,676.28	124,527,878.58	164,669,118.24	478,683,192.10	866,699,992.99	107,003,856.77	123,477,278.03	182,211,966.86	463,343,060.65	0.00	14,338,807.99	9,296,421.35	6,043,728.10		
General Administration and Support	1000000000000	290,699,000.00	5,325,000.00	296,024,000.00	290,699,000.00	5,325,000.00	0.00	296,024,000.00	48,919,496.75	67,624,228.42	74,561,826.62	94,991,491.76	284,766,953.55	45,608,417.40	70,165,830.41	73,788,735.49	92,187,252.44	281,750,235.74	0.00	11,227,095.45	1,956,717.81	1,699,000.00		
General management and supervision	10000100000000	289,962,000.00	1,244,959.13	291,206,959.13	289,962,000.00	1,244,959.13	0.00	291,206,959.13	48,385,169.60	63,030,816.16	74,190,435.16	94,991,491.76	279,999,912.68	45,474,310.25	68,855,818.15	73,426,344.03	92,387,252.44	276,933,194.87	0.00	11,227,095.45	1,956,717.81	1,699,000.00		
FS		148,426,000.00	1,244,959.13	150,670,959.13	148,426,000.00	1,244,959.13	0.00	150,670,959.13	31,225,537.18	40,448,423.67	39,866,831.35	39,113,941.23	150,667,113.43	31,065,398.31	40,427,713.86	39,810,608.79	39,745,092.47	150,640,833.43	0.00	14,225.70	15,900.00	0.00		
MOOE		117,167,000.00	0.00	117,167,000.00	117,167,000.00	0.00	0.00	117,167,000.00	17,459,632.42	22,854,192.49	34,332,603.83	42,820,330.53	117,166,969.25	14,877,781.94	25,417,684.29	34,024,735.24	41,285,949.97	114,316,151.44	0.00	30.75	1,949,817.81	1,699,000.00		
CO		23,369,000.00	0.00	23,369,000.00	23,369,000.00	0.00	0.00	23,369,000.00	0.00	0.00	0.00	0.00	12,156,210.00	0.00	0.00	0.00	12,156,210.00	0.00	11,212,790.00	0.00	0.00	0.00		
Administration of Personal Benefits	1000000000000	737,000.00	4,801,803.87	5,538,803.87	737,000.00	4,801,803.87	0.00	5,538,803.87	134,237.15	4,320,412.26	362,391.46	0.00	4,817,043.87	134,237.15	4,320,412.26	362,391.46	0.00	4,817,043.87	0.00	0.00	0.00	0.00	0.00	
FS		737,000.00	4,801,803.87	5,538,803.87	737,000.00	4,801,803.87	0.00	5,538,803.87	134,237.15	4,320,412.26	362,391.46	0.00	4,817,043.87	134,237.15	4,320,412.26	362,391.46	0.00	4,817,043.87	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		290,699,000.00	5,325,000.00	296,024,000.00	290,699,000.00	5,325,000.00	0.00	296,024,000.00	48,919,496.75	67,624,228.42	74,561,826.62	94,991,491.76	284,766,953.55	45,608,417.40	70,165,830.41	73,788,735.49	92,187,252.44	281,750,235.74	0.00	11,227,095.45	1,956,717.81	1,699,000.00		
FS		150,163,000.00	5,325,000.00	155,488,000.00	150,163,000.00	5,325,000.00	0.00	155,488,000.00	31,359,774.33	40,229,222.83	39,313,941.23	155,473,774.30	31,208,635.46	44,748,136.12	39,764,200.25	39,745,092.47	155,457,874.80	0.00	14,225.70	15,900.00	0.00	0.00	0.00	
MOOE		117,167,000.00	0.00	117,167,000.00	117,167,000.00	0.00	0.00	117,167,000.00	17,459,632.42	22,854,192.49	34,332,603.83	42,820,330.53	117,166,969.25	14,877,781.94	25,417,684.29	34,024,735.24	41,285,949.97	114,316,151.44	0.00	30.75	1,949,817.81	1,699,000.00		
Fields of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		23,369,000.00	0.00	23,369,000.00	23,369,000.00	0.00	0.00	23,369,000.00	0.00	0.00	0.00	0.00	12,156,210.00	0.00	0.00	0.00	12,156,210.00	0.00	11,212,790.00	0.00	0.00	0.00	0.00	
Operations	3000000000000	202,373,000.00	(5,325,000.00)	197,048,000.00	202,373,000.00	(5,325,000.00)	0.00	197,048,000.00	36,394,115.28	37,557,447.86	49,966,048.93	69,908,626.48	193,888,238.55	35,091,535.59	36,888,026.36	49,688,539.54	60,044,713.42	181,592,814.91	0.00	3,161,761.45	7,339,703.54	4,953,720.10		
CO - Public works, engagement and strengthening of Presidential policies and government programs achieved	202,373,000.00	(5,325,000.00)	197,048,000.00	202,373,000.00	(5,325,000.00)	0.00	0.00	197,048,000.00	36,394,115.28	37,557,447.86	49,966,048.93	69,908,626.48	193,888,238.55	35,091,535.59	36,888,026.36	49,688,539.54	60,044,713.42	181,592,814.91	0.00	3,161,761.45	7,339,703.54	4,953,720.10		
FEDERATIONAL COMMUNICATIONS PROGRAM	202,373,000.00	(5,325,000.00)	197,048,000.00	202,373,000.00	(5,325,000.00)	0.00	0.00	197,048,000.00	36,394,115.28	37,557,447.86	49,966,048.93	69,908,626.48	193,888,238.55	35,091,535.59	36,888,026.36	49,688,539.54	60,044,713.42	181,592,814.91	0.00	3,161,761.45	7,339,703.54	4,953,720.10		
Formulation, coordination and implementation of integrated public information plan and programs	202,373,000.00	(5,325,000.00)	197,048,000.00	202,373,000.00	(5,325,000.00)	0.00	0.00	197,048,000.00	36,394,115.28	37,557,447.86	49,966,048.93	69,908,626.48	193,888,238.55	35,091,535.59	36,888,026.36	49,688,539.54	60,044,713.42	181,592,814.91	0.00	3,161,761.45	7,339,703.54	4,953,720.10		
FS		6,437,000.00	0.00	6,437,000.00	6,437,000.00	0.00	0.00	6,437,000.00	1,244,074.06	6,437,000.00	9,282,502.56	6,437,000.00	8,972,892.56	1,253,441.16	8,972,892.56	3,257,667.74	6,436,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
MOOE		171,609,000.00	(5,325,000.00)	166,284,000.00	171,609,000.00	(5,325,000.00)	0.00	166,284,000.00	33,821,431.22	36,100,473.50	44,561,984.43	51,194,884.58	165,827,717.13	32,447,753.35	35,820,685.20	44,290,811.68	49,055,606.91	159,056,026.91	0.00	1,122.27	3,923,130.72	2,707,720.10		
CO		24,927,000.00	0.00	24,927,000.00	24,927,000.00	0.00	0.00	24,927,000.00	1,525,680.00	211,900.00	4,501,168.00	15,527,612.82	21,766,369.82	1,525,680.00	211,900.00	4,501,168.00	9,661,549.00	16,101,288.00	0.00	3,160,639.18	3,160,639.18	2,250,000.00		
Sub-Total, Operations		202,373,000.00	(5,325,000.00)	197,048,000.00	202,373,000.00	(5,325,000.00)	0.00	197,048,000.00	36,394,115.28	37,557,447.86	49,966,048.93	69,908,626.48	193,888,238.55	35,091,535.59	36,888,026.36	49,688,539.54	60,044,713.42	181,592,814.91	0.00	3,161,761.45	7,339,703.54	4,953,720.10		
FS		6,437,000.00	0.00	6,437,000.00	6,437,000.00	0.00	0.00	6,437,000.00	1,244,074.06	6,437,000.00	9,282,502.56	6,437,000.00	8,972,892.56	1,253,441.16	8,972,892.56	3,257,667.74	6,436,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
MOOE		171,609,000.00	(5,325,000.00)	166,284,000.00	171,609,000.00	(5,325,000.00)	0.00	166,284,000.00	33,821,431.22	36,100,473.50	44,561,984.43	51,194,884.58	165,827,717.13	32,447,753.35	35,820,685.20	44,290,811.68	49,055,606.91	159,056,026.91	0.00	1,122.27	3,923,130.72	2,707,720.10		
Fields of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		24,927,000.00	0.00	24,927,000.00	24,927,000.00	0.00	0.00	24,927,000.00	1,525,680.00	211,900.00	4,501,168.00	15,527,612.82	21,766,369.82	1,525,680.00	211,900.00	4,501,168.00	9,661,549.00	16,101,288.00	0.00	3,160,639.18	3,160,639.18	2,250,000.00		
Sub-Total, I. Agency Specific Budget		493,072,000.00	493,072,000.00	493,072,000.00	493,072,000.00	0.00	0.00	106,166,371.819	84,913,823.03	106,181,676.28	124,527,878.58	164,669,118.24	478,683,192.10	866,699,992.99	107,003,856.77	123,477,278.03	182,211,966.86	463,343,060.65	0.00	14,338,807.99	9,296,421.35	6,043,728.10		
FS		156,690,000.00	5,325,000.00	162,015,000.00	156,690,000.00	5,325,000.00	0.00	162,015,000.00	32,805,678.39	40,191,910.29	41,132,115.31	161,910,774.30	43,002,757.70	46,001,587.28	43,002,757.70	46,001,587.28	161,894,374.30	162,015,000.00	0.00	14,225.70	16,800.00	0.00	0.00	
MOOE		283,760,000.00	(5,325,000.00)	278,435,000.00	283,760,000.00	(5,325,000.00)	0.00	278,435,000.00	50,981,163.64	58,955,865.99	78,994,592.24	94,015,225.11	282,849,858.98	46,855,535.29	60,820,369.49	78,311,816.92	87,201,456.65	278,192,178.35	0.00	1,345.02	5,938,948.53	3,793,720.10		
Fields of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		48,296,000.00	0.00	48,296,000.00	48,296,000.00	0.00	0.00	48,296,000.00	1,525,680.00	211,900.00	4,501,168.00	27,683,222.82	33,922,570.82	1,525,680.00	211,900.00	4,501,168.00	22,017,750.00	28,256,498.00	0.00	14,373,429.18	3,160,639.18	2,250,000.00	</	

I Agency Specific Budget		20,373,000.00	184,463,000.00	382,836,000.00	20,373,000.00	184,463,000.00	0.00	0.00	382,836,000.00	36,394,115.28	37,557,447.86	49,966,048.93	166,337,472.65	280,255,084.72	35,001,535.59	36,868,026.36	49,688,539.54	121,620,110.53	243,178,212.02	0.00	92,580,915.28	15,834,192.60	31,242,680.10
FEDERAL COMMUNICATIONS PROGRAM		20,373,000.00	184,463,000.00	382,836,000.00	20,373,000.00	184,463,000.00	0.00	0.00	382,836,000.00	36,394,115.28	37,557,447.86	49,966,048.93	166,337,472.65	280,255,084.72	35,001,535.59	36,868,026.36	49,688,539.54	121,620,110.53	243,178,212.02	0.00	92,580,915.28	15,834,192.60	31,242,680.10

Certified Correct:


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

Certified Correct:


 MA TERESA L. UBAS
 Chief Accountant
 Date

Approved By:


 GILBERT KAREN L. MARALIT
 Under Secretary for Operations, Administration, Finance and IT-CCO
 Date

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Office of the Press Secretary (Proper)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 001 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS 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)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		356,796,391.89	0.00	356,796,391.89	356,796,391.89	0.00	0.00	0.00	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	327,470,405.92	0.00	22,305,989.64	0.00	327,463,237.92
General Administration and Support	10000000000000	1,714,272.98	0.00	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98
MOOE	10000010000000	1,714,272.98	0.00	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98
Sub-Total, General Administration and Support		1,714,272.98	0.00	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,714,272.98	0.00	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	1,714,272.98	0.00	0.00	0.00	1,714,272.98
Funds of Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91
CO - Public access, engagement and rebranding of Presidential policies and Government programs achieved		355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91
PRESIDENTIAL COMMUNICATIONS PROGRAM		355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91
Formulation, coordination and implementation of integrated public information plans and programs	31010010000100	355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91
MOOE		1,792,637.03	0.00	1,792,637.03	1,792,637.03	0.00	0.00	0.00	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	0.00	0.00	0.00	1,792,637.03
CO		353,289,481.88	0.00	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88
Sub-Total, Operations		355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,792,637.03	0.00	1,792,637.03	1,792,637.03	0.00	0.00	0.00	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	1,792,637.03	0.00	0.00	0.00	1,792,637.03
Funds of Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		353,289,481.88	0.00	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88
Sub-Total, I. Agency Specific Budget		356,796,391.89	0.00	356,796,391.89	356,796,391.89	0.00	0.00	0.00	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	0.00	0.00	0.00	356,796,391.89
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,506,910.01	0.00	3,506,910.01	3,506,910.01	0.00	0.00	0.00	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	0.00	0.00	0.00	3,506,910.01
Funds of Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		353,289,481.88	0.00	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88
GRAND TOTAL		356,796,391.89	0.00	356,796,391.89	356,796,391.89	0.00	0.00	0.00	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	356,796,391.89	0.00	0.00	0.00	356,796,391.89
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,506,910.01	0.00	3,506,910.01	3,506,910.01	0.00	0.00	0.00	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	3,506,910.01	0.00	0.00	0.00	3,506,910.01
Funds of Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		353,289,481.88	0.00	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	353,289,481.88	0.00	0.00	0.00	353,289,481.88
Reappportioned by OO:																							
I. Agency Specific Budget		355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91
PRESIDENTIAL COMMUNICATIONS PROGRAM		355,082,118.91	0.00	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	355,082,118.91	0.00	0.00	0.00	355,082,118.91

Certified Correct:

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

Certified Correct:

MA TERESA L. URSAS
Chief Accountant
Date

Approved By:

CHIEF BETT KAREN L. MARALIT
Use Secretary for Operations, Administration, Finance and HR
Date