

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the quarter ending March 31, 2024

Department : PRESIDENTIAL COMMUNICATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OFFICE - (PROPER)
 Operating Unit :
 Organization Code (UAC): 25 001 00 00000
 Fund Clus 01 - Regular Agency


x	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 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
I. Agency Specific Budget																	
General Administration and Support		296,001,000.00	0.00	296,001,000.00	296,001,000.00	0.00	0.00	0.00	296,001,000.00	50,142,753.55	50,142,753.55	46,032,482.30	46,032,482.30	0.00	245,858,246.45	4,110,271.25	
General Administration and Supervision	1 00 000000000000																
General Administration and Supervision	1 00 000100001000																
PS		165,524,000.00		165,524,000.00	165,524,000.00				165,524,000.00	39,160,584.28	39,160,584.28	37,377,406.36	37,377,406.36	0.00	126,363,415.72	1,783,177.92	
MOOE		130,307,000.00		130,307,000.00	130,307,000.00				130,307,000.00	10,726,866.50	10,726,866.50	8,399,773.17	8,399,773.17	0.00	119,580,133.50	2,327,093.33	
Fin Exp.(if applicable)																	
CO				0.00	0.00				0.00					0.00	0.00	0.00	
Administration of Personnel Benefits																	
PS		170,000.00		170,000.00	170,000.00				170,000.00	255,302.77	255,302.77	255,302.77	255,302.77		(85,302.77)	0.00	
Support to Operations	2 00 000000000000																
PAP	2 00 010000000000																
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
Operations	3 00 000000000000																
OO - Public access, engagement and understanding of Presidential policies and government programs achieved		637,500,000.00	0.00	637,500,000.00	637,500,000.00	0.00	0.00	0.00	637,500,000.00	41,784,632.19	41,784,632.19	41,509,246.05	41,509,246.05	0.00	595,715,367.81	275,386.14	
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM	3 10 10 0000000000																
Activity - Formulation, coordination and implementation of integrated public information plans and programs	3 10 10 0100001000																
PS		4,421,000.00		4,421,000.00	4,421,000.00				4,421,000.00	917,266.47	917,266.47	910,793.53	910,793.53	0.00	3,503,733.53	6,472.94	
MOOE		558,714,000.00		558,714,000.00	558,714,000.00				558,714,000.00	40,867,365.72	40,867,365.72	40,598,452.52	40,598,452.52	0.00	517,846,634.28	268,913.20	
Fin Exp.(if applicable)																	
CO		74,365,000.00		74,365,000.00	74,365,000.00				74,365,000.00	0.00	0.00	0.00	0.00	0.00	74,365,000.00	0.00	
Sub-Total, Agency Specific Budget		933,501,000.00	0.00	933,501,000.00	933,501,000.00	0.00	0.00	0.00	933,501,000.00	91,927,385.74	91,927,385.74	87,541,728.35	87,541,728.35	0.00	841,573,614.26	4,385,657.39	
PS		170,115,000.00	0.00	170,115,000.00	170,115,000.00	0.00	0.00	0.00	170,115,000.00	40,333,153.52	40,333,153.52	38,543,502.66	38,543,502.66	0.00	129,781,846.48	1,789,650.86	
MOOE		689,021,000.00	0.00	689,021,000.00	689,021,000.00	0.00	0.00	0.00	689,021,000.00	51,594,232.22	51,594,232.22	48,998,225.69	48,998,225.69	0.00	637,426,767.78	2,596,006.53	
Fin Exp.(if applicable)																	
CO		74,365,000.00	0.00	74,365,000.00	74,365,000.00	0.00	0.00	0.00	74,365,000.00	0.00	0.00	0.00	0.00	0.00	74,365,000.00	0.00	
II. Automatic Appropriations		15,394,000.00	0.00	15,394,000.00	15,394,000.00	0.00	0.00	0.00	15,394,000.00	3,851,587.15	3,851,587.15	2,585,967.38	2,585,967.38	0.00	11,542,412.85	1,265,619.77	
A.I.a .RLIP	1 04 102	14,974,000.00		14,974,000.00	14,974,000.00				14,974,000.00	3,770,805.60	3,770,805.60	2,529,883.51	2,529,883.51		11,203,194.40	1,240,922.09	
A.II.a .RLIP	1 04 102	420,000.00		420,000.00	420,000.00				420,000.00	80,781.55	80,781.55	56,083.87	56,083.87		339,218.45	24,697.68	
Sub-Total, Automatic Appropriations		15,394,000.00	0.00	15,394,000.00	15,394,000.00	0.00	0.00	0.00	15,394,000.00	3,851,587.15	3,851,587.15	2,585,967.38	2,585,967.38		11,542,412.85	1,265,619.77	
PS		15,394,000.00	0.00	15,394,000.00	15,394,000.00	0.00	0.00	0.00	15,394,000.00	3,851,587.15	3,851,587.15	2,585,967.38	2,585,967.38		11,542,412.85	1,265,619.77	
MOOE																	
Fin Exp.(if applicable)																	
CO																	

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		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
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)		103,793,736.03	0.00	103,793,736.03	103,793,736.03	0.00	0.00	0.00	103,793,736.03	23,168,452.63	23,168,452.63	17,518,992.36	17,518,992.36	0.00	80,625,283.40	5,649,460.27	
A.I.a MOOE		30.75	0.00	30.75	30.75	0.00	0.00	0.00	30.75	0.00	0.00	0.00	0.00	0.00	30.75	0.00	
A.II.a MOOE		89,420,276.10	0.00	89,420,276.10	89,420,276.10	0.00	0.00	0.00	89,420,276.10	23,168,452.63	23,168,452.63	17,518,992.36	17,518,992.36	0.00	66,251,823.47	5,649,460.27	
A.I.a CO		11,212,790.00	0.00	11,212,790.00	11,212,790.00	0.00	0.00	0.00	11,212,790.00	0.00	0.00	0.00	0.00	0.00	11,212,790.00	0.00	
A.II.a CO		3,160,639.18	0.00	3,160,639.18	3,160,639.18	0.00	0.00	0.00	3,160,639.18	0.00	0.00	0.00	0.00	0.00	3,160,639.18	0.00	
GRAND TOTAL		1,052,688,736.03	0.00	1,052,688,736.03	1,052,688,736.03	0.00	0.00	0.00	1,052,688,736.03	118,947,425.52	118,947,425.52	107,646,688.09	107,646,688.09	0.00	933,741,310.51	11,300,737.43	
PS		185,509,000.00	0.00	185,509,000.00	185,509,000.00	0.00	0.00	0.00	185,509,000.00	44,184,740.67	44,184,740.67	41,129,470.04	41,129,470.04	0.00	141,324,259.33	3,055,270.63	
MOOE		778,441,306.85	0.00	778,441,306.85	778,441,306.85	0.00	0.00	0.00	778,441,306.85	74,762,684.85	74,762,684.85	66,517,218.05	66,517,218.05	0.00	703,678,622.00	8,245,466.80	
Fin Exp.(if applicable)		88,738,429.18	0.00	88,738,429.18	88,738,429.18	0.00	0.00	0.00	88,738,429.18	0.00	0.00	0.00	0.00	0.00	88,738,429.18	0.00	
CO																	
Recapitulation by OO:		637,500,000.00	0.00	637,500,000.00	637,500,000.00	0.00	0.00	0.00	637,500,000.00	41,784,632.19	41,784,632.19	41,509,246.05	41,509,246.05	0.00	595,715,367.81	275,386.14	
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		637,500,000.00	0.00	637,500,000.00	637,500,000.00	0.00	0.00	0.00	637,500,000.00	41,784,632.19	41,784,632.19	41,509,246.05	41,509,246.05	0.00	595,715,367.81	275,386.14	

Certified Correct:



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

Certified Correct:



MA. TERESA L. UBAS
 Chief Accountant
 Date:

Approved By:



CHERBETT KAREN L. MARALIT
 Underscretary for Operations, Administration and Finance
 Date:

