

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total, Operations		628,504,000.00	0.00	628,504,000.00	628,504,000.00	0.00	0.00	0.00	628,504,000.00	41,784,632.19	124,164,433.57	111,273,670.64	233,165,609.78	510,408,348.18	41,509,246.05	108,439,986.78	102,324,630.31	148,919,143.40	401,193,006.52	0.00	118,095,653.82	108,215,339.66	0.00	
PS		4,421,000.00	3,600,000.00	8,021,000.00	4,421,000.00	3,600,000.00	0.00	0.00	8,021,000.00	917,266.47	708,107.20	1,518,121.49	4,797,504.84	8,021,000.00	910,793.53	758,580.14	1,553,521.49	4,786,104.84	8,021,000.00	0.00	0.00	0.00	0.00	
MOOE		558,714,000.00	(19,600,000.00)	539,114,000.00	558,714,000.00	(19,600,000.00)	0.00	0.00	539,114,000.00	40,867,365.72	68,789,328.37	109,745,549.15	207,788,582.94	427,170,824.18	40,596,452.52	61,934,406.62	100,761,108.82	134,923,038.56	338,217,006.52	0.00	111,943,175.82	88,953,817.66	0.00	
FinEx (if 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		65,369,000.00	16,000,000.00	81,369,000.00	65,369,000.00	16,000,000.00	0.00	0.00	81,369,000.00	0.00	54,627,000.00	10,000.00	20,579,522.00	75,216,522.00	0.00	45,747,000.00	10,000.00	9,198,000.00	54,955,000.00	0.00	8,152,478.00	20,281,522.00	0.00	
Sub-Total, I. 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	91,927,386.74	193,337,044.57	184,602,285.44	315,204,844.50	785,071,560.25	87,641,728.35	176,136,894.03	174,222,574.79	202,800,397.35	640,701,594.52	0.00	148,429,439.75	144,389,965.73	0.00	
PS		170,115,000.00	5,480,000.00	175,575,000.00	170,115,000.00	5,480,000.00	0.00	0.00	175,575,000.00	40,333,153.52	56,740,182.16	44,030,880.46	34,470,595.47	175,574,811.61	38,543,502.66	56,749,640.07	45,177,350.42	34,947,378.41	175,417,871.56	0.00	188.39	156,940.05	0.00	
MOOE		688,021,000.00	(21,460,000.00)	667,561,000.00	688,021,000.00	(21,460,000.00)	0.00	0.00	667,561,000.00	51,594,232.22	81,989,862.41	140,561,404.98	257,591,347.03	531,716,646.64	48,998,225.69	73,640,253.96	129,035,224.37	158,655,018.94	410,328,722.96	0.00	135,844,153.36	121,388,123.68	0.00	
FinEx (if 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		74,365,000.00	16,000,000.00	90,365,000.00	74,365,000.00	16,000,000.00	0.00	0.00	90,365,000.00	0.00	54,627,000.00	10,000.00	23,142,902.00	77,779,902.00	0.00	45,747,000.00	10,000.00	9,198,000.00	54,955,000.00	0.00	12,585,000.00	22,824,902.00	0.00	
II. Automatic Appropriations		15,394,000.00	2,544,031.00	17,938,031.00	15,394,000.00	2,544,031.00	0.00	0.00	17,938,031.00	3,851,587.15	4,605,906.36	4,737,040.19	4,510,774.63	17,705,308.33	2,585,967.38	5,871,526.13	3,320,770.69	5,927,044.13	17,705,308.33	0.00	232,722.67	0.00	0.00	
Specific Budgets of National Government Agencies		15,394,000.00	2,544,031.00	17,938,031.00	15,394,000.00	2,544,031.00	0.00	0.00	17,938,031.00	3,851,587.15	4,605,906.36	4,737,040.19	4,510,774.63	17,705,308.33	2,585,967.38	5,871,526.13	3,320,770.69	5,927,044.13	17,705,308.33	0.00	232,722.67	0.00	0.00	
Retirement and Life Insurance Premiums		15,394,000.00	2,544,031.00	17,938,031.00	15,394,000.00	2,544,031.00	0.00	0.00	17,938,031.00	3,851,587.15	4,605,906.36	4,737,040.19	4,510,774.63	17,705,308.33	2,585,967.38	5,871,526.13	3,320,770.69	5,927,044.13	17,705,308.33	0.00	232,722.67	0.00	0.00	
PS		15,394,000.00	2,544,031.00	17,938,031.00	15,394,000.00	2,544,031.00	0.00	0.00	17,938,031.00	3,851,587.15	4,605,906.36	4,737,040.19	4,510,774.63	17,705,308.33	2,585,967.38	5,871,526.13	3,320,770.69	5,927,044.13	17,705,308.33	0.00	232,722.67	0.00	0.00	
Sub-total II. Automatic Appropriations		15,394,000.00	2,544,031.00	17,938,031.00	15,394,000.00	2,544,031.00	0.00	0.00	17,938,031.00	3,851,587.15	4,605,906.36	4,737,040.19	4,510,774.63	17,705,308.33	2,585,967.38	5,871,526.13	3,320,770.69	5,927,044.13	17,705,308.33	0.00	232,722.67	0.00	0.00	
PS		15,394,000.00	2,544,031.00	17,938,031.00	15,394,000.00	2,544,031.00	0.00	0.00	17,938,031.00	3,851,587.15	4,605,906.36	4,737,040.19	4,510,774.63	17,705,308.33	2,585,967.38	5,871,526.13	3,320,770.69	5,927,044.13	17,705,308.33	0.00	232,722.67	0.00	0.00	
MOOE		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	
FinEx		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	
III. Special Purpose Fund		0.00	47,818,588.00	47,818,588.00	0.00	47,818,588.00	0.00	0.00	47,818,588.00	0.00	0.00	5,151,436.76	41,393,369.21	46,544,805.97	0.00	0.00	5,151,436.76	36,800,015.79	42,051,452.55	0.00	1,273,782.03	4,493,353.42	0.00	
Contingent Fund		0.00	1,512,000.00	1,512,000.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	1,512,000.00	1,512,000.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	
For payment of Personnel Benefits		0.00	44,153,227.00	44,153,227.00	0.00	44,153,227.00	0.00	0.00	44,153,227.00	0.00	0.00	5,151,436.76	37,728,009.03	42,879,445.79	0.00	0.00	5,151,436.76	33,234,655.61	38,386,092.37	0.00	1,273,781.21	4,493,353.42	0.00	
PS		0.00	44,153,227.00	44,153,227.00	0.00	44,153,227.00	0.00	0.00	44,153,227.00	0.00	0.00	5,151,436.76	37,728,009.03	42,879,445.79	0.00	0.00	5,151,436.76	33,234,655.61	38,386,092.37	0.00	1,273,781.21	4,493,353.42	0.00	
Pension and Gratuity Fund		0.00	2,153,361.00	2,153,361.00	0.00	2,153,361.00	0.00	0.00	2,153,361.00	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.82	0.00	0.00	
PS		0.00	2,153,361.00	2,153,361.00	0.00	2,153,361.00	0.00	0.00	2,153,361.00	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.00	0.00	2,153,360.18	2,153,360.18	0.00	0.82	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	47,818,588.00	47,818,588.00	0.00	47,818,588.00	0.00	0.00	47,818,588.00	0.00	0.00	5,151,436.76	41,393,369.21	46,544,805.97	0.00	0.00	5,151,436.76	36,800,015.79	42,051,452.55	0.00	1,273,782.03	4,493,353.42	0.00	
PS		0.00	46,306,588.00	46,306,588.00	0.00	46,306,588.00	0.00	0.00	46,306,588.00	0.00	0.00	5,151,436.76	39,881,369.21	45,032,805.97	0.00	0.00	5,151,436.76	35,388,015.79	40,539,452.55	0.00	1,273,782.03	4,493,353.42	0.00	
MOOE		0.00	1,512,000.00	1,512,000.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	
FinEx		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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	
GRAND TOTAL		948,895,000.00	60,362,619.00	999,257,619.00	951,439,031.00	47,818,588.00	0.00	0.00	999,257,619.00	95,778,972.89	197,942,950.93	194,490,762.39	361,108,988.34	849,321,674.65	90,127,695.73	182,008,420.16	182,694,782.24	245,627,457.27	700,458,355.40	0.00	149,935,944.46	148,863,319.16	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

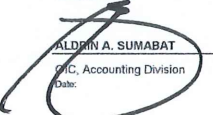
Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
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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	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		185,509,000.00	54,310,819.00	239,819,819.00	188,053,031.00	51,766,588.00	0.00	0.00	239,819,819.00	44,184,740.67	61,340,088.52	53,819,357.41	78,882,739.31	238,312,925.91	41,129,470.04	62,621,166.20	53,649,557.87	76,282,439.33	233,662,632.44	0.00	1,506,693.09	4,650,293.47	0.00	0.00
MOOE		669,021,000.00	(19,948,000.00)	669,073,000.00	669,021,000.00	(19,948,000.00)	0.00	0.00	669,073,000.00	51,594,232.22	81,969,862.41	140,591,404.88	259,103,347.03	533,228,846.64	48,998,225.69	73,640,253.98	129,035,224.57	160,167,018.84	411,840,722.96	0.00	135,844,153.36	121,388,123.88	0.00	0.00
CO		74,365,000.00	16,000,000.00	90,365,000.00	74,365,000.00	16,000,000.00	0.00	0.00	90,365,000.00	0.00	54,627,000.00	10,000.00	23,142,902.00	77,779,902.00	0.00	45,747,000.00	10,000.00	9,198,000.00	54,955,000.00	0.00	12,585,099.00	22,824,902.00	0.00	0.00
Recapitulation by OO:																								
PRESIDENTIAL COMMUNICATIONS PROGRAM		628,504,000.00	0.00	628,504,000.00	628,504,000.00	0.00	0.00	0.00	628,504,000.00	41,784,832.19	124,184,433.57	111,273,670.64	233,165,609.78	610,408,346.18	41,509,246.05	108,439,886.76	102,324,630.31	148,819,143.40	401,183,006.52	0.00	118,095,653.82	109,215,339.66	0.00	0.00

Certified Correct:

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

Certified Correct:

 ALDRIN A. SUMABAT
 OIC, Accounting Division
 Date:

Approved By:

 RONDALE M. ZAPATA
 OIC, Undersecretary for Administration, Finance and GOCCS
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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	Current Year Appropriations
	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25		
Unobligated Allotment		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,629.70	13,837,962.50	0.00		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,629.70	13,837,962.50	0.00		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	11,212,820.75	0.00	0.00	0.00	11,212,820.75	0.00	3,334,850.00	0.00	7,729,730.00	11,064,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,240.75	11,064,580.00	0.00	
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	11,212,820.75	0.00	0.00	0.00	11,212,820.75	0.00	3,334,850.00	0.00	7,729,730.00	11,064,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,240.75	11,064,580.00	0.00
MOOE		0.00	0.00	0.00	0.00	30.75	0.00	0.00	0.00	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75	0.00	0.00	
CO		0.00	0.00	0.00	0.00	11,212,790.00	0.00	0.00	0.00	11,212,790.00	0.00	3,334,850.00	0.00	7,729,730.00	11,064,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,210.00	11,064,580.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	11,212,820.75	0.00	0.00	0.00	11,212,820.75	0.00	3,334,850.00	0.00	7,729,730.00	11,064,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,240.75	11,064,580.00	0.00
PS		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	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	30.75	0.00	0.00	0.00	30.75	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	30.75	0.00	0.00
FinEx (if 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	0.00	0.00	
CO		0.00	0.00	0.00	0.00	11,212,790.00	0.00	0.00	0.00	11,212,790.00	0.00	3,334,850.00	0.00	7,729,730.00	11,064,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,210.00	11,064,580.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	92,580,915.28	23,188,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00		
CO : Public access, engagement and understanding of Presidential policies and government programs achieved		0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	92,580,915.28	23,188,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00		
PRESIDENTIAL COMMUNICATIONS PROGRAM		0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	92,580,915.28	23,188,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00		
Formulation, coordination and implementation of integrated public information plans and programs	310100100001000	0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	92,580,915.28	23,188,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00		
MOOE		0.00	0.00	0.00	0.00	89,420,276.10	0.00	0.00	0.00	89,420,276.10	23,188,452.63	61,412,298.51	4,838,402.69	1,100.00	89,420,253.83	17,518,992.36	67,061,758.78	4,604,461.19	235,041.50	89,420,253.83	0.00	22.27	0.00	0.00		
CO		0.00	0.00	0.00	0.00	3,160,639.18	0.00	0.00	0.00	3,160,639.18	0.00	0.00	0.00	2,870,372.50	2,870,372.50	0.00	0.00	0.00	97,000.00	97,000.00	0.00	290,266.68	2,773,372.50	0.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	92,580,915.28	23,188,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00		
PS		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	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	89,420,276.10	0.00	0.00	0.00	89,420,276.10	23,188,452.63	61,412,298.51	4,838,402.69	1,100.00	89,420,253.83	17,518,992.36	67,061,758.78	4,604,461.19	235,041.50	89,420,253.83	0.00	22.27	0.00	0.00		
FinEx (if 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	0.00	0.00	
CO		0.00	0.00	0.00	0.00	3,160,639.18	0.00	0.00	0.00	3,160,639.18	0.00	0.00	0.00	2,870,372.50	2,870,372.50	0.00	0.00	0.00	97,000.00	97,000.00	0.00	290,266.68	2,773,372.50	0.00		
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	103,793,736.03	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.50	89,517,253.83	0.00	438,629.70	13,837,962.50	0.00		
PS		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	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	89,420,306.85	0.00	0.00	0.00	89,420,306.85	23,188,452.63	61,412,298.51	4,838,402.69	1,100.00	89,420,253.83	17,518,992.36	67,061,758.78	4,604,461.19	235,041.50	89,420,253.83	0.00	53.02	0.00	0.00		
FinEx (if 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	0.00	0.00	
CO		0.00	0.00	0.00	0.00	14,373,429.18	0.00	0.00	0.00	14,373,429.18	0.00	3,334,850.00	0.00	10,600,102.50	13,934,962.50	0.00	0.00	0.00	97,000.00	97,000.00	0.00	438,476.68	13,837,962.50	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Presidential Communications Office (PCO)
 Agency/Entity : Presidential Communications Office (Proper)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)				
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-15)	24	25		
GRAND TOTAL		0.00	0.00	0.00	0.00	103,793,736.03	0.00	0.00	0.00	0.00	103,793,736.03	23,168,452.63	64,747,148.51	4,838,402.69	10,601,202.50	103,355,206.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.60	89,517,253.83	0.00	438,629.70	13,837,952.50	0.00	
PS		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	0.00	0.00	
MCOE		0.00	0.00	0.00	0.00	89,420,306.85	0.00	0.00	0.00	0.00	89,420,306.85	23,168,452.63	61,412,298.51	4,838,402.69	1,100.00	89,420,253.83	17,518,992.36	67,061,758.78	4,604,461.19	235,041.50	89,420,253.83	0.00	53.02	0.00	0.00	0.00
Fin/Ec (if 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	0.00	0.00	
CO		0.00	0.00	0.00	0.00	14,373,429.18	0.00	0.00	0.00	0.00	14,373,429.18	0.00	3,334,850.00	0.00	10,600,102.50	13,934,952.50	0.00	0.00	0.00	97,000.00	97,000.00	0.00	438,476.68	13,837,952.50	0.00	
Recapitulation by OO:																										
Unobligated Allotment		0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	0.00	92,580,915.28	23,168,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.60	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00	
PRESIDENTIAL COMMUNICATIONS PROGRAM		0.00	0.00	0.00	0.00	92,580,915.28	0.00	0.00	0.00	0.00	92,580,915.28	23,168,452.63	61,412,298.51	4,838,402.69	2,871,472.50	92,290,626.33	17,518,992.36	67,061,758.78	4,604,461.19	332,041.60	89,517,253.83	0.00	290,288.95	2,773,372.50	0.00	

Certified Correct:


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

Certified Correct:


 ALDRIN A. SUMABAT
 OIC, Accounting Division
 Date:

Approved by:


 RONDALE M. ZAPATA
 OIC, Under Secretary for Administration, Finance and GOCCs
 Date: