



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	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31	Ending Jun. 30		Ending Mar. 31	Ending Jun. 30				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	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	20=(5-16)	21=(10-15)	22=(15-20)	23
<b>III. Special Purpose Fund (Please specify)</b>																			
<b>Sub-Total, Special Purpose Fund</b>																			
PS																			
Fin Exp. (if applicable)																			
CO																			
<b>PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)</b>		49,806,587.82	-	49,806,587.82	49,806,587.82	-	-	-	49,806,587.82	826,040.00	7,394,181.17	8,220,221.17	166,040.00	5,953,026.11	6,119,066.11	-	41,586,366.65	2,101,155.06	
A.I.a MOOE		31,226,308.01	-	31,226,308.01	31,226,308.01	-	-	-	31,226,308.01	676,040.00	503,547.57	1,179,587.57	16,040.00	342,392.51	358,432.51	-	30,046,720.44	821,155.06	
Traveling Expenses - Local	50201010 00	3,940,336.64	(3,940,336.64)	-	3,940,336.64	(3,940,336.64)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	3,048,989.47	(3,048,989.47)	-	3,048,989.47	(3,048,989.47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Buildings	50213040 00	10,774,301.25	(5,106,301.25)	5,668,000.00	10,774,301.25	(5,106,301.25)	-	-	5,668,000.00	-	-	-	-	-	-	-	5,668,000.00	-	-
Office Supplies Expenses	50203010 00	10,016,680.65	(6,356,029.83)	3,660,650.82	10,016,680.65	(6,356,029.83)	-	-	3,660,650.82	676,040.00	-	676,040.00	16,040.00	-	16,040.00	-	5,668,000.00	2,984,610.82	650,000.00
Rent Expenses	50299050 00	3,446,000.00	18,451,657.19	21,897,657.19	3,446,000.00	18,451,657.19	-	-	21,897,657.19	-	503,547.57	503,547.57	-	342,392.51	342,392.51	-	21,394,109.62	161,155.06	-
A.II.a MOOE		8,748,342.81	0.00	8,748,342.81	8,748,342.81	0.00	-	-	8,748,342.81	-	5,610,633.60	5,610,633.60	-	5,610,633.60	5,610,633.60	-	3,137,709.21	-	-
Advertising Expenses	50299010 00	1,285,152.60	(1,285,152.60)	-	1,285,152.60	(1,285,152.60)	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
Subscription Expenses	50299070 00	3,534,000.00	(2,434,000.00)	1,100,000.00	3,534,000.00	(2,434,000.00)	-	-	1,100,000.00	-	-	-	-	-	-	-	1,100,000.00	-	-
Rent Expenses	50299050 00	3,929,190.21	3,719,152.60	7,648,342.81	3,929,190.21	3,719,152.60	-	-	7,648,342.81	-	5,610,633.60	5,610,633.60	-	5,610,633.60	5,610,633.60	-	2,037,709.21	-	-
Capital Outlays		9,831,937.00	-	9,831,937.00	9,831,937.00	-	-	-	9,831,937.00	150,000.00	1,280,000.00	1,430,000.00	150,000.00	-	150,000.00	-	8,401,937.00	1,280,000.00	-
Machinery and Equipment Outlay	50604050 03	2,925,728.00	-	2,925,728.00	2,925,728.00	-	-	-	2,925,728.00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	2,775,728.00	-	-
Transportation Equipment Outlay	50604060 00	3,726,000.00	-	3,726,000.00	3,726,000.00	-	-	-	3,726,000.00	-	1,280,000.00	1,280,000.00	-	-	-	-	2,446,000.00	1,290,000.00	-
Office Equipment Outlay	50604050 02	2,250,209.00	-	2,250,209.00	2,250,209.00	-	-	-	2,250,209.00	-	-	-	-	-	-	-	2,250,209.00	-	-
Furniture and Fixtures	50604070 00	930,000.00	-	930,000.00	930,000.00	-	-	-	930,000.00	-	-	-	-	-	-	-	930,000.00	-	-
<b>GRAND TOTAL</b>		552,082,587.82	0.00	552,082,587.82	552,082,587.82	0.00	-	-	552,082,587.82	83,318,843.23	187,680,105.17	271,198,948.40	73,290,976.15	181,958,445.89	255,249,422.04	-	280,883,639.42	15,949,576.36	
PS		144,056,000.00	-	144,056,000.00	144,056,000.00	-	-	-	144,056,000.00	35,417,495.14	42,769,827.69	78,187,322.83	29,298,466.65	45,021,691.56	74,320,178.21	-	65,868,677.17	3,857,144.62	
MOOE		315,839,650.82	0.00	315,839,650.82	315,839,650.82	0.00	-	-	315,839,650.82	47,751,348.09	64,430,277.48	112,181,625.57	43,842,489.50	57,536,754.33	101,379,243.83	-	203,658,025.25	10,832,381.74	
Fin Exp. (if applicable)		92,186,937.00	0.00	92,186,937.00	92,186,937.00	0.00	-	-	92,186,937.00	150,000.00	80,680,000.00	80,830,000.00	150,000.00	79,400,000.00	79,550,000.00	-	11,356,937.00	1,280,000.00	
CO		280,960,000.00	-	280,960,000.00	280,960,000.00	0.00	-	-	280,960,000.00	41,687,222.50	131,011,897.40	172,699,119.90	38,785,715.80	126,737,197.33	165,522,913.13	-	108,260,880.10	7,176,206.77	
Recapitulation by OD:		280,960,000.00	-	280,960,000.00	280,960,000.00	0.00	-	-	280,960,000.00	41,687,222.50	131,011,897.40	172,699,119.90	38,785,715.80	126,737,197.33	165,522,913.13	-	108,260,880.10	7,176,206.77	
Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		280,960,000.00	-	280,960,000.00	280,960,000.00	0.00	-	-	280,960,000.00	41,687,222.50	131,011,897.40	172,699,119.90	38,785,715.80	126,737,197.33	165,522,913.13	-	108,260,880.10	7,176,206.77	

Certified Correct:  MA. ALMA A. FRANCISCO Chief Administrative Officer (Budget Officer V)	Certified Correct:  MA. TERESA L. UBAS Chief Accountant	Approved By:  ATTY. TRISTAN E. DE GUZMAN Director for Finance Date:
Approved By:  ATTY. KRISTIAN R. ABLAN, CESO II Undersecretary for Finance Date:		

\* 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.