

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending December 31, 2020

FAR No. 1

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

X	Current Year Appropriations
X	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/ Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Adjustments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31	Ending Jun. 30	Ending Sep. 30	Ending Dec. 11		Ending Mar. 31	Ending Jun. 30	Ending Sep. 30	Ending Dec. 11				Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	22=(15-20)
I. Agency Specific Budget		189,528,000.00	-9,915,323.18	179,612,676.84	189,528,000.00	-9,915,323.18			179,612,676.84	45,972,821.44	32,840,529.56	28,254,735.05	39,631,089.84	146,899,176.89	25,764,010.73	29,170,369.63	35,934,462.74	47,878,850.93	137,747,663.29	-	32,713,001.15	9,151,492.40	
General Administration and Support	1 00 000000000000																						
General Administration and Supervision	1 00 000100001000																						
PS		95,019,000.00		95,019,000.00	95,019,000.00				95,019,000.00	33,436,857.63	26,441,800.58	24,348,842.53	10,791,897.29	95,019,000.00	18,199,996.34	21,308,094.84	29,128,453.90	26,393,854.92	95,019,000.00		0.00	-	
MOOE		94,353,000.00	-9,915,323.18	84,437,676.84	94,353,000.00	-9,915,323.18			84,437,676.84	12,535,963.81	6,242,827.00	3,906,092.52	29,639,192.38	85,724,176.69	7,575,414.46	6,795,263.89	6,806,008.84	21,484,986.01	42,572,663.29		32,713,501.15	9,151,492.40	
Fin Exp. (if applicable)																							
CO																							
Administration of Personnel Benefits																							
PS		156,000.00		156,000.00	156,000.00				156,000.00					156,000.00					156,000.00				
MOOE																							
Fin Exp. (if applicable)																							
CO																							
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	3 00 000000000000																						
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		12,321,000.00		12,321,000.00	12,321,000.00				12,321,000.00	175,873.58	1,123,446.73	4,048,272.58	6,973,007.03	12,321,000.00	161,387.98	836,094.00	4,180,015.88	7,154,332.58	12,321,000.00				
MOOE		214,334,000.00	-50,752,030.17	163,581,969.83	179,334,000.00	-50,752,030.17			128,589,938.63	39,609,727.34	23,106,734.79	31,694,360.32	26,690,907.71	121,920,820.16	22,453,627.15	24,330,964.27	42,948,653.37	27,771,094.74	117,504,139.53	35,000,000.00		7,261,149.67	3,816,880.63
Fin Exp. (if applicable)																							
CO		83,141,000.00	-7,219,791.00	75,921,209.00	83,141,000.00	-7,219,791.00			78,701,418.00				2,089,272.00	2,089,272.00									
Sub-Totals		489,526,000.00	-131,887,146.33	357,638,853.67	489,526,000.00	-131,887,146.33			357,638,853.67	36,739,272.34	5,070,711.08	83,097,389.05	75,813,970.38	282,630,187.85	48,989,897.50	53,338,317.10	83,083,131.69	82,804,478.23	267,572,822.00	35,000,000.00		49,806,587.82	15,007,445.03
PS		107,486,000.00	0.00	107,486,000.00	107,486,000.00	0.00			107,486,000.00	33,912,531.19	27,721,049.29	28,359,815.21	17,766,504.31	107,486,000.00	18,338,963.90	22,296,188.84	33,308,466.76	33,548,387.48	107,486,000.00			0.00	
MOOE		308,687,000.00	-60,667,353.33	248,019,646.67	273,887,000.00	-60,667,353.33			213,019,646.67	52,145,691.15	26,349,661.79	35,580,442.84	55,659,500.07	173,044,965.85	30,028,941.60	31,007,128.26	48,754,862.21	48,250,090.75	160,076,822.82	35,000,000.00		39,974,650.82	12,868,173.03
Fin Exp. (if applicable)																							
CO		83,141,000.00	-7,219,791.00	75,921,209.00	83,141,000.00	-7,219,791.00			78,701,418.00				2,089,272.00	2,089,272.00									
Sub-Totals		489,526,000.00	-131,887,146.33	357,638,853.67	489,526,000.00	-131,887,146.33			357,638,853.67	36,739,272.34	5,070,711.08	83,097,389.05	75,813,970.38	282,630,187.85	48,989,897.50	53,338,317.10	83,083,131.69	82,804,478.23	267,572,822.00	35,000,000.00		49,806,587.82	15,007,445.03
PS		107,486,000.00	0.00	107,486,000.00	107,486,000.00	0.00			107,486,000.00	33,912,531.19	27,721,049.29	28,359,815.21	17,766,504.31	107,486,000.00	18,338,963.90	22,296,188.84	33,308,466.76	33,548,387.48	107,486,000.00			0.00	
MOOE		308,687,000.00	-60,667,353.33	248,019,646.67	273,887,000.00	-60,667,353.33			213,019,646.67	52,145,691.15	26,349,661.79	35,580,442.84	55,659,500.07	173,044,965.85	30,028,941.60	31,007,128.26	48,754,862.21	48,250,090.75	160,076,822.82	35,000,000.00		39,974,650.82	12,868,173.03
Fin Exp. (if applicable)																							
CO		83,141,000.00	-7,219,791.00	75,921,209.00	83,141,000.00	-7,219,791.00			78,701,418.00				2,089,272.00	2,089,272.00									
Sub-Totals		489,526,000.00	-131,887,146.33	357,638,853.67	489,526,000.00	-131,887,146.33			357,638,853.67	36,739,272.34	5,070,711.08	83,097,389.05	75,813,970.38	282,630,187.85	48,989,897.50	53,338,317.10	83,083,131.69	82,804,478.23	267,572,822.00	35,000,000.00		49,806,587.82	15,007,445.03
PS		107,486,000.00	0.00	107,486,000.00	107,486,000.00	0.00			107,486,000.00	33,912,531.19	27,721,049.29	28,359,815.21	17,766,504.31	107,486,000.00	18,338,963.90	22,296,188.84	33,308,466.76	33,548,387.48	107,486,000.00			0.00	
MOOE		308,687,000.00	-60,667,353.33	248,019,646.67	273,887,000.00	-60,667,353.33			213,019,646.67	52,145,691.15	26,349,661.79	35,580,442.84	55,659,500.07	173,044,965.85	30,028,941.60	31,007,128.26	48,754,862.21	48,250,090.75	160,076,822.82	35,000,000.00		39,974,650.82	12,868,173.03
Fin Exp. (if applicable)																							
CO		83,141,000.00	-7,219,791.00	75,921,209.00	83,141,000.00	-7,219,791.00			78,701,418.00				2,089,272.00	2,089,272.00									
Sub-Totals		489,526,000.00	-131,887,146.33	357,638,853.67	489,526,000.00	-131,887,146.33			357,638,853.67	36,739,272.34	5,070,711.08	83,097,389.05	75,813,970.38	282,630,187.85	48,989,897.50	53,338,317.10	83,083,131.69	82,804,478.23	267,572,822.00	35,000,000.00		49,806,587.82	15,007,445.03
PS		107,486,000.00	0.00	107,486,000.00	107,486,000.00	0.00			107,486,000.00	33,912,531.19	27,721,049.29	28,359,815.21	17,766,504.31	107,486,000.00	18,338,963.90	22,296,188.84	33,308,466.76	33,548,387.48	107,486,000.00			0.00	
MOOE		308,687,000.00	-60,667,353.33	248,019,646.67	273,887,000.00	-60,667,353.33			213,019,646.67	52,145,691.15	26,349,661.79	35,580,442.84	55,659,500.07	173,044,965.85	30,028,941.60	31,007,128.26	48,754,862.21	48,250,090.75	160,076,822.82	35,000,000.00		39,974,650.82	12,868,173.03
Fin Exp. (if applicable)																							
CO		83,141,000.00	-7,219,791.00	75,921,209.00	83,141,000.00	-7,219,791.00			78,701,418.00				2,089,272.00	2,089,272.00									
Sub-Totals		489,526,000.00	-13																				

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From/ Modifications/ Augmentations)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar. 31	Ending Jun. 30	Ending Sep. 30	Ending Dec. 31		Ending Mar. 31	Ending Jun. 30	Ending Sep. 30	Ending Dec. 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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	21=(10-15)	22=(15-20)	23
II. Special Purpose Fund (Please specify)																							
PGF-PS: SARO-BMB-C-20-000200	1 01 407	-	21,257,606.00	21,257,606.00	-	21,257,606.00	-	-	21,257,606.00	978,157.06	866,810.29	163,013.45	19,249,623.71	21,257,606.51	-	866,810.29	1,311,170.51	18,667,933.98	20,675,914.78	-	1.49	581,689.73	
PGF-PS: SARO-BMB-C-20-001412	1 01 407	-	978,156.00	978,156.00	-	978,156.00	-	-	978,156.00	978,157.06	-	-	-	978,157.06	-	-	978,157.06	978,157.06	-	-	0.94	-	
MPBF-PS: SARO-BMB-C-20-000302	1 01 406	-	163,014.00	163,014.00	-	163,014.00	-	-	163,014.00	-	-	163,013.45	-	163,013.45	-	-	163,013.45	163,013.45	-	-	0.55	-	
MPBF-PS: SARO-BMB-C-20-00204	1 01 406	-	3,314,000.00	3,314,000.00	-	3,314,000.00	-	-	3,314,000.00	-	866,810.29	163,013.45	2,447,189.71	4,627,013.45	-	866,810.29	2,447,189.71	16,220,744.27	16,220,744.27	-	-	581,689.73	
Sub-Total, Special Purpose Fund		-	21,257,606.00	21,257,606.00	-	21,257,606.00	-	-	21,257,606.00	978,157.06	866,810.29	163,013.45	19,249,623.71	21,257,606.51	-	866,810.29	1,311,170.51	18,667,933.98	20,675,914.78	-	1.49	581,689.73	
PS MOOE (if applicable)		-	21,257,606.00	21,257,606.00	-	21,257,606.00	-	-	21,257,606.00	978,157.06	866,810.29	163,013.45	19,249,623.71	21,257,606.51	-	866,810.29	1,311,170.51	18,667,933.98	20,675,914.78	-	1.49	581,689.73	
PS Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)																							
PS Terminal Leave Benefits (SARO-BMB-C-20-000204)		45,097,322.28	0.00	45,097,322.28	45,097,322.28	0.00	-	-	45,097,322.28	810,236.41	-	10,928,872.81	2,519,485.95	37,259,758.67	206,473.98	-	52,192,770.15	10,100,372.32	16,926,118.35	-	7,840,523.71	20,370,682.22	
MOOE Repair and Maintenance - Motor Vehicles	50213060 01	4,170,550.89	0.00	4,170,550.89	4,170,550.89	0.00	-	-	4,170,550.89	-	-	-	4,170,550.89	4,170,550.89	-	-	-	1,626,637.50	1,626,637.50	-	-	2,544,713.49	
MOOE Rent Expenses	50299050 00	2,152,194.34	0.00	2,152,194.34	2,152,194.34	0.00	-	-	2,152,194.34	1,076,945.63	-	1,076,945.63	1,076,945.63	1,076,945.63	-	-	-	191,865.39	191,865.39	-	-	625,080.24	
MOOE Janitorial Services	50212020 00	941,411.02	0.00	941,411.02	941,411.02	0.00	-	-	941,411.02	2,152,194.34	-	2,152,194.34	2,152,194.34	2,152,194.34	-	-	-	571,890.55	571,890.55	-	-	1,580,303.79	
MOOE Foreign Travel Expenses	50201020 00	23,332,280.22	0.00	23,332,280.22	23,332,280.22	0.00	-	-	23,332,280.22	228,159.81	-	10,659,541.41	12,344,608.07	23,332,280.29	28,193.88	-	5,692,311.15	747,190.93	13,093,400.36	-	0.00	10,738,670.33	
MOOE Office Supplies Expenses	50202010 00	1,856,207.11	0.00	1,856,207.11	1,856,207.11	0.00	-	-	1,856,207.11	205,081.40	-	1,651,125.71	1,856,207.11	1,856,207.11	-	-	205,081.40	198,371.51	404,452.91	-	0.00	1,451,754.20	
MOOE Advertising Expenses	50299010 00	3,744,494.96	0.00	3,744,494.96	3,744,494.96	0.00	-	-	3,744,494.96	436,569.00	2,000,000.00	3,744,494.96	3,744,494.96	3,744,494.96	-	-	-	1,843,631.66	1,843,631.66	-	-	592,637.32	
MOOE Subscription Expenses	50299070 00	3,558,000.00	0.00	3,558,000.00	3,558,000.00	0.00	-	-	3,558,000.00	2,000,000.00	-	3,558,000.00	3,558,000.00	3,558,000.00	-	-	-	1,726,416.25	1,726,416.25	-	-	2,000,000.00	
MOOE Printing and Publication Expenses	50298020 00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	933,786.00	933,786.00	-	-	2,354,005.60	
MOOE Other MOOE	50299990 99	9,737,009.22	0.00	9,737,009.22	9,737,009.22	0.00	-	-	9,737,009.22	228,159.81	8,404,433.01	1,104,416.40	9,737,009.22	9,737,009.22	29,193.88	-	5,387,228.75	3,702,486.49	9,118,908.12	-	-	618,100.10	
Capital Outlay Machinery and Equipment Outlay	50604050 03	17,187,481.00	0.00	17,187,481.00	17,187,481.00	0.00	-	-	17,187,481.00	186,080.00	-	318,558.40	8,653,328.89	9,365,867.29	177,280.00	-	228,958.00	1,002,628.89	1,408,868.89	-	7,840,523.71	7,947,068.40	
Capital Outlay Infrastructure Outlay	50604030 99	7,864,000.00	0.00	7,864,000.00	7,864,000.00	0.00	-	-	7,864,000.00	135,800.00	-	184,200.00	128,000.00	128,000.00	-	-	53,200.00	105,613.00	3,000.00	-	3,000.00	3,000.00	
Capital Outlay Intangible Assets Outlay	50605990 00	4,060,680.00	0.00	4,060,680.00	4,060,680.00	0.00	-	-	4,060,680.00	49,280.00	-	76,820.00	5,209,894.40	5,209,894.40	49,280.00	-	76,820.00	933,786.00	933,786.00	-	2,354,005.60	4,276,199.40	
Capital Outlay Office Equipment	50604050 02	3,616,138.00	0.00	3,616,138.00	3,616,138.00	0.00	-	-	3,616,138.00	184,839.00	-	3,798,399.00	3,798,399.00	3,798,399.00	-	-	99,839.00	68,634.89	193,034.89	-	3,662,145.11	303,500.00	
Capital Outlay Transportation Equipment	50604050 00	1,666,860.00	0.00	1,666,860.00	1,666,860.00	0.00	-	-	1,666,860.00	-	-	-	-	-	-	-	-	99,839.00	99,839.00	-	-	3,464,389.00	
GRAND TOTAL		354,384,322.28	117,674,788.33	472,059,110.61	472,059,110.61	32,874,789.33	-	-	409,184,321.28	89,346,587.59	56,665,202.99	75,078,444.31	120,582,096.04	343,672,420.93	50,375,037.79	54,923,120.38	90,423,572.66	111,950,871.15	307,302,603.95	35,000,000.00	57,547,113.02	36,369,616.88	
PS		117,669,000.00	14,012,258.00	131,678,258.00	131,678,258.00	14,012,258.00	-	-	131,678,258.00	38,787,656.63	29,316,641.20	28,569,929.85	37,015,128.02	131,678,384.51	20,139,622.28	23,885,992.12	34,846,840.29	52,224,410.09	131,096,664.78	-	1.49	691,689.73	
MOOE		336,189,831.28	-50,657,353.33	275,522,477.95	301,189,831.28	-60,667,353.33	-	-	240,852,477.95	52,378,930.96	29,349,661.79	46,199,957.25	72,624,357.13	200,647,027.13	30,085,135.48	31,057,128.26	55,346,973.36	58,363,833.18	174,796,070.28	35,000,000.00	39,974,650.82	25,761,766.85	
PS MOOE (if applicable)		100,338,491.00	-71,219,791.00	29,118,700.00	75,338,491.00	-46,219,791.00	-	-	28,118,700.00	185,080.00	-	318,558.40	10,942,600.89	11,446,239.29	177,280.00	-	228,958.00	1,002,628.89	1,408,868.89	-	17,872,460.71	10,036,370.40	
Recapitalization by DC: Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		309,798,000.00	121,971,821.17	431,769,821.17	431,769,821.17	309,798,000.00	-	-	121,971,821.17	152,824,178.83	39,785,450.90	24,230,181.52	35,732,623.00	35,982,886.74	135,731,092.16	22,604,634.71	25,169,368.27	47,128,660.25	34,925,627.30	94,899,512.23	35,000,000.00	114,954,077.84	5,906,652.63
OF WHICH: Major Programs/Projects Program 1 - PRESIDENTIAL COMMUNICATIONS PROGRAM		309,798,000.00	121,971,821.17	431,769,821.17	431,769,821.17	309,798,000.00	-	-	121,971,821.17	152,824,178.83	39,785,450.90	24,230,181.52	35,732,623.00	35,982,886.74	135,731,092.16	22,604,634.71	25,169,368.27	47,128,660.25	34,925,627.30	94,899,512.23	35,000,000.00	114,954,077.84	5,906,652.63

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

Certified Correct:

[Signature]
 MA. AMILIA FRANCISCO
 Chief Administrative Officer (Budget Officer V)

Certified Correct:

[Signature]
 MA. TERESA L. URAS
 Chief Accountant

Approved By:

[Signature]
 EUGENE A. EARL, JR.
 Director III, Finance