STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of Quarter Ending December 31, 2017

FAR No. 1

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency Oranization Code (UACS)

Funding Source Code

epartment:

Appropriations Allotments Current Year Obligations Current Year Disbursements Particulars Unpaid Obligations UACS CODE Authorized TRANSFER FOR (15-20) = (23+24) Adjustment Adjusted Total 2nd Quarter 1st Quarter (To) From Transfer to Transfer From 3rd Ouarter 4th Quarter 1st Quarter 3rd Quarter 2nd Quarter Appropriations Received (Withdrawa 4th Quarter Due and Not Yet Allotments Total Ending Ending Ending Ending Realignmen ending Allotment Demandable and March 31 June 30 Dec. 31 March 3 June 30 2 5=(3+4) 6 11 12 13 14 -8+9) 12+13+14) 17 19 17+18+ 22= (10-15) 23 24 AGENCY SPECIFIC BUDGET General Administration and Support A. PROGRAM 100000000 I. General Administration and Support a. General Administration and Support services Financial and Adminstrative Services and general Support to the bureau's operation 11.695.000.00 11,695,000.00 11,695,000.00 (189.853.00) 11,505,147.00 2,776,686.72 MOOF 2.553.589.04 2 150 580 43 4.015.004.96 11,504,870.15 3,390,552.22 7,853,000.00 7,853,000.00 7,853,000.00 1.868,778,52 2.142.715.29 2.573.022.69 9.975.068.7 1,529,801.43 1.050.662.00 8,903,662.00 co 2,447,414.94 1,760,035.38 1,924,359.92 2.771.836.79 8,903,647.03 1,264,204.82 1,191,222.23 1,908,248,52 3.913.572.14 8 277 247 7 14.97 626,399.32 a. Administration of Personnel Benefit PS 10,140,000,00 10,140,000.00 2,196,963.00 2,196,963.00 851.087.00 35,071.00 1,310,805.00 2,196,963.0 851,087,00 1,345,876.00 2.196,963.0 0.00 0.00 II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES 301000000 (Media and Information Services) a. Provision for Domestic and 30101000 Foreign information for the Government and Presidency Provision of media coverage of 301010001 Presidential activities and media relations and accreditation 20.843.000.00 20,843,000.00 20,843,000.00 (950,000,00) 6,090,523.70 20,731,680.40 MODE 5.195.872.31 4.181.231.88 5,262,622.70 20,730,250.59 6,152,650,35 13,395,000.00 13.395.000.00 4.217.561.32 4.212.102.69 6.112.775.69 20,695,090.05 13,395,000.00 1,429.81 35.160.54 950.000.00 3,886,250.00 18,231,250.00 3,981,078.90 CO 6.491.396.95 2,756,211.43 5,002,479,19 18,231,166,47 2,193,547.20 2,842,292.02 3,781,944,56 9.112.315.04 17.930.098.82 Provision of daily news and services 30101000 to both loacal and foreign public on the activity of the governmen and the Presidency 46.031.000.00 46 031 000 00 46,031,000.00 (9,250,000.00) (648.827.40 36,132,172.60 9,752,693.94 9,318,446.95 MOOE 14,808,000.00 14,808,000,00 6.184.283.1 36 131 203 2 10,067,333.50 11,287,020.35 9.684.571.99 6.425.540.74 14,808,000.00 9,250,000.00 (4,936,912.00) 37 464 466 60 1,333,263.40 co 19.121.088700 4,502,109.53 4,531,060.24 5,063,674.84 5,024,054.43 19.120.899.04 3,218,623.85 2,884,365.53 6,653,079.84 17,295,946.94 188.96 1.824.952.10 Sub-Total, Agency Specific Budget 124,765,000.00 124,765,000.00 116,821,963.00 0.00 (5,775,592.40) 5,775,592,40 116,821,963.00 30,673,592.99 30,701,487.87 25,872,832.44 29,571,086.18 88,709,000.0 116,818,999.48 26,286,912.00 25,142,326.97 26,269,460.73 36,136,182.14 2.963.52 88,709,000.00 80.765.963.00 (10.200.000.00) 113,834,881,84 MODE 838,680.40 70,565,963.00 19,742,989.62 17.918.995.30 16,128,586.29 16,772,715.77 18,224,447.19 6,917,879.78 36,056,000.00 36,056,000.00 70,563,286.94 19,610,536,13 16,039,389.93 36,056,000.00 10,200,000.00 (4.936.912.00) 4,936,912.00 46,256,000.00 70,331,588.37 2,676.06 132,453.49 10,930,603,37 9,744,246,19 co 12,782,492,57 12,798,370.41 46,255,712.54 6,676,375.87 10,230,070,80 19,678,967.02 43,503,293,47 4,254,227.50 Automatic Appropriations 1 04 102 I. General Administration and Support 963,000.00 963,000.00 963,000,00 162,621.00 1,125,621.00 173,045,02 192,852,72 193,792.68 189,894.8 749,585.25 173.044.92 192.852.72 193 792 6 189,894.83 749,585.15 376,035.75 0.10 II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES Provision for media coverage of 1.923.000.00 1,923,000.00 1,923,000.00 (162,621.00) 1,760,379.00 398,741.88 406,615.20 Presidential activities and 426,486,85 394,929.00 1,626,772.93 406,615.20 426,486,85 398,741.88 394,929.00 1,626,772.93 133,606.07 media relations and accreditation Provision of daily news and services 4.251.000.00 4,251,000.00 4,251,000.00 4,251,000.00 725,859.33 770.337.68 747,442.46 to both local and foreign public 1,486,387.50 3,730,026.97 725,859.33 770,337.68 747,442.46 730 387 50 2,974,026.97 520,973.03 756,000.0 on the activity of the government and the Presidency Sub-Total, Automatic Appropriations 7,137,000.00 7,137,000.00 7.137.000.00 (162,621.00) 162,621.00 7,137,000.00 1,305,519.55 1,390,617.21 1,339,037.06 2,071,211.33 6,106,385.15 1,305,519.55 1,390,617.21 1,339,037.06 1,315,211.33 5,350,385.15 1,030,614.85 II Special Purpose Fund (Please specify) RA 10924 (PBB) 1 892 027 00 1,892,027.0 1,892,027.00 1,892,027.00 1,892,027.0 1,892,027.0 1.892.027.0 PGF-PS (pension Benefits) 2,093,483.00 1 892 027 00 2,093,483.0 2,093,483.0 2,093,483,00 80,138.00 26,600.00 1,838,158.00 148,587,00 Sub-Total, Special Purpose Fund 2.093.483.00 80,138.00 26,600.00 1,864,758.00 121,987.0 2,093,483.00 0.00 0.00 3.985.510.00 3,985,510.00 3,985,510.00 3,985,510.00 80,138.00 26,600,00 3,730,185.00 148,587.00 3,985,510.00 80,138.00 26,600,00 3,756,785.00 121,987.00 3,985,510.00 0.00 0.00 135,887,510.00 GRAND TOTAL 135,887,510.00 127,944,473.00 0.00 (5,938,213.40) 127,944,473.00 32,059,250.54 5,938,213.40 32,118,705.08 30,942,054.50 31,790,884.51 126,910,894.63 27,672,569.55 26,559,544.18 31,365,282.79 37,573,380.47 123,170,776.99 1.033.578.37 PS 99.831.510.00 99.831.510.00 91.888.473.00 (10.200.000.00) (1,001,301.40) 1.001.301.40 81,688,473,00 21,128,647.1 19,336,212.51 21,197,808.31 18,992,514.10 80,655,182.09 MOOE 36,056,000.00 20.996.193.68 36,056,000.00 10,200,000.00 21,135,211.99 17,894,413.45 1,033,290.91 36.056.000.00 79.667.483.52 4,936,912.00 46,256,000.00 10,930,603.3 12,782,492.57 9,744,246.19 12,798,370.41 46,255,712.54 6.676.375.87 6,917,879,78 10,230,070.80 19,678,967.02 43,503,293.47 Certified correct:

ARILOU C. DATILES ead, Budget Section

LOIDA D. JAVONILLO Acting Head, Accounting Section manning MELINA O. CAJUIGAN Acting Head FAD

Approved By: Director III/Acting Head NIB STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Ending December 31, 2017

FAR No. 1

Funding Source Code Current Year Appropriations Supplemental Appropriations Particulars UACS CODE Continuing Appropriations Current Year Obligations Authorized (TRANSFER FOR Adjusted Current Year Disbursements (To) From Allotments Transfer Appropriations Received Transfer From Unpaid Obligations (15-20) = (23+24) (Withdrawal, 1st Quarter 2nd Ouarter 3rd Quarter 4th Quarte Allotments Realignment Ending 1st Quarter 2nd Quarter 2 Ending Ending Total 3rd Quarter Endina 4th Quarter Unobligated AGENCY SPECIFIC BUDGET March 31 June 30 Ending Ending Total Due and Not Yet Due 5=(3+4) Sep 30 Ending 10={(6+(-)7) ending 7 Dec. 31 Allotment Demandable General Administration and Support March 31 and 1 01 101 June 30 -8+9} 11 12 Sept. 30 13 15=(11+ 14 Demandable A. PROGRAM 12+13+14) I. General Administration and Support 100000000 17 18 19 17+18+ 21 = (5-10) 22= (10-15) 23 a. General Administration and Support services Financial and Adminstrative Services and general Support to the bureau's operation PS MOOE co a. Administration of Personnel Benefit 1,934,449.50 PS 445,683.20 1,934,449.50 445,683.20 1,934,449.50 1,934,449.50 II. OPERATIONS 1,934,449.50 1,934,449.50 439,283,20 0.00 0.00 MFO 1: MEDIA OPERATIONS SERVICES 300000000 439,283.20 439,283.20 6,400.00 0.00 301000000 (Media and Information Services) a. Provision for Domestic and 301010000 Foreign information for the Government and Presidency Provision of media coverage of 301010001 Presidential activities and media relations and accreditation MOOE co Provision of daily news and services 301010002 to both loacal and foreign public on the activity of the government and the Presidency MOOE CO Sub-Total, Agency Specific Budget MOOE 2,380,132.70 2,380,132.70 co 1.934 449 50 2,373,732.70 2,373,732.70 .. Automatic Appropriations 2,373,732.70 2,373,732.70 1,934,449.50 445,683,20 6,400.00 0.00 1,934,449.50 445,683.20 1,934,449 50 I. General Administration and Support 1 04 102 1.934,449,50 439,283.20 1,934,449.50 439,283.20 0.00 0.00 439,283.20 439,283.20 6,400.00 II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES Provision for media coverage of Presidential activities and media relations and accreditation Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency Sub-Total, Automatic Appropriations PS III. Special Purpose Fund (Please specify) RA 10924 (PBB) PGF-PS (pension Benefits) 407 Sub-Total, Special Purpose Fund PS GRAND TOTAL 2,380,132.70 2,380,132.70 2,373,732.70 2,373,732.70 1,934,449.50 2,373,732.70 2,373,732.70 6,400.00 445,683.20 1,934,449.50 445,683.20 1,934,449.50 439,283.20 1.934.449.50 1,934,449.50 439,283.20 1,934,449.50 439,283.20 439,283.20 0.00 6,400.00

ARILOU C. DATILES Head, Budget Section

Department:

Oranization Code (UACS)

Agency

: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

NEWS AND INFORMATION BUREAU

MIDA D. JANONILLO Acting Head, Accounting Section

MELINA O. OAJIGAN Acting Head, Fail