


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Ending March 31, 2018


FAR No. 1


Department: : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
Organization Code (UACS) :
Funding Source Code :


/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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 = (5-10)	22 = (10-15)	23	24	
I. AGENCY SPECIFIC BUDGET	1 01 101																							
General Administration and Support	100000000																							
A. PROGRAM																								
I. General Administration and Support																								
a. General Administration and Support services																								
Financial and Administrative Services and general Support to the bureau's operation																								
PS		15,111,000.00		15,111,000.00	15,111,000.00				15,111,000.00	2,353,464.01			2,353,464.01	1,456,846.75					1,456,846.75		12,757,535.99			
MOOE		8,711,000.00		8,711,000.00	8,711,000.00				8,711,000.00	2,135,631.35			2,135,631.35	1,115,777.53					1,115,777.53		6,575,368.65			
CO		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	411,550.00			411,550.00	411,550.00					411,550.00		808,450.00			
a. Administration of Personnel Benefit																								
PS																								
II OPERATIONS	300000000																							
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	301000000																							
a. Provision for Domestic and Foreign information for the Government and Presidency	301010000																							
Provision of media coverage of Presidential activities and media relations and accreditation	301010001																							
PS		21,524,000.00		21,524,000.00	21,524,000.00				21,524,000.00	4,107,457.01			4,107,457.01	3,120,018.46					3,120,018.46		17,416,542.99			
MOOE		13,654,000.00		13,654,000.00	13,395,000.00				13,395,000.00	3,624,493.24			3,624,493.24	2,505,365.16					2,505,365.16		9,770,506.76			
CO																								
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency	301010002																							
PS		46,684,000.00		46,684,000.00	46,684,000.00				46,684,000.00	8,982,113.23			8,982,113.23	7,259,734.06					7,259,734.06		37,701,886.77			
MOOE		15,161,000.00		15,161,000.00	14,808,000.00				14,808,000.00	4,146,492.93			4,146,492.93	3,432,265.33					3,432,265.33		10,661,507.07			
CO																								
Sub-Total, Agency Specific Budget		122,065,000.00		122,065,000.00	122,065,000.00				122,065,000.00	25,349,651.77			25,349,651.77	19,301,557.29					19,301,557.29		96,303,798.23			
PS		83,319,000.00		83,319,000.00	83,319,000.00				83,319,000.00	15,443,034.25			15,443,034.25	11,836,599.27					11,836,599.27		67,875,965.75			
MOOE		37,526,000.00		37,526,000.00	37,526,000.00				37,526,000.00	9,906,617.52			9,906,617.52	7,053,408.02					7,053,408.02		27,619,382.48			
CO		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	411,550.00			411,550.00	411,550.00					411,550.00		808,450.00			
II. Automatic Appropriations	1 04 102																							
RLIP																								
I. General Administration and Support		734,000.00		734,000.00	734,000.00				734,000.00	201,378.48			201,378.48	201,378.48					201,378.48		532,621.52			
II. OPERATIONS																								
MFO 1: MEDIA OPERATIONS SERVICES																								
Provision for media coverage of Presidential activities and media relations and accreditation		1,995,000.00		1,995,000.00	1,995,000.00				1,995,000.00	400,568.28			400,568.28	400,568.28					400,568.28		1,594,431.72			
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency		4,331,000.00		4,331,000.00	4,331,000.00				4,331,000.00	763,844.88			763,844.88	763,844.88					763,844.88		3,567,155.12			
Sub-Total, Automatic Appropriations		7,060,000.00		7,060,000.00	7,060,000.00				7,060,000.00	1,365,791.64			1,365,791.64	1,365,791.64					1,365,791.64		5,694,208.36			
PS																								
III Special Purpose Fund (Please specify)	406																							
RA 10924 (PBB)																								
PGF-PS (pension Benefits)	407	121,284.00		121,284.00	121,284.00				121,284.00	121,284.00			121,284.00	121,284.00					121,284.00					
Sub-Total, Special Purpose Fund		121,284.00		121,284.00	121,284.00				121,284.00	121,284.00			121,284.00	121,284.00					121,284.00					
PS																								
GRAND TOTAL		129,246,284.00		129,246,284.00	129,246,284.00				129,246,284.00	27,126,993.41			27,126,993.41	20,788,632.93					20,788,632.93		102,119,290.59			
PS		90,500,284.00		90,500,284.00	90,500,284.00				90,500,284.00	16,808,825.89			16,808,825.89	13,323,674.91					13,323,674.91		73,691,458.11			
MOOE		37,526,000.00		37,526,000.00	37,526,000.00				37,526,000.00	9,906,617.52			9,906,617.52	7,053,408.02					7,053,408.02		27,619,382.48			
CO		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	411,550.00			411,550.00	411,550.00					411,550.00		808,450.00			

Certified correct: 
MARILOU C. DATILES
Head, Budget Section
Date: May 21, 2018

Certified correct: 
LOIDA D. JUVNILLO
Acting Head, Accounting Section
Date: May 21, 2018

Recommending Approval: 
MELINA O. COUGAN
Acting Head, FAR
Date: May 21, 2018

Approved By: 
REGINA L. ARGILLA-AGDAY
Director, III/Acting Head NIB
Date: May 21, 2018