

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Ending June 30, 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

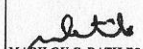
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	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= (6+(7)-8+9)	11	12	15=(11+12+13+14)	16	17	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		8212000																	
PS		15,111,000.00		15,111,000.00	15,111,000.00				15,111,000.00	2,353,464.01	3,143,436.60	5,496,900.61	1,456,846.75	3,378,395.42	4,835,242.17		9,614,099.39		
MOOE		8,711,000.00		8,711,000.00	8,711,000.00				8,711,000.00	2,135,631.35	1,734,687.46	3,870,318.81	1,115,777.53	1,269,897.86	2,385,675.39		4,840,681.19		
CO		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	411,550.00	344,758.00	756,308.00	411,550.00	303,859.00	715,409.00		463,692.00		
a. Administration of Personnel Benefit		61899.000																	
PS																			
II. OPERATIONS	300000000																		
MFO I: MEDIA OPERATIONS SERVICES	301000000																		
(Media and Information Services)																			
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	5,897,094.22	10,004,551.23	3,120,018.46	6,614,943.80	9,734,962.26		11,519,448.77		
MOOE		13,654,000.00		13,654,000.00	13,395,000.00				13,395,000.00	3,624,493.24	4,149,515.58	7,774,008.82	2,505,365.16	3,830,684.80	6,336,049.96		5,620,991.18		
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	12,318,757.21	21,300,870.44	7,259,734.06	15,265,802.85	22,525,536.91		25,383,129.56		
MOOE		15,161,000.00		14,808,000.00	14,808,000.00				14,808,000.00	4,146,492.93	3,955,590.06	8,102,082.99	3,432,265.33	3,654,635.01	3,432,265.33		6,705,917.01		
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	31,543,839.13	57,305,040.90	19,301,557.29	34,318,218.74	49,965,141.02		64,759,959.10		
PS		83,319,000.00		83,319,000.00	83,319,000.00				83,319,000.00	15,443,034.25	21,359,288.03	36,802,322.28	11,836,599.27	25,259,142.07	37,095,741.34		46,516,677.72		
MOOE		37,526,000.00		37,526,000.00	37,526,000.00				37,526,000.00	9,906,617.52	9,839,793.10	19,746,410.62	7,053,408.02	8,755,217.67	12,153,990.68		17,779,589.38		
CO		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	411,550.00	344,758.00	756,308.00	411,550.00	303,859.00	715,409.00		463,692.00		
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	205,419.88	406,798.36	201,378.48	205,419.88	406,798.36		327,201.64		
II. OPERATIONS																			
MFO I: 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	408,529.43	809,097.71	400,568.28	408,529.43	809,097.71		1,185,902.29		
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	946,083.03	1,709,927.91	763,844.88	946,083.03	1,709,927.91		2,621,072.09		
Sub-Total, Automatic Appropriations		7,060,000.00		7,060,000.00	7,060,000.00				7,060,000.00	1,365,791.64	1,560,032.34	2,925,823.98	1,365,791.64	1,560,032.34	2,925,823.98		4,134,176.02		
PS																			
III. Special Purpose Fund (Please specify)	406																		
RA 10924 (PBB)	407																		
PGF-PS (pension Benefits)		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	27,248,277.41	33,103,871.47	60,352,148.88	20,788,632.93	35,878,251.08	56,666,884.01		68,894,135.12		
PS		90,500,284.00		90,500,284.00	90,500,284.00				90,500,284.00	16,930,109.89	22,919,320.37	39,849,430.26	13,323,674.91	26,819,174.41	40,142,849.32		50,650,853.74		
MOOE		37,526,000.00		37,526,000.00	37,526,000.00				37,526,000.00	9,906,617.52	9,839,793.10	19,746,410.62	7,053,408.02	8,755,217.67	12,153,990.68		17,779,589.38		
CO		1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	411,550.00	344,758.00	756,308.00	411,550.00	303,859.00	715,409.00		463,692.00		


Certified correct:

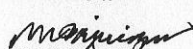
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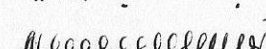
Recommending Approval:

Approved By:


MERILOU C. DATILES
Head, Budget Section
Date: July 30, 2018


LOIDA D. JAYONILLO
Acting Head, Accounting Section
Date: July 30, 2018


MELINA O. JAUIGEN
Acting Head, FAD
Date: July 30, 2018


Director III/Acting Head NIB
Date: July 30, 2018