

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 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)			
																						Due and Demandable	Not Yet and Demand		
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-(5-10)	22-(10-15)	23	24		
<b>I. AGENCY SPECIFIC BUDGET</b>	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		8,679,000.00		8,679,000.00	8,679,000.00									9,519,880.71	1,359,304.75	3,270,399.42	785,428.92	5,275,735.40	8,690,868.49	(929,830.00)	88,949.29	829,012.22			
MOOE		8,711,000.00		8,711,000.00	8,711,000.00									7,816,450.09	1,269,897.86	1,726,325.30	2,427,394.87	6,539,395.56	890,955.00	3,594.91	1,277,054.53				
CO		1,220,000.00		1,220,000.00	1,220,000.00									411,550.00	303,859.00	168,648.00	121,140.00	1,005,197.00	0.00	71,460.48	143,342.52				
a. Administration of Personnel Benefit		6,432,000.00		6,432,000.00	205,538.00									205,538.00	97,542.00	107,996.00		205,538.00	0.00	6,226,462.00		0.00			
PS																									
II. OPERATIONS	300000000																								
MFO I: 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									19,729,448.66	3,120,018.46	6,614,943.80	1,713,707.00	6,052,716.19	17,501,385.45	929,830.00	864,721.34	2,228,063.21			
MOOE		13,654,000.00		13,654,000.00	13,654,000.00									15,989,955.00	2,505,365.16	3,830,684.80	4,052,114.15	4,330,422.24	14,718,586.35	(2,335,955.00)	864,721.34	1,270,154.22			
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	(3,067,000.00)	43,617,000.00	46,684,000.00	(3,067,000.00)								43,617,000.00	8,982,113.23	12,318,757.21	7,636,766.16	13,684,500.00	42,622,136.60	7,259,734.06	15,265,802.85	9,347,319.68	9,922,086.40	41,794,942.99	0.00
MOOE		15,161,000.00	3,067,000.00	18,228,000.00	15,161,000.00	3,067,000.00								16,783,000.00	4,146,492.93	3,955,590.06	4,251,683.79	4,421,697.56	16,775,464.34	3,432,265.33	3,654,635.01	3,733,119.77	4,685,764.94	15,505,785.05	1,445,000.00
CO																									
Sub-Total, Agency Specific Budget		<b>122,065,000.00</b>	<b>0.00</b>	<b>122,065,000.00</b>	<b>115,838,538.00</b>	<b>0.00</b>	<b>(3,265,785.00)</b>	<b>3,265,785.00</b>	<b>115,838,538.00</b>	<b>25,639,917.77</b>	<b>31,543,839.13</b>	<b>24,973,141.10</b>	<b>31,500,716.97</b>	<b>113,657,614.97</b>	<b>19,301,557.29</b>	<b>34,318,218.74</b>	<b>21,526,662.82</b>	<b>30,815,260.04</b>	<b>105,961,698.89</b>	<b>6,226,462.00</b>	<b>2,032,339.51</b>	<b>7,844,499.60</b>			
PS		83,319,000.00	(3,067,000.00)	80,252,000.00	77,092,338.00	(3,067,000.00)	(929,830.00)	929,830.00	74,025,538.00	15,321,750.25	21,359,288.03	13,399,821.79	21,996,143.90	72,077,003.97	11,836,599.27	25,259,142.07	11,846,455.60	19,250,537.99	68,192,734.93	6,226,462.00	1,948,534.03	3,884,269.04			
MOOE		37,526,000.00	3,067,000.00	40,593,000.00	37,526,000.00	3,067,000.00	(2,335,955.00)	2,335,955.00	40,593,000.00	9,906,617.52	9,839,793.10	11,329,671.31	9,504,573.07	40,580,655.00	7,053,408.02	8,755,217.67	9,511,559.22	11,443,582.05	36,763,766.96	-	12,345.00	3,816,888.04			
CO		1,220,000.00		1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	411,550.00	344,758.00	243,648.00	999,956.00	411,550.00	303,859.00	168,648.00	121,140.00	1,005,197.00	-	-	71,460.48	143,342.52			
II. Automatic Appropriations	1 04 102																								
RLIP																									
I. General Administration and Support																									
II. OPERATIONS																									
MFO I: MEDIA OPERATIONS SERVICES																									
Provision for media coverage of Presidential activities and media relations and accreditation																									
PS		734,000.00		734,000.00	734,000.00			81,206.00	815,206.00	201,378.48	205,419.88	204,175.08	204,232.06	815,205.50	201,378.48	205,419.88	204,175.08	204,232.06	815,205.50	(81,206.00)	0.50				
MOOE		1,995,000.00		1,995,000.00	1,995,000.00			(81,206.00)	1,913,794.00	400,568.28	408,529.43	402,514.96	404,459.52	1,616,072.19	400,568.28	408,529.43	402,514.96	404,459.52	1,616,072.19	81,206.00	297,721.81				
CO		4,331,000.00		4,331,000.00	4,331,000.00				4,331,000.00	763,844.88	946,083.03	880,714.54	885,405.84	3,476,048.29	763,844.88	946,083.03	880,714.54	885,405.84	3,476,048.29	0.00	854,951.71				
Sub-Total, Automatic Appropriations		<b>7,060,000.00</b>		<b>7,060,000.00</b>	<b>7,060,000.00</b>		<b>(81,206.00)</b>	<b>81,206.00</b>	<b>7,060,000.00</b>	<b>1,365,791.64</b>	<b>1,560,032.34</b>	<b>1,487,404.58</b>	<b>1,494,097.42</b>	<b>5,907,325.98</b>	<b>1,365,791.64</b>	<b>1,560,032.34</b>	<b>1,487,404.58</b>	<b>1,494,097.42</b>	<b>5,907,325.98</b>	<b>0.00</b>	<b>1,152,674.02</b>				
PS																									
III. Special Purpose Fund (Please specify)	406																								
RA 10924 (PBB)		1,907,581.00		1,907,581.00	1,907,581.00				1,907,581.00					1,907,581.00											
PGF-PS (pension Benefits)	407																								
Sub-Total, Special Purpose Fund		<b>2,028,865.00</b>		<b>2,028,865.00</b>	<b>2,028,865.00</b>				<b>2,028,865.00</b>	<b>121,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907,581.00</b>	<b>2,028,865.00</b>	<b>121,284.00</b>	<b>0.00</b>									
PS																									
<b>GRAND TOTAL</b>		<b>131,153,865.00</b>	<b>0.00</b>	<b>131,153,865.00</b>	<b>124,927,403.00</b>	<b>0.00</b>	<b>(3,346,991.00)</b>	<b>3,346,991.00</b>	<b>124,927,403.00</b>	<b>27,126,993.41</b>	<b>33,103,871.47</b>	<b>26,460,545.68</b>	<b>34,902,395.39</b>	<b>121,742,389.47</b>	<b>20,789,632.93</b>	<b>35,878,251.08</b>	<b>23,014,067.40</b>	<b>34,216,938.46</b>	<b>113,897,889.87</b>	<b>6,226,462.00</b>	<b>3,185,013.53</b>	<b>7,844,499.60</b>			
PS		92,407,865.00	(3,067,000.00)	89,340,865.00	86,181,403.00	(3,067,000.00)	(1,011,036.00)	1,011,036.00	83,114,403.00	16,808,825.89	22,919,320.37	14,887,226.37	25,397,822.32	80,013,194.95	13,323,674.91	26,819,174.41	13,333,860.18	22,652,216.41	76,128,925.91	6,226,462.00	3,101,208.05	3,884,269.04			
MOOE		37,526,000.00	3,067,000.00	40,593,000.00	37,526,000.00	3,067,000.00	(2,335,955.00)	2,335,955.00	40,593,000.00	9,906,617.52	9,839,793.10	11,329,671.31	9,504,573.07	40,580,655.00	7,053,408.02	8,755,217.67	9,511,559.22	11,443,582.05	36,763,766.96	-	12,345.00	3,816,888.04			
CO		1,220,000.00		1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	411,550.00	344,758.00	243,648.00	999,956.00	411,550.00	303,859.00	168,648.00	121,140.00	1,005,197.00	-	-	71,460.48	143,342.52			

Certified correct:  
  
MARIOU C. DATILES  
Head, Budget Section  
Date: January 31, 2019

Certified correct:  
  
LOIDA D. LAVONILLO  
Acting Head, Accounting Section  
Date: October 29, 2018

Recommended Approval:  
  
MELINA O. CALIGUAN  
Acting Head,  
Date: January 31, 2019