Department : Presidential Communications Operations Office (PCOO)
Agency : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 25 005 0000000
Fund Cluster : 01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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 Allotments	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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	5020402000	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	500,808.26	0.00	0.00	0.00	500,808.26	500,808.26	0.00	0.00	0.00	500,808.26	0.00	2,810,191.74	0.00	0.00
Communication Expenses	5020500000	4,641,000.00	0.00	4,641,000.00	4,641,000.00	0.00	0.00	0.00	4,641,000.00	520,811.30	0.00	0.00	0.00	520,811.30	497,769.19	0.00	0.00	0.00	497,769.19	0.00	4,120,188.70	0.00	23,042.11
Postage and Courier Services	5020501000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	3,163.00	0.00	0.00	0.00	3,163.00	3,163.00	0.00	0.00	0.00	3,163.00	0.00	129,837.00	0.00	0.00
Telephone Expenses	5020502000	3,128,000.00	0.00	3,128,000.00	3,128,000.00	0.00	0.00	0.00	3,128,000.00	188,718.97	0.00	0.00	0.00	188,718.97	182,146.53	0.00	0.00	0.00	182,146.53	0.00	2,939,281.03	0.00	6,572.44
Mobile	5020502001	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	124,679.86	0.00	0.00	0.00	124,679.86	124,679.86	0.00	0.00	0.00	124,679.86	0.00	1,442,320.14	0.00	0.00
Landline	5020502002	1,561,000.00	0.00	1,561,000.00	1,561,000.00	0.00	0.00	0.00	1,561,000.00	64,039.11	0.00	0.00	0.00	64,039.11	57,466.67	0.00	0.00	0.00	57,466.67	0.00	1,496,960.89	0.00	6,572.44
Internet Subscription Expenses	5020503000	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	302,355.41	0.00	0.00	0.00	302,355.41	285,885.74	0.00	0.00	0.00	285,885.74	0.00	757,644.59	0.00	16,469.67
Cable, Satellite, Telegraph and Radio Expenses	5020504000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	26,573.92	0.00	0.00	0.00	26,573.92	26,573.92	0.00	0.00	0.00	26,573.92	0.00	293,426.08	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	88,000.00	0.00	10,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	0.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	88,000.00	0.00	10,000.00
Professional Services	5021100000	7,490,000.00	0.00	7,490,000.00	7,490,000.00	0.00	0.00	0.00	7,490,000.00	3,588,341.67	0.00	0.00	0.00	3,588,341.67	3,588,243.93	0.00	0.00	0.00	3,588,243.93	0.00	3,901,658.33	0.00	97.74
Legal Services	5021101000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Consultancy Services	5021103000	2,546,000.00	0.00	2,546,000.00	2,546,000.00	0.00	0.00	0.00	2,546,000.00	289,659.46	0.00	0.00	0.00	289,659.46	289,561.72	0.00	0.00	0.00	289,561.72	0.00	2,256,340.54	0.00	97.74
ICT Consultancy Services	5021103001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Consultancy Services	5021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	289,659.46	0.00	0.00	0.00	289,659.46	289,561.72	0.00	0.00	0.00	289,561.72	0.00	2,136,340.54	0.00	97.74
Other Professional Services	5021199000	4,898,000.00	0.00	4,898,000.00	4,898,000.00	0.00	0.00	0.00	4,898,000.00	3,298,682.21	0.00	0.00	0.00	3,298,682.21	3,298,682.21	0.00	0.00	0.00	3,298,682.21	0.00	1,599,317.79	0.00	0.00
General Services	5021200000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	828,942.68	0.00	0.00	0.00	828,942.68	828,642.68	0.00	0.00	0.00	828,642.68	0.00	284,057.32	0.00	300.00
Security Services	5021203000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	828,942.68	0.00	0.00	0.00	828,942.68	828,642.68	0.00	0.00	0.00	828,642.68	0.00	284,057.32	0.00	300.00
Repairs and Maintenance	5021300000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	98,197.87	0.00	0.00	0.00	98,197.87	87,147.87	0.00	0.00	0.00	87,147.87	0.00	1,350,802.13	0.00	11,050.00
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	98,197.87	0.00	0.00	0.00	98,197.87	87,147.87	0.00	0.00	0.00	87,147.87	0.00	650,802.13	0.00	11,050.00
Motor Vehicles	5021306001	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	98,197.87	0.00	0.00	0.00	98,197.87	87,147.87	0.00	0.00	0.00	87,147.87	0.00	650,802.13	0.00	11,050.00
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,490.02	0.00	0.00	0.00	5,490.02	2,229.06	0.00	0.00	0.00	2,229.06	0.00	44,509.98	0.00	3,260.96
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,490.02	0.00	0.00	0.00	5,490.02	2,229.06	0.00	0.00	0.00	2,229.06	0.00	44,509.98	0.00	3,260.96
Other Maintenance and Operating Expenses	5029900000	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	242,364.67	0.00	0.00	0.00	242,364.67	147,447.69	0.00	0.00	0.00	147,447.69	0.00	1,837,635.33	0.00	94,916.98
Advertising Expenses	5029901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	102,493.75	0.00	0.00	0.00	102,493.75	102,493.75	0.00	0.00	0.00	102,493.75	0.00	310,506.25	0.00	0.00
Transportation and Delivery Expenses	5029904000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	139,870.92	0.00	0.00	0.00	139,870.92	44,953.94	0.00	0.00	0.00	44,953.94	0.00	1,414,129.08	0.00	94,916.98
Rents - Building and Structures	5029905001	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	139,870.92	0.00	0.00	0.00	139,870.92	44,953.94	0.00	0.00	0.00	44,953.94	0.00	1,414,129.08	0.00	94,916.98
Membership Dues and Contributions to	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Capital Outlays		2,772,000.00	0.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	2,772,000.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,900.00	0.00	109,100.00
Property, Plant and Equipment Outlay	5060400000	2,772,000.00	0.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	2,772,000.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,900.00	0.00	109,100.00
Machinery and Equipment Outlay	5060405000	2,772,000.00	0.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	2,772,000.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,900.00	0.00	109,100.00
Information and Communication Technology Equipment	5060405003	2,772,000.00	0.00	2,772,000.00	2,772,000.00	0.00	0.00	0.00	2,772,000.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,900.00	0.00	109,100.00
B. AUTOMATIC APPROPRIATIONS		7,051,000.00	0.00	7,051,000.00	7,051,000.00	0.00	0.00	0.00	7,051,000.00	1,792,862.42	0.00	0.00	0.00	1,792,862.42	0.00	0.00	0.00	0.00	0.00	0.00	5,258,137.58	0.00	1,792,862.42
Retirement and Life Insurance Premiums		7,051,000.00	0.00	7,051,000.00	7,051,000.00	0.00	0.00	0.00	7,051,000.00	1,792,862.42	0.00	0.00	0.00	1,792,862.42	0.00	0.00	0.00	0.00	0.00	0.00	5,258,137.58	0.00	1,792,862.42
GRAND TOTAL		127,113,000.00	0.00	127,113,000.00	127,113,000.00	0.00	0.00	0.00	127,113,000.00	30,998,882.97	0.00	0.00	0.00	30,998,882.97	28,425,254.02	0.00	0.00	0.00	28,425,254.02	0.00	96,114,117.03	0.00	2,573,628.95

Certified Correct:

MARILOU C. DATILES
Budget Officer
Date: 2020-07-09 12:35:26.0

Certified Correct:

LOIDA D. LAVONILLO
Acting Head - Accounting Section
Date: 2020-07-09 12:35:26.0

Recommending Approval:

MELINA O. GAJUIGAN
Acting Chief - FAD
Date: 2020-07-09 12:44:

Approved By:

VIRGINIA R. ARCILLA-AGTAY
Director IV / Agency Head
Date: 2020-07-09 13:12:

This report was generated using the Unified Reporting System on 09/07/2020 13:14 version FAR1A 1.3 ; Status : SUBMITTED

NEWS AND INFORMATION BUREAU (NIB)
1st Quarter Financial Reports/BFAR's
FY- 2020