

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2020

Department : Presidential Communications Operations Office (PCOO)  
Agency/Entity : News and Information Bureau  
Operating Unit : < not applicable >  
Organization Code : 25 006 0000000  
Fund Cluster : 01 Regular Agency Fund

(see: WACS 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)

| Particulars                        | UNCS CODE     | Authorized Appropriations | Appropriations                  |                         | Allotments          |             |               |                           |                             |                            |                             | Current Year Disbursements |       |                             |                            |                             |                            |       |                  |                       |                                     | Balances                |              |  |  |
|------------------------------------|---------------|---------------------------|---------------------------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|------------------|-----------------------|-------------------------------------|-------------------------|--------------|--|--|
|                                    |               |                           | Transfer To/From Appropriations | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total 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 Appro | Unallotted Allotments | Unexp. Obligations (15-20) (223-23) | Net Total and Available |              |  |  |
| 1. Agency Specific Budget          |               | 120,000,000.00            |                                 | 120,000,000.00          | 116,406,400.00      | 0.00        | 0.00          | 0.00                      | 116,406,400.00              | 32,398,305.11              | 32,398,305.11               | 0.00                       | 0.00  | 64,796,610.22               | 32,398,305.11              | 29,164,297.13               | 0.00                       | 0.00  | 61,562,592.24    | 0.00                  | 54,504,136.32                       | 9.00                    | 6,058,455.92 |  |  |
| General Administration and Support | 1000000000000 | 22,811,000.00             |                                 | 22,811,000.00           | 21,980,764.00       | 0.00        | 0.00          | 0.00                      | 21,980,764.00               | 5,305,132.66               | 5,305,132.66                | 0.00                       | 0.00  | 10,610,265.33               | 5,305,132.66               | 4,117,297.62                | 0.00                       | 0.00  | 9,427,430.28     | 0.00                  | 11,469,718.19                       | 9.00                    | 2,051,284.81 |  |  |
| General Management and Operations  | 1000000000000 | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 12,720,000.00           | 12,380,764.00       | 0.00        | 0.00          | 0.00                      | 12,380,764.00               | 3,285,132.69               | 3,285,132.69                | 0.00                       | 0.00  | 6,570,265.38                | 3,285,132.69               | 2,984,664.01                | 0.00                       | 0.00  | 6,264,796.70     | 0.00                  | 7,773,528.51                        | 9.00                    | 1,508,732.11 |  |  |
| PC                                 |               | 12,720,000.00             |                                 | 1                       |                     |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                  |                       |                                     |                         |              |  |  |

Department  
Agency/Entity  
Operating Unit  
Operating Code  
Fund Cluster

Presidential Communications Operations Office (PCOO)  
News and Information Bureau  
< not applicable >  
25 005 0000000  
01 Regular Agency Fund  
G-8, UCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Localy Funded/Domestic Grants Fund

| Particulars                                    | UCS CODE | Authorized Appropriations | Adjustments (Transfer from/ to) | Adjusted Appropriations | Allotments Received | Allotments                              |             |               |                | Current Year Obligations |                       |                        |                       | Current Year Disbursements |                        |                       |                        | Balance               |                   |                         |                                      |      |              |              |              |
|------------------------------------------------|----------|---------------------------|---------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|----------------|--------------------------|-----------------------|------------------------|-----------------------|----------------------------|------------------------|-----------------------|------------------------|-----------------------|-------------------|-------------------------|--------------------------------------|------|--------------|--------------|--------------|
|                                                |          |                           |                                 |                         |                     | Adjustments (Modifications/ Reversions) | Transfer To | Transfer From | Adjusted Total | 1st Quarter (March 31)   | 2nd Quarter (June 30) | 3rd Quarter (Sept. 30) | 4th Quarter (Dec. 31) | TOTAL                      | 1st Quarter (March 31) | 2nd Quarter (June 30) | 3rd Quarter (Sept. 30) | 4th Quarter (Dec. 31) | TOTAL             | Unliquidated Allotments | Unliquidated Balance (15-20) (23-24) |      |              |              |              |
| 1                                              | 2        | 3                         | 4                               | 5 (3+4)                 | 6                   | 7                                       | 8           | 9             | 10 (=6+7-9)    | 11                       | 12                    | 13                     | 14                    | 15 (=11+12+13+14)          | 16                     | 17                    | 18                     | 19                    | 20 (=16+17+18+19) | 21                      | 22                                   | 23   | 24           |              |              |
| Subtotal, Operations                           |          | 97,231,000.00             | (3,823,394.00)                  | 94,427,606.00           | 94,427,606.00       | 0.00                                    | 0.00        | 0.00          | 94,427,606.00  | 23,906,887.89            | 27,732,391.94         | 0.00                   | 0.00                  | 22,811,304.14              | 24,086,900.31          | 0.00                  | 0.00                   | 0.00                  | 47,099,212.12     | 4,000,000.00            | 42,799,414.17                        | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| PS                                             |          | 64,118,000.00             | 0.00                            | 64,118,000.00           | 64,118,000.00       | 0.00                                    | 0.00        | 0.00          | 64,118,000.00  | 18,488,000.00            | 21,175,000.00         | 0.00                   | 0.00                  | 16,000,000.00              | 17,141,250.00          | 0.00                  | 0.00                   | 0.00                  | 36,779,250.00     | 0.00                    | 36,779,250.00                        | 0.00 | 0.00         | 0.00         | 0.00         |
| MOOE                                           |          | 31,225,000.00             | (3,823,394.00)                  | 28,952,406.00           | 28,952,406.00       | 0.00                                    | 0.00        | 0.00          | 28,952,406.00  | 5,411,137.91             | 5,654,421.19          | 0.00                   | 0.00                  | 11,000,000.00              | 5,970,000.00           | 0.00                  | 0.00                   | 0.00                  | 8,801,281.83      | 0.00                    | 17,330,697.00                        | 0.00 | 0.00         | 0.00         | 0.00         |
| Funds if Available                             |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| Subtotal, 1. Agency Specific Budgets           |          | 1,500,000.00              | (130,800.00)                    | 1,371,200.00            | 1,371,200.00        | 0.00                                    | 0.00        | 0.00          | 1,371,200.00   | 0.00                     | 900,677.00            | 0.00                   | 0.00                  | 900,677.00                 | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 900,677.00        | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| PS                                             |          | 120,000,000.00            | (3,823,394.00)                  | 116,426,406.00          | 116,426,406.00      | 0.00                                    | 0.00        | 0.00          | 116,426,406.00 | 20,200,000.00            | 22,321,997.79         | 0.00                   | 0.00                  | 18,141,325.92              | 20,200,000.00          | 0.00                  | 0.00                   | 0.00                  | 38,521,997.79     | 0.00                    | 38,521,997.79                        | 0.00 | 0.00         | 0.00         | 0.00         |
| MOOE                                           |          | 70,830,000.00             | 0.00                            | 70,830,000.00           | 70,830,000.00       | 0.00                                    | 0.00        | 0.00          | 70,830,000.00  | 22,212,997.79            | 24,294,555.54         | 0.00                   | 0.00                  | 46,511,253.32              | 20,200,000.00          | 0.00                  | 0.00                   | 0.00                  | 66,712,748.33     | 0.00                    | 66,712,748.33                        | 0.00 | 0.00         | 0.00         | 0.00         |
| Funds if Available                             |          | 0.00                      | (3,387,200.00)                  | 27,064,790.00           | 27,064,790.00       | 0.00                                    | 0.00        | 0.00          | 27,064,790.00  | 6,881,412.77             | 7,464,911.99          | 0.00                   | 0.00                  | 14,346,324.76              | 6,296,407.28           | 0.00                  | 0.00                   | 0.00                  | 20,812,642.05     | 0.00                    | 20,812,642.05                        | 0.00 | 0.00         | 0.00         | 0.00         |
| 11. Automatic Appropriations                   |          | 2,772,000.00              | (296,200.00)                    | 2,505,800.00            | 2,505,800.00        | 0.00                                    | 0.00        | 0.00          | 2,505,800.00   | 100,000.00               | 1,074,408.00          | 0.00                   | 0.00                  | 1,174,408.00               | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 1,174,408.00      | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| Special Budget of National Government Agencies |          | 7,051,000.00              | (3,427,000.00)                  | 3,624,000.00            | 3,624,000.00        | 0.00                                    | 0.00        | 0.00          | 3,624,000.00   | 1,792,882.42             | 693.00                | 0.00                   | 0.00                  | 1,792,882.42               | 1,792,882.42           | 0.00                  | 0.00                   | 0.00                  | 1,792,882.42      | 0.00                    | 1,792,882.42                         | 0.00 | 0.00         | 0.00         | 0.00         |
| Partnership and Life Insurance Premiums        |          | 7,051,000.00              | (3,427,000.00)                  | 3,624,000.00            | 3,624,000.00        | 0.00                                    | 0.00        | 0.00          | 3,624,000.00   | 1,792,882.42             | 693.00                | 0.00                   | 0.00                  | 1,792,882.42               | 1,792,882.42           | 0.00                  | 0.00                   | 0.00                  | 1,792,882.42      | 0.00                    | 1,792,882.42                         | 0.00 | 0.00         | 0.00         | 0.00         |
| Subtotal 11. Automatic Appropriations          |          | 7,051,000.00              | (3,427,000.00)                  | 3,624,000.00            | 3,624,000.00        | 0.00                                    | 0.00        | 0.00          | 3,624,000.00   | 1,792,882.42             | 693.00                | 0.00                   | 0.00                  | 1,792,882.42               | 1,792,882.42           | 0.00                  | 0.00                   | 0.00                  | 1,792,882.42      | 0.00                    | 1,792,882.42                         | 0.00 | 0.00         | 0.00         | 0.00         |
| PS                                             |          | 7,051,000.00              | (3,427,000.00)                  | 3,624,000.00            | 3,624,000.00        | 0.00                                    | 0.00        | 0.00          | 3,624,000.00   | 1,792,882.42             | 693.00                | 0.00                   | 0.00                  | 1,792,882.42               | 1,792,882.42           | 0.00                  | 0.00                   | 0.00                  | 1,792,882.42      | 0.00                    | 1,792,882.42                         | 0.00 | 0.00         | 0.00         | 0.00         |
| MOOE                                           |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| Funds                                          |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| 111. Special Purpose Fund                      |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| Multi-Purpose Fund                             |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| Subtotal 111. Special Purpose Fund             |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| PS                                             |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| MOOE                                           |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| Funds                                          |          | 0.00                      | 0.00                            | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00           | 0.00                     | 0.00                  | 0.00                   | 0.00                  | 0.00                       | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 0.00              | 0.00                    | 0.00                                 | 0.00 | 0.00         | 0.00         | 0.00         |
| 1200000000                                     |          | 127,114,000.00            | (3,940,444.00)                  | 123,254,406.00          | 123,254,406.00      | 0.00                                    | 0.00        | 0.00          | 123,254,406.00 | 30,998,882.37            | 32,736,996.13         | 0.00                   | 0.00                  | 28,141,325.92              | 29,141,325.92          | 0.00                  | 0.00                   | 0.00                  | 57,880,111.99     | 0.00                    | 57,880,111.99                        | 0.00 | 0.00         | 0.00         | 0.00         |
| PS                                             |          | 81,880,000.00             | (3,940,444.00)                  | 77,939,556.00           | 77,939,556.00       | 0.00                                    | 0.00        | 0.00          | 77,939,556.00  | 24,294,555.54            | 26,321,997.79         | 0.00                   | 0.00                  | 22,141,325.92              | 23,141,325.92          | 0.00                  | 0.00                   | 0.00                  | 46,523,353.73     | 0.00                    | 46,523,353.73                        | 0.00 | 0.00         | 0.00         | 0.00         |
| MOOE                                           |          | 46,432,000.00             | (296,200.00)                    | 46,135,800.00           | 46,135,800.00       | 0.00                                    | 0.00        | 0.00          | 46,135,800.00  | 6,881,412.77             | 7,464,911.99          | 0.00                   | 0.00                  | 14,346,324.76              | 6,296,407.28           | 0.00                  | 0.00                   | 0.00                  | 11,357,758.26     | 0.00                    | 11,357,758.26                        | 0.00 | 0.00         | 0.00         | 0.00         |
| 120                                            |          | 2,772,000.00              | (296,200.00)                    | 2,505,800.00            | 2,505,800.00        | 0.00                                    | 0.00        | 0.00          | 2,505,800.00   | 100,000.00               | 1,074,408.00          | 0.00                   | 0.00                  | 1,174,408.00               | 0.00                   | 0.00                  | 0.00                   | 0.00                  | 1,174,408.00      | 0.00                    | 1,174,408.00                         | 0.00 | 0.00         | 0.00         | 0.00         |

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Current Year Appropriations  
Supplemental  
Contributing Appropriations

Current Year Obligations  
(15-20) : (23-24)  
for the Year and  
Remainder



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

|                             |                           |
|-----------------------------|---------------------------|
| Current Year Appropriations | Continuing Appropriations |
|                             |                           |

| Particulars                                    | UNSC CODE | Appropriations            |                         | Current Year Disbursements |                                          |             |               |                           |                             |                            |                             |                            |       | Balances                    |                            |                             |                            |       |                        |                                         |              |               |
|------------------------------------------------|-----------|---------------------------|-------------------------|----------------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|------------------------|-----------------------------------------|--------------|---------------|
|                                                |           | Authorized Appropriations | Adjusted Appropriations | Allotments Received        | Adjustments (Reductions, Appropriations) | Transfer To | Transfer From | Adjusted Total 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 | Unobligated Allotments | Unobligated Allotments (15-20) (227243) |              |               |
| 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                                      | 22           | 23            |
| Hospitalization by OIC:                        |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
| L. Agency Specific Budget                      |           | 97,231,000.00             | 0.00                    | 97,231,000.00              | 94,427,000.00                            | 0.00        | 0.00          | 0.00                      | 0.00                        | 94,427,000.00              | 23,000,887.89               | 27,732,391.36              | 0.00  | 0.00                        | 51,000,279.83              | 22,001,304.84               | 24,000,000.00              | 0.00  | 0.00                   | 47,000,204.84                           | 2,823,384.00 | 42,794,416.17 |
| GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES |           | 97,231,000.00             | 0.00                    | 97,231,000.00              | 94,427,000.00                            | 0.00        | 0.00          | 0.00                      | 0.00                        | 94,427,000.00              | 23,000,887.89               | 27,732,391.36              | 0.00  | 0.00                        | 51,000,279.83              | 22,001,304.84               | 24,000,000.00              | 0.00  | 0.00                   | 47,000,204.84                           | 2,823,384.00 | 42,794,416.17 |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |
|                                                |           |                           |                         |                            |                                          |             |               |                           |                             |                            |                             |                            |       |                             |                            |                             |                            |       |                        |                                         |              |               |

Certified Correct:

MARILYN COLOMBA

Date: 2020-09-03 14:53:32.0

Certified Correct:

LIDIA H. GARCIA

Date: 2020-09-03 14:53:32.0

Recommending Approval:

WENGER GARCIA

Date: 2020-09-03 16:31:

Approved By:

VICTOR M. GARCIA

Date: 2020-09-03 16:35: