

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X	Current year
	Supplemental*
	Appropriations
	Continuing Appropriations

(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-Organ Assisted Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Augmentations)	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	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	22	23	24
I. Agency Specific Budget		125,273,000.00	0.00	125,273,000.00	125,273,000.00	0.00	0.00	0.00	125,273,000.00	28,838,928.79	35,193,880.48	26,618,568.63	34,643,976.40	124,995,143.39	26,548,674.50	34,804,020.94	27,150,459.80	33,130,904.97	121,434,059.61	0.00	288,658.61	0.00	3,549,031.78
General Administration and Support	1000000000000000	28,072,000.00	0.00	28,072,000.00	28,072,000.00	0.00	0.00	0.00	28,072,000.00	4,992,503.59	7,281,892.35	7,293,010.63	7,814,097.59	27,381,804.16	4,949,035.23	7,055,125.88	6,010,830.94	9,345,988.03	27,380,760.08	0.00	710,395.84	0.00	854.08
General management and supervision	1000001000010000	27,542,000.00	0.00	27,542,000.00	27,542,000.00	0.00	0.00	0.00	27,542,000.00	4,992,503.59	7,281,892.35	7,293,010.63	7,814,097.59	27,381,804.16	4,949,035.23	7,055,125.88	6,010,830.94	9,345,988.03	27,380,760.08	0.00	180,395.84	0.00	848.46
PS		16,333,000.00	0.00	16,333,000.00	16,333,000.00	0.00	0.00	0.00	16,333,000.00	3,094,420.47	4,858,884.74	3,965,298.03	5,143,005.73	16,862,809.97	3,074,859.84	4,847,483.84	3,745,733.81	5,393,704.22	16,881,761.61	0.00	(528,659.87)	0.00	848.46
MOOE		9,444,000.00	0.00	9,444,000.00	9,444,000.00	0.00	0.00	0.00	9,444,000.00	1,849,883.12	2,470,127.81	3,150,311.80	1,384,298.88	8,834,300.99	1,849,325.59	2,852,012.04	2,179,407.13	2,853,650.81	8,834,286.37	0.00	808,699.01	0.00	5.82
CO		1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	48,520.00	131,980.00	177,400.00	1,308,793.20	1,684,893.20	24,850.00	155,850.00	85,490.00	1,398,703.20	1,684,893.20	0.00	100,308.80	0.00	0.00
Administration of Personnel Benefits	1000001000020000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
PS		530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00
Sub-Total, General Administration and Support		28,072,000.00	0.00	28,072,000.00	28,072,000.00	0.00	0.00	0.00	28,072,000.00	4,992,503.59	7,281,892.35	7,293,010.63	7,814,097.59	27,381,804.16	4,949,035.23	7,055,125.88	6,010,830.94	9,345,988.03	27,380,760.08	0.00	710,395.84	0.00	854.08
PS		16,883,000.00	0.00	16,883,000.00	16,883,000.00	0.00	0.00	0.00	16,883,000.00	3,094,420.47	4,858,884.74	3,965,298.03	5,143,005.73	16,862,809.97	3,074,859.84	4,847,483.84	3,745,733.81	5,393,704.22	16,881,761.61	0.00	380.03	0.00	848.46
MOOE		9,444,000.00	0.00	9,444,000.00	9,444,000.00	0.00	0.00	0.00	9,444,000.00	1,849,883.12	2,470,127.81	3,150,311.80	1,384,298.88	8,834,300.99	1,849,325.59	2,852,012.04	2,179,407.13	2,853,650.81	8,834,286.37	0.00	808,699.01	0.00	5.82
FinEx (if Applicable)		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
CO		1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	48,520.00	131,980.00	177,400.00	1,308,793.20	1,684,893.20	24,850.00	155,850.00	85,490.00	1,398,703.20	1,684,893.20	0.00	100,308.80	0.00	0.00
Operations	3000000000000000	97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,848,423.20	27,821,888.13	21,223,548.00	28,828,878.80	97,821,539.23	21,599,839.27	27,848,895.08	21,138,828.88	23,784,848.34	94,073,359.53	0.00	(420,539.23)	0.00	3,548,228.70
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,848,423.20	27,821,888.13	21,223,548.00	28,828,878.80	97,821,539.23	21,599,839.27	27,848,895.08	21,138,828.88	23,784,848.34	94,073,359.53	0.00	(420,539.23)	0.00	3,548,228.70
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,848,423.20	27,821,888.13	21,223,548.00	28,828,878.80	97,821,539.23	21,599,839.27	27,848,895.08	21,138,828.88	23,784,848.34	94,073,359.53	0.00	(420,539.23)	0.00	3,548,228.70
Provision of media coverage of Presidential activities and media relations and accreditation	3101001000010000	34,837,000.00	0.00	34,837,000.00	34,837,000.00	0.00	0.00	0.00	34,837,000.00	8,228,335.83	8,082,271.90	8,818,898.28	13,522,077.79	34,853,593.58	8,228,720.24	7,738,821.91	8,736,885.88	10,401,487.34	31,105,385.37	0.00	(18,583.68)	0.00	3,548,168.21
PS		21,253,000.00	0.00	21,253,000.00	21,253,000.00	0.00	0.00	0.00	21,253,000.00	4,523,209.53	5,320,909.21	4,346,553.28	7,082,315.78	21,252,887.78	4,522,847.98	6,320,909.21	4,324,830.03	7,084,075.61	21,252,482.81	0.00	12.22	0.00	624.87
MOOE		13,384,000.00	0.00	13,384,000.00	13,384,000.00	0.00	0.00	0.00	13,384,000.00	1,708,126.10	2,761,368.69	2,473,344.98	6,459,762.03	13,400,595.80	1,705,872.28	2,417,172.70	2,411,955.85	3,317,381.73	9,852,912.56	0.00	(18,598.80)	0.00	3,847,873.24
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	3101001000020000	82,584,000.00	0.00	82,584,000.00	82,584,000.00	0.00	0.00	0.00	82,584,000.00	15,417,087.57	19,838,418.23	14,403,650.74	13,307,801.11	82,987,955.65	15,370,519.03	19,810,273.15	14,403,242.98	13,383,489.00	82,987,934.16	0.00	(403,955.85)	0.00	31.48
PS		47,337,000.00	0.00	47,337,000.00	47,337,000.00	0.00	0.00	0.00	47,337,000.00	13,288,825.00	15,322,234.95	11,839,882.71	8,888,289.22	47,338,991.88	13,241,405.02	15,334,454.93	11,838,598.21	8,921,544.85	47,336,991.01	0.00	8.12	0.00	0.87
MOOE		15,227,000.00	0.00	15,227,000.00	15,227,000.00	0.00	0.00	0.00	15,227,000.00	2,130,482.67	4,517,181.28	2,563,788.03	8,418,531.89	15,630,893.77	2,129,514.01	4,476,818.22	2,563,858.77	8,481,044.15	15,630,913.15	0.00	(403,883.77)	0.00	30.62

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

X

Current Year Appropriations

Appropriations

Continuing Appropriations

(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)																								
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																						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	22	23	24	
Sub-Total, Operations		97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,848,423.20	27,921,888.13	21,223,549.00	26,829,878.90	97,821,539.23	21,599,839.27	27,548,896.08	21,139,828.86	23,784,848.34	94,073,308.53	0.00	(420,539.23)	0.00	3,548,228.70	
PS		88,590,000.00	0.00	88,590,000.00	88,590,000.00	0.00	0.00	0.00	88,590,000.00	17,809,834.53	20,843,144.16	18,186,416.99	13,950,584.68	68,589,978.68	17,784,252.98	20,895,384.14	16,164,216.24	14,005,820.48	68,589,453.82	0.00	20.34	0.00	3,547,703.86	
MOOE		28,611,000.00	0.00	28,611,000.00	28,611,000.00	0.00	0.00	0.00	28,611,000.00	3,838,888.67	7,278,543.97	5,037,133.01	12,879,283.82	28,031,556.57	3,835,388.29	6,893,530.82	4,975,812.82	9,779,325.88	25,483,855.71	0.00	(420,539.23)	0.00	3,547,703.86	
FinEx (f Applicable)		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	
CO		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	
Sub-Total, I. Agency Specific Budget		125,273,000.00	0.00	125,273,000.00	125,273,000.00	0.00	0.00	0.00	125,273,000.00	28,838,828.79	35,183,880.48	28,516,558.03	34,843,978.49	124,983,143.39	28,848,874.60	34,804,020.94	27,150,459.80	33,130,804.37	121,434,059.81	0.00	289,868.81	0.00	3,649,083.78	
PS		85,453,000.00	0.00	85,453,000.00	85,453,000.00	0.00	0.00	0.00	85,453,000.00	20,804,266.00	25,303,028.00	20,161,718.02	19,093,590.71	85,452,568.83	20,839,112.82	26,302,827.98	19,909,950.05	18,398,324.68	85,451,216.33	0.00	410.37	0.00	1,374.30	
MOOE		38,056,000.00	0.00	38,056,000.00	38,056,000.00	0.00	0.00	0.00	38,056,000.00	5,888,161.79	9,748,971.58	8,187,444.81	14,243,592.68	37,865,860.56	5,884,711.88	9,145,842.98	7,155,019.75	12,332,878.49	34,318,151.08	0.00	189,139.44	0.00	3,647,708.48	
FinEx (f Applicable)		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	
CO		1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	48,620.00	131,980.00	177,400.00	1,308,793.20	1,664,893.20	24,850.00	165,860.00	89,490.00	1,388,703.20	1,664,893.20	0.00	100,306.80	0.00	0.00	
II. Automatic Appropriations		7,847,000.00	0.00	7,847,000.00	7,847,000.00	0.00	0.00	0.00	7,847,000.00	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.48	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.16	0.00	558,804.54	0.00	0.30	
Specific Budgets of National Government Agencies		7,847,000.00	0.00	7,847,000.00	7,847,000.00	0.00	0.00	0.00	7,847,000.00	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.48	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.16	0.00	558,804.54	0.00	0.30	
Retirement and Life Insurance Premiums		7,847,000.00	0.00	7,847,000.00	7,847,000.00	0.00	0.00	0.00	7,847,000.00	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.48	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.16	0.00	558,804.54	0.00	0.30	
PS		7,847,000.00	0.00	7,847,000.00	7,847,000.00	0.00	0.00	0.00	7,847,000.00	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.48	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.16	0.00	558,804.54	0.00	0.30	
Sub-Total II. Automatic Appropriations		7,847,000.00	0.00	7,847,000.00	7,847,000.00	0.00	0.00	0.00	7,847,000.00	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.48	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.16	0.00	558,804.54	0.00	0.30	
PS		7,847,000.00	0.00	7,847,000.00	7,847,000.00	0.00	0.00	0.00	7,847,000.00	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.48	1,813,418.68	1,788,788.29	1,784,544.18	1,823,488.33	7,288,195.16	0.00	558,804.54	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	
FinEx		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	
CO		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	
III. Special Purpose Fund		0.00	2,924,184.00	2,924,184.00	0.00	2,924,184.00	0.00	0.00	2,924,184.00	218,091.00	0.00	0.00	0.00	2,708,093.00	2,924,184.00	218,091.00	0.00	0.00	2,708,093.00	2,924,184.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,708,093.00	2,708,093.00	0.00	2,708,093.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	0.00
PS		0.00	2,708,093.00	2,708,093.00	0.00	2,708,093.00	0.00	0.00	2,708,093.00	0.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	2,708,093.00	2,708,093.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00
PS		0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00	218,091.00	218,091.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,924,184.00	2,924,184.00	0.00	2,924,184.00	0.00	0.00	2,924,184.00	218,091.00	0.00	0.00	0.00	2,708,093.00	2,924,184.00	218,091.00	0.00	0.00	2,708,093.00	2,924,184.00	0.00	0.00	0.00	0.00
PS		0.00	2,924,184.00	2,924,184.00	0.00	2,924,184.00	0.00	0.00	2,924,184.00	218,091.00	0.00	0.00	0.00	2,708,093.00	2,924,184.00	218,091.00	0.00	0.00	2,708,093.00	2,924,184.00	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	
FinEx		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	
CO		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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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	
GRAND TOTAL		133,120,000.00	2,924,184.00	136,044,184.00	133,120,000.00	2,924,184.00	0.00	0.00	136,044,184.00	28,789,438.46	36,970,446.77	30,281,103.81	38,175,535.82	135,185,522.85	28,878,184.16	36,390,788.93	28,915,003.98	37,882,483.70	131,848,438.77	0.00	848,881.16	0.00	3,548,084.08	
PS		93,300,000.00	2,924,184.00	96,224,184.00	93,300,000.00	2,924,184.00	0.00	0.00	96,224,184.00	23,033,784.88	27,088,795.19	21,916,259.20	23,825,160.04	96,864,989.09	22,988,622.28	27,088,593.97	21,874,494.23	23,930,884.01	95,863,594.49	0.00	559,214.91	0.00	1,374.80	
MOOE		38,056,000.00	0.00	38,056,000.00	38,056,000.00	0.00	0.00	0.00	38,056,000.00	5,888,161.79	9,748,971.58	8,187,444.81	14,243,592.68	37,865,860.56	5,884,711.88	9,145,842.98	7,155,019.75	12,332,878.49	34,318,151.08	0.00	189,139.44	0.00	3,647,708.48	
CO		1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	48,620.00	131,980.00	177,400.00	1,308,793.20	1,664,893.20	24,850.00	165,860.00	89,490.00	1,388,703.20	1,664,893.20	0.00	100,306.80	0.00	0.00	
Recapitulation by CO:																								
I. Agency Specific Budget		97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,848,423.20	27,921,888.13	21,223,549.00	26,829,878.90	97,821,539.23	21,599,839.27									

Certified Correct:

MARILOU C. DATILES
Budget Officer
2022-02-14
Date: 14:40:23