

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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 Appropriations
	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-Foreign 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, Modifications/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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
		125,273,000.00	0.00	125,273,000.00	125,273,000.00	0.00	0.00	0.00	125,273,000.00	28,955,017.79	36,193,990.48	28,516,559.63	0.00	93,665,567.90	28,764,785.50	34,804,020.94	27,150,499.80	0.00	88,619,245.24	0.00	34,717,742.10	0.00	2,038,011.88
I. Agency Specific Budget		28,072,000.00	0.00	28,072,000.00	28,072,000.00	0.00	0.00	0.00	28,072,000.00	5,208,594.59	7,281,992.35	7,293,010.63	0.00	19,783,597.57	5,195,128.23	7,055,125.88	6,010,835.94	0.00	18,230,893.05	0.00	6,306,402.43	0.00	1,532,714.82
General Administration and Support	1000000000000000000	27,542,000.00	0.00	27,542,000.00	27,542,000.00	0.00	0.00	0.00	27,542,000.00	4,859,894.74	6,855,299.03	0.00	0.00	11,935,895.24	3,200,950.84	4,047,463.94	3,745,733.61	0.00	11,884,148.29	0.00	4,397,304.78	0.00	251,548.95
General management and supervision	100000010000010000	16,333,000.00	0.00	16,333,000.00	16,333,000.00	0.00	0.00	0.00	16,333,000.00	3,310,511.47	4,859,894.74	3,895,299.03	0.00	12,065,705.24	3,200,950.84	4,047,463.94	3,745,733.61	0.00	11,884,148.29	0.00	4,397,304.78	0.00	251,548.95
PS		8,444,000.00	0.00	8,444,000.00	8,444,000.00	0.00	0.00	0.00	8,444,000.00	1,849,563.12	2,470,127.81	3,150,311.80	0.00	7,470,002.33	1,849,325.59	2,252,012.04	2,179,407.13	0.00	6,280,744.76	0.00	1,973,997.87	0.00	91,810.00
MOOE		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	0.00	357,900.00	24,850.00	155,650.00	86,490.00	0.00	285,990.00	0.00	1,407,100.00	0.00	0.00
CO		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
Administration of Personnel Benefits	100000010000020000	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		28,072,000.00	0.00	28,072,000.00	28,072,000.00	0.00	0.00	0.00	28,072,000.00	5,208,594.59	7,281,992.35	7,293,010.63	0.00	19,783,597.57	5,195,128.23	7,055,125.88	6,010,835.94	0.00	18,230,893.05	0.00	6,306,402.43	0.00	1,532,714.82
Sub-Total, General Administration and Support		16,883,000.00	0.00	16,883,000.00	16,883,000.00	0.00	0.00	0.00	16,883,000.00	3,310,511.47	4,859,894.74	3,955,299.03	0.00	11,935,895.24	3,200,950.84	4,047,463.94	3,745,733.61	0.00	11,884,148.29	0.00	4,397,304.78	0.00	251,548.95
PS		9,444,000.00	0.00	9,444,000.00	9,444,000.00	0.00	0.00	0.00	9,444,000.00	1,849,563.12	2,470,127.81	3,150,311.80	0.00	7,470,002.33	1,849,325.59	2,252,012.04	2,179,407.13	0.00	6,280,744.76	0.00	1,973,997.87	0.00	1,189,257.87
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 (if Applicable)		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	0.00	357,900.00	24,850.00	155,650.00	86,490.00	0.00	285,990.00	0.00	1,407,100.00	0.00	91,810.00
CO		97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,648,423.20	27,921,888.13	21,223,549.09	0.00	70,791,860.33	21,599,839.27	27,548,895.08	21,139,828.86	0.00	70,288,363.19	0.00	28,409,339.87	0.00	503,297.14
Operations	3000000000000000000	97,201,000.00	0.00	97,201,000.00	97,201,000.00	0.00	0.00	0.00	97,201,000.00	21,648,423.20	27,921,888.13	21,223,549.09	0.00	70,791,860.33	21,599,839.27	27,548,895.08	21,139,828.86	0.00	70,288,363.19	0.00	28,409,339.87	0.00	503,297.14
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	21,648,423.20	27,921,888.13	21,223,549.09	0.00	70,791,860.33	21,599,839.27	27,548,895.08	21,139,828.86	0.00	70,288,363.19	0.00	28,409,339.87	0.00	503,297.14
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		34,837,000.00	0.00	34,837,000.00	34,837,000.00	0.00	0.00	0.00	34,837,000.00	8,225,335.83	8,082,271.90	8,819,898.28	0.00	21,131,505.70	6,228,720.24	7,738,621.91	8,738,585.88	0.00	20,703,928.03	0.00	13,605,494.21	0.00	427,577.78
Provision of media coverage of Presidential activities and media relations and accreditation	31010010000010000	21,253,000.00	0.00	21,253,000.00	21,253,000.00	0.00	0.00	0.00	21,253,000.00	4,523,209.63	5,320,909.21	4,348,553.28	0.00	14,190,672.02	4,622,847.05	5,320,308.21	4,324,630.03	0.00	14,190,367.20	0.00	7,082,327.98	0.00	22,284.82
PS		13,384,000.00	0.00	13,384,000.00	13,384,000.00	0.00	0.00	0.00	13,384,000.00	1,708,128.10	2,761,362.89	2,473,344.98	0.00	6,940,833.77	1,705,872.28	2,417,712.70	2,411,956.85	0.00	6,535,540.83	0.00	8,443,169.23	0.00	405,292.94
MOOE		62,584,000.00	0.00	62,584,000.00	62,584,000.00	0.00	0.00	0.00	62,584,000.00	15,417,087.57	19,838,416.23	14,403,850.74	0.00	49,660,154.54	15,370,919.03	19,810,273.16	14,403,242.98	0.00	49,584,436.18	0.00	12,903,845.48	0.00	75,719.38
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	31010010000020000	47,337,000.00	0.00	47,337,000.00	47,337,000.00	0.00	0.00	0.00	47,337,000.00	13,286,825.00	15,322,234.95	11,839,862.71	0.00	40,448,722.88	13,241,405.02	15,334,454.93	11,838,586.21	0.00	40,415,446.18	0.00	6,888,277.34	0.00	33,276.50
PS		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	4,517,151.28	2,583,798.03	0.00	9,211,431.98	2,129,514.01	4,475,818.22	2,583,858.77	0.00	9,168,980.00	0.00	6,015,589.12	0.00	42,442.88
MOOE																							

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		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	27,921,098.13	21,223,648.00	0.00	70,791,880.33	21,599,639.27	27,548,695.08	21,139,828.88	0.00	70,289,383.13	0.00	28,408,336.67	0.00	803,297.14
PS		86,590,000.00	0.00	86,590,000.00	86,590,000.00	0.00	0.00	0.00	86,590,000.00	17,809,834.53	20,843,144.18	16,186,415.99	0.00	54,839,394.88	17,764,252.98	20,855,364.14	18,164,216.24	0.00	54,883,833.38	0.00	13,950,608.32	0.00	55,581.32
MOOE		28,811,000.00	0.00	28,811,000.00	28,811,000.00	0.00	0.00	0.00	28,811,000.00	3,836,688.67	7,278,543.97	5,037,133.01	0.00	16,152,285.65	3,835,388.28	8,893,530.92	4,975,812.62	0.00	16,704,629.83	0.00	12,468,734.35	0.00	447,735.82
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		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	28,885,017.79	35,183,880.48	28,516,569.83	0.00	90,565,257.90	28,784,785.50	34,804,020.84	27,150,459.80	0.00	88,519,246.24	0.00	34,717,742.10	0.00	2,038,011.88
PS		86,453,000.00	0.00	86,453,000.00	86,453,000.00	0.00	0.00	0.00	86,453,000.00	21,120,348.00	25,303,028.90	20,151,716.03	0.00	66,575,086.92	21,055,203.82	25,302,827.98	19,509,980.05	0.00	66,267,981.85	0.00	18,877,910.08	0.00	307,108.27
MOOE		38,055,000.00	0.00	38,055,000.00	38,055,000.00	0.00	0.00	0.00	38,055,000.00	5,886,151.79	9,748,871.58	8,187,444.81	0.00	23,822,287.98	5,884,711.88	9,146,542.86	7,155,019.75	0.00	21,985,274.59	0.00	14,432,732.02	0.00	1,836,993.39
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		1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	48,620.00	131,080.00	177,400.00	0.00	357,800.00	24,850.00	165,850.00	85,480.00	0.00	285,990.00	0.00	1,407,100.00	0.00	91,910.00
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	1,913,418.88	1,788,788.28	1,784,544.18	0.00	5,484,729.13	1,913,418.88	1,788,785.99	1,784,544.18	0.00	5,484,728.83	0.00	2,382,270.87	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	1,913,418.88	1,788,788.28	1,784,544.18	0.00	5,484,729.13	1,913,418.88	1,788,785.99	1,784,544.18	0.00	5,484,728.83	0.00	2,382,270.87	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	1,913,418.88	1,788,788.28	1,784,544.18	0.00	5,484,729.13	1,913,418.88	1,788,785.99	1,784,544.18	0.00	5,484,728.83	0.00	2,382,270.87	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	1,913,418.88	1,788,788.28	1,784,544.18	0.00	5,484,729.13	1,913,418.88	1,788,785.99	1,784,544.18	0.00	5,484,728.83	0.00	2,382,270.87	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	1,913,418.88	1,788,788.28	1,784,544.18	0.00	5,484,729.13	1,913,418.88	1,788,785.99	1,784,544.18	0.00	5,484,728.83	0.00	2,382,270.87	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	1,913,418.88	1,788,788.28	1,784,544.18	0.00	5,484,729.13	1,913,418.88	1,788,785.99	1,784,544.18	0.00	5,484,728.83	0.00	2,382,270.87	0.00	0.30
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	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	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
Pension and Gratuity Fund		0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,091.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,091.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	218,091.00	218,091.00	0.00	218,091.00	0.00	0.00	218,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,091.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,091.00	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. 11485 and 11494		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	218,091.00	133,338,091.00	133,120,000.00	218,091.00	0.00	0.00	133,338,091.00	28,788,436.45	36,970,448.77	30,281,103.81	0.00	96,019,987.03	28,878,184.18	36,390,786.93	28,815,003.98	0.00	93,983,975.07	0.00	37,316,103.97	0.00	2,038,011.88
PS		93,300,000.00	218,091.00	93,518,091.00	93,300,000.00	218,091.00	0.00	0.00	93,518,091.00	23,033,784.88	27,089,795.19	21,916,259.20	0.00	72,039,819.05	22,989,822.28	27,089,503.97	21,874,494.23	0.00	71,732,710.48	0.00	21,478,271.95	0.00	307,108.67
MOOE		38,055,000.00	0.00	38,055,000.00	38,055,000.00	0.00	0.00	0.00	38,055,000.00	5,886,151.79	9,748,871.58	8,187,444.81	0.00	23,822,287.98	5,884,711.88	9,146,542.86	7,155,019.75	0.00	21,985,274.59	0.00	14,432,732.02	0.00	1,836,993.99

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign 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/Modifications/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=[(8+(-)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
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	0.00	357,900.00	24,850.00	165,650.00	85,480.00	0.00	265,980.00	0.00	1,407,100.00	0.00	91,910.00
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	21,646,423.20	27,921,688.13	21,223,649.00	0.00	70,791,860.33	21,599,836.27	27,548,895.06	21,136,828.88	0.00	70,286,363.19	0.00	26,409,339.67	0.00	603,297.14
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	21,646,423.20	27,921,688.13	21,223,649.00	0.00	70,791,860.33	21,599,836.27	27,548,895.06	21,136,828.88	0.00	70,286,363.19	0.00	26,409,339.67	0.00	603,297.14

Certified Correct:

etc
MARILOU C. DATILES

Budget Officer
Date: 2021-11-27
12:07:02

Certified Correct:

[Signature]
JOSE MADEO F. GLORIA

Acting Chief-Accounting Section
Date: 2021-11-27
12:07:02

Recommending

Approval:
[Signature]
MELINA B. CABUIGAN

Acting Chief-FAD
Date: 2021-11-27
15:22:20

Approved By:

[Signature]
VIRGINIA M. ARILLA-KATA
Agency Head
Date: 2021-11-27 15:35:48