

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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
	Continuing

(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, Modification/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
Agency Specific Budget		121,750,000.00	0.00	121,750,000.00	121,750,000.00	0.00	0.00	0.00	121,750,000.00	27,318,509.02	0.00	0.00	0.00	27,318,509.02	25,770,310.71	0.00	0.00	0.00	25,770,310.71	0.00	94,431,490.98	0.00	1,548,198.31
General Administration and Support	1000000000000000	27,598,000.00	0.00	27,598,000.00	27,598,000.00	0.00	0.00	0.00	27,598,000.00	6,288,538.92	0.00	0.00	0.00	6,288,538.92	5,349,990.43	0.00	0.00	0.00	5,349,990.43	0.00	21,309,461.08	0.00	938,548.49
General management and supervision	100000100001000	25,650,000.00	0.00	25,650,000.00	25,650,000.00	0.00	0.00	0.00	25,650,000.00	6,288,538.92	0.00	0.00	0.00	6,288,538.92	5,349,990.43	0.00	0.00	0.00	5,349,990.43	0.00	19,361,461.08	0.00	938,548.49
PS		15,082,000.00	0.00	15,082,000.00	15,082,000.00	0.00	0.00	0.00	15,082,000.00	3,977,408.32	0.00	0.00	0.00	3,977,408.32	3,911,712.44	0.00	0.00	0.00	3,911,712.44	0.00	11,104,591.68	0.00	65,695.88
MOOE		9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	2,014,469.60	0.00	0.00	0.00	2,014,469.60	1,438,277.99	0.00	0.00	0.00	1,438,277.99	0.00	7,303,530.40	0.00	576,191.61
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00
Administration of Personnel Benefits	100000100002000	1,948,000.00	0.00	1,948,000.00	1,948,000.00	0.00	0.00	0.00	1,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,000.00	0.00	0.00
PS		1,948,000.00	0.00	1,948,000.00	1,948,000.00	0.00	0.00	0.00	1,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,000.00	0.00	0.00
Sub-Total, General Administration and Support		27,598,000.00	0.00	27,598,000.00	27,598,000.00	0.00	0.00	0.00	27,598,000.00	6,288,538.92	0.00	0.00	0.00	6,288,538.92	5,349,990.43	0.00	0.00	0.00	5,349,990.43	0.00	21,309,461.08	0.00	938,548.49
PS		17,030,000.00	0.00	17,030,000.00	17,030,000.00	0.00	0.00	0.00	17,030,000.00	3,977,408.32	0.00	0.00	0.00	3,977,408.32	3,911,712.44	0.00	0.00	0.00	3,911,712.44	0.00	13,052,591.68	0.00	65,695.88
MOOE		9,318,000.00	0.00	9,318,000.00	9,318,000.00	0.00	0.00	0.00	9,318,000.00	2,014,469.60	0.00	0.00	0.00	2,014,469.60	1,438,277.99	0.00	0.00	0.00	1,438,277.99	0.00	7,303,530.40	0.00	576,191.61
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		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00
Operations	3000000000000000	94,152,000.00	0.00	94,152,000.00	94,152,000.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	0.00	0.00	0.00	21,029,970.10	20,420,320.28	0.00	0.00	0.00	20,420,320.28	0.00	73,122,029.90	0.00	609,649.82
OO Public access, engagement and understanding of Presidential policies and government programs achieved		94,152,000.00	0.00	94,152,000.00	94,152,000.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	0.00	0.00	0.00	21,029,970.10	20,420,320.28	0.00	0.00	0.00	20,420,320.28	0.00	73,122,029.90	0.00	609,649.82
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		94,152,000.00	0.00	94,152,000.00	94,152,000.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	0.00	0.00	0.00	21,029,970.10	20,420,320.28	0.00	0.00	0.00	20,420,320.28	0.00	73,122,029.90	0.00	609,649.82
Provision of media coverage of Presidential activities and media relations and accreditation	310100100001000	32,932,000.00	0.00	32,932,000.00	32,932,000.00	0.00	0.00	0.00	32,932,000.00	5,837,641.30	0.00	0.00	0.00	5,837,641.30	5,511,435.35	0.00	0.00	0.00	5,511,435.35	0.00	27,094,358.70	0.00	326,205.95
PS		19,548,000.00	0.00	19,548,000.00	19,548,000.00	0.00	0.00	0.00	19,548,000.00	4,212,579.32	0.00	0.00	0.00	4,212,579.32	4,202,772.88	0.00	0.00	0.00	4,202,772.88	0.00	15,335,420.68	0.00	8,806.44
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	1,625,061.98	0.00	0.00	0.00	1,625,061.98	1,308,662.47	0.00	0.00	0.00	1,308,662.47	0.00	11,758,938.02	0.00	316,399.51
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	310100100002000	61,220,000.00	0.00	61,220,000.00	61,220,000.00	0.00	0.00	0.00	61,220,000.00	15,192,328.80	0.00	0.00	0.00	15,192,328.80	14,908,884.93	0.00	0.00	0.00	14,908,884.93	0.00	46,027,671.20	0.00	283,443.87
PS		45,993,000.00	0.00	45,993,000.00	45,993,000.00	0.00	0.00	0.00	45,993,000.00	12,499,968.15	0.00	0.00	0.00	12,499,968.15	12,470,472.73	0.00	0.00	0.00	12,470,472.73	0.00	33,493,031.85	0.00	29,495.42
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	2,692,360.65	0.00	0.00	0.00	2,692,360.65	2,438,412.20	0.00	0.00	0.00	2,438,412.20	0.00	12,534,639.35	0.00	253,948.45

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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	Due and Demandable	Not Yet Due and Demandable	23	24
Sub-Total, Operations		94,152,000.00	0.00	94,152,000.00	94,152,000.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	0.00	0.00	0.00	21,029,970.10	20,420,320.28	0.00	0.00	0.00	20,420,320.28	0.00	73,122,029.90	0.00	609,649.82		
PS		65,541,000.00	0.00	65,541,000.00	65,541,000.00	0.00	0.00	0.00	65,541,000.00	16,712,547.47	0.00	0.00	0.00	16,712,547.47	16,673,245.61	0.00	0.00	0.00	16,673,245.61	0.00	48,828,452.53	0.00	39,301.86		
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	4,317,422.63	0.00	0.00	0.00	4,317,422.63	3,747,074.67	0.00	0.00	0.00	3,747,074.67	0.00	24,293,577.37	0.00	570,347.96		
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		121,750,000.00	0.00	121,750,000.00	121,750,000.00	0.00	0.00	0.00	121,750,000.00	27,318,509.02	0.00	0.00	0.00	27,318,509.02	25,770,310.71	0.00	0.00	0.00	25,770,310.71	0.00	94,431,490.98	0.00	1,548,198.31		
PS		82,571,000.00	0.00	82,571,000.00	82,571,000.00	0.00	0.00	0.00	82,571,000.00	20,689,955.79	0.00	0.00	0.00	20,689,955.79	20,584,958.05	0.00	0.00	0.00	20,584,958.05	0.00	61,881,044.21	0.00	104,997.74		
MOOE		37,929,000.00	0.00	37,929,000.00	37,929,000.00	0.00	0.00	0.00	37,929,000.00	6,331,892.23	0.00	0.00	0.00	6,331,892.23	5,185,352.66	0.00	0.00	0.00	5,185,352.66	0.00	31,597,107.77	0.00	1,146,539.57		
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		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00		
II. Automatic Appropriations		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00		
Specific Budgets of National Government Agencies		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00		
Retirement and Life Insurance Premiums		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00		
PS		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00		
Sub-total II. Automatic Appropriations		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	0.00	0.00		
PS		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	0.00	0.00	0.00	1,832,803.91	1,832,803.91	0.00	0.00	0.00	1,832,803.91	0.00	5,613,196.09	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	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00		
PS		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00		
PS		0.00	2,816,482.00	2,816,482.00	0.00	2,816,482.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,482.00	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		129,196,000.00	2,816,482.00	132,012,482.00	129,196,000.00	2,816,482.00	0.00	0.00	132,012,482.00	29,151,312.93	0.00	0.00	0.00	29,151,312.93	27,603,114.62	0.00	0.00	0.00	27,603,114.62	0.00	102,861,169.07	0.00	1,548,198.31		
PS		90,017,000.00	2,816,482.00	92,833,482.00	90,017,000.00	2,816,482.00	0.00	0.00	92,833,482.00	22,522,759.70	0.00	0.00	0.00	22,522,759.70	22,417,761.96	0.00	0.00	0.00	22,417,761.96	0.00	70,310,722.30	0.00	104,997.74		
MOOE		37,929,000.00	0.00	37,929,000.00	37,929,000.00	0.00	0.00	0.00	37,929,000.00	6,331,892.23	0.00	0.00	0.00	6,331,892.23	5,185,352.66	0.00	0.00	0.00	5,185,352.66	0.00	31,597,107.77	0.00	1,146,539.57		

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CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	296,661.00	0.00	0.00	0.00	296,661.00	0.00	0.00	0.00	0.00	0.00	0.00	953,339.00	0.00	296,661.00
Recapitulation by OO																							
Agency Specific Budget		94,152,000.00	0.00	94,152,000.00	94,152,000.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	0.00	0.00	0.00	21,029,970.10	20,420,320.28	0.00	0.00	0.00	20,420,320.28	0.00	73,122,029.90	0.00	609,649.82
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		94,152,000.00	0.00	94,152,000.00	94,152,000.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	0.00	0.00	0.00	21,029,970.10	20,420,320.28	0.00	0.00	0.00	20,420,320.28	0.00	73,122,029.90	0.00	609,649.82

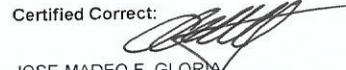
Certified Correct:


 MARILOU C. DATILES

Budget Officer

Date: 2022-04-19 22:17:26

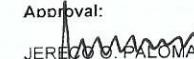
Certified Correct:


 JOSE MADEO F. GLORIA

Acting Head-Accounting Section

Date: 2022-04-19

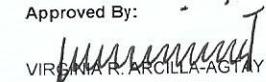
Recommending Approval:


 JEREZO O. PALOMA

Chief Administrative Officer

Date: 2022-04-20
 at 15:25:43

Approved By:


 VIRGINIA R. ARCILLA-AGUYAN

Agency Head

Date: 2022-04-20
 at 15:37:03