

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Office of the Press Secretary (OPS)
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 Appropriation

(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	Adjustment to/ from Officially Assessed (Augmentations)	Adjusted Appropriations	5=(3+4)	6	Adjustments, Reductions, Modifications (Augmentations)	7	Transfer To	Transfer From	Adjusted Total Allotments	10=[6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[16+17+18+19]	Unreleased Appro
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	
Agency Specific Budget	100000000	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	34,362,600.70	29,336,841.86	0.00	91,016,957.57	25,770,310.71	34,175,629.27	25,596,888.77	0.00	85,462,238.75	0.00	30,739,042.43	0.00	
General Administration and Support	100000000	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	9,354,340.06	6,083,647.21	0.00	21,726,526.21	5,348,980.43	9,442,125.68	6,020,844.97	0.00	20,812,961.08	0.00	5,871,473.79	0.00	
General management and supervision	100000000	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	9,354,340.06	6,083,647.21	0.00	21,726,526.21	5,348,980.43	9,442,125.68	6,020,844.97	0.00	20,812,961.08	0.00	3,923,473.79	0.00	
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	6,198,818.80	4,722,772.38	0.00	14,899,099.50	3,911,712.44	6,199,230.54	4,679,501.57	0.00	14,750,544.55	0.00	182,990.50	0.00	
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	2,883,671.28	1,297,824.83	0.00	6,255,965.71	1,438,277.89	3,140,385.15	1,286,543.40	0.00	5,865,516.54	0.00	3,022,024.29	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	171,750.00	63,050.00	0.00	531,461.00	0.00	102,500.00	54,300.00	0.00	156,800.00	0.00	716,539.00	0.00	
Administration of Personnel Benefits	100000000	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	
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	
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	9,354,340.06	6,083,647.21	0.00	21,726,526.21	5,348,980.43	9,442,125.68	6,020,844.97	0.00	20,812,961.08	0.00	5,871,473.79	0.00	
PS		17,039,000.00	0.00	17,039,000.00	17,039,000.00	0.00	0.00	0.00	17,039,000.00	3,877,408.32	6,198,818.80	4,722,772.38	0.00	14,899,099.50	3,911,712.44	6,199,230.54	4,679,501.57	0.00	14,750,544.55	0.00	2,130,980.50	0.00	
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	2,883,671.28	1,297,824.83	0.00	6,255,965.71	1,438,277.89	3,140,385.15	1,286,543.40	0.00	5,865,516.54	0.00	3,022,024.29	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	
FinMgt (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	
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	171,750.00	63,050.00	0.00	531,461.00	0.00	102,500.00	54,300.00	0.00	156,800.00	0.00	716,539.00	0.00	
Operations	300000000	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	25,006,266.62	23,252,194.64	0.00	69,290,431.36	20,420,320.28	24,683,503.58	19,546,053.90	0.00	64,648,877.86	0.00	24,681,568.64	0.00	
CO: Public scores, engagement and understanding of Government 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	25,006,266.62	23,252,194.64	0.00	69,290,431.36	20,420,320.28	24,683,503.58	19,546,053.90	0.00	64,648,877.86	0.00	24,681,568.64	0.00	
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	25,006,266.62	23,252,194.64	0.00	69,290,431.36	20,420,320.28	24,683,503.58	19,546,053.90	0.00	64,648,877.86	0.00	24,681,568.64	0.00	
Provision of media coverage of Presidential activities and media relations and accreditation	310100100	32,932,000.00	0.00	32,932,000.00	32,932,000.00	0.00	0.00	0.00	32,932,000.00	5,637,641.30	8,524,298.49	9,113,598.66	0.00	22,875,548.45	5,511,435.35	6,861,079.23	4,657,776.03	0.00	21,656,132.31	0.00	9,056,551.65	0.00	
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	5,941,693.74	4,577,271.82	0.00	14,731,544.86	4,202,772.88	5,861,079.23	4,657,776.03	0.00	14,721,628.14	0.00	4,816,455.12	0.00	
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	1,425,061.98	2,582,604.75	4,536,296.84	0.00	9,143,903.57	1,308,662.47	2,646,385.75	3,006,475.95	0.00	6,974,504.17	0.00	4,240,098.43	0.00	
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	310100100	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	16,083,988.13	14,139,655.99	0.00	45,414,982.91	14,808,884.93	16,173,058.60	11,871,801.82	0.00	42,953,745.35	0.00	15,865,077.09	0.00	
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	12,489,968.15	11,216,640.01	13,017,574.69	0.00	36,734,206.85	12,470,472.73	11,569,202.48	10,789,232.72	0.00	34,327,972.83	0.00	9,296,793.15	0.00	
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	4,867,348.12	1,121,981.29	0.00	8,680,706.06	2,338,412.20	5,114,791.12	1,072,569.10	0.00	8,625,772.42	0.00	6,549,223.94	0.00	

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment s/Transfer From/Modifications (Augment)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/s/ Augment)	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 2019/23-24	
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	
Sub-Total Operations		94,152,000.00	0.00	94,152,000.00	0.00	0.00	0.00	0.00	94,152,000.00	21,029,970.10	25,008,266.62	23,252,194.64	0.00	69,290,431.36	20,420,320.28	24,663,503.58	19,546,053.80	0.00	64,648,877.66	0.00	24,861,568.64	0.00	
PS		65,541,000.00	0.00	65,541,000.00	0.00	0.00	0.00	0.00	65,541,000.00	16,712,547.47	17,158,367.75	17,594,944.51	0.00	51,465,751.73	16,873,246.61	16,919,346.71	15,497,008.75	0.00	49,049,601.07	0.00	14,075,548.27	0.00	
MOOE		28,611,000.00	0.00	28,611,000.00	0.00	0.00	0.00	0.00	28,611,000.00	4,317,422.63	7,849,898.87	5,657,346.13	0.00	17,824,679.63	3,747,074.67	7,764,156.87	4,089,045.05	0.00	15,800,276.59	0.00	10,786,020.37	0.00	
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		
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		
Sub-Total I, Agency Specific Budget		121,750,000.00	0.00	121,750,000.00	0.00	0.00	0.00	0.00	121,750,000.00	27,316,509.02	34,962,806.70	29,335,941.85	0.00	91,016,957.57	25,770,310.71	34,125,629.27	25,596,898.17	0.00	65,462,638.75	0.00	30,733,042.43	0.00	
PS		82,571,000.00	0.00	82,571,000.00	0.00	0.00	0.00	0.00	82,571,000.00	20,689,565.79	23,357,276.55	22,317,618.69	0.00	66,364,851.23	20,584,958.05	23,118,577.25	20,138,910.32	0.00	63,840,446.62	0.00	16,206,148.77	0.00	
MOOE		37,929,000.00	0.00	37,929,000.00	0.00	0.00	0.00	0.00	37,929,000.00	6,331,892.23	10,633,580.15	6,954,172.96	0.00	24,120,645.34	5,185,352.66	10,504,352.02	5,375,688.45	0.00	21,465,393.13	0.00	13,809,354.66	0.00	
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		
CO		1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	266,661.00	171,750.00	63,050.00	0.00	531,461.00	0.00	102,500.00	54,300.00	0.00	156,800.00	0.00	718,539.00	0.00	
I, Automatic Appropriations		7,446,000.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	0.00	1,520,833.69	0.00	
Specific Budgets of National Government Agencies		7,446,000.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	0.00	1,520,833.69	0.00	
Retirement and Life Insurance Premiums		7,446,000.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	0.00	1,520,833.69	0.00	
Sub-Total II, Automatic Appropriations		7,446,000.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	0.00	1,520,833.69	0.00	
PS		7,446,000.00	0.00	7,446,000.00	0.00	0.00	0.00	0.00	7,446,000.00	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	1,832,803.91	1,469,343.97	2,632,018.44	0.00	5,925,166.32	0.00	1,520,833.69	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		
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		
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		
III, Special Purpose Fund		2,816,482.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		2,816,482.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	
PS		2,816,482.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		2,816,482.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	
PS		2,816,482.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	0.00	0.00	0.00	0.00	2,816,482.00	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		
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		
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		
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,648,432.67	31,658,860.29	0.00	99,759,605.89	27,603,114.62	38,411,455.24	28,189,917.21	0.00	94,204,487.07	0.00	32,253,876.11	0.00	
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	27,643,102.52	24,340,637.33	0.00	75,106,499.55	22,417,781.96	27,404,403.22	22,759,828.76	0.00	72,582,033.94	0.00	17,726,882.45	0.00	
MOOE		37,929,000.00	0.00	37,929,000.00	0.00	0.00	0.00	0.00	37,929,000.00	6,331,892.23	10,633,580.15	6,954,172.96	0.00	24,120,645.34	5,185,352.66	10,504,352.02	5,375,688.45	0.00	21,465,393.13	0.00	13,608,354.66	0.00	
CO		1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	266,661.00	171,750.00	63,050.00	0.00	531,461.00	0.00	102,500.00	54,300.00	0.00	156,800.00	0.00	718,539.00	0.00	
Recapitulation by CO:																						3	
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	25,008,266.62	23,252,194.64	0.00	69,290,431.36	20,420,320.28	24,663,503.58	19,546,053.80	0.00	64,648,877.66	0.00	24,861,568.64	0.00	
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	25,008,266.62	23,252,194.64	0.00	69,290,431.36	20,420,320.28	24,663,503.58	19,546,053.80	0.00	64,648,877.66	0.00	24,861,568.64	0.00	

Certified Correct:

MARILOU C. DATILES

Budget Officer

Date: 2022-10-28 11:50:24

Certified Correct:

JOSE MADEO F. SORIA

Acting Head-Accounting Section

Date: 2022-10-28 11:50:24

Recommending Approval:

JEREC O. PALOMA

Chief Administrative Officer

Date: 2022-10-28 13:16:52

Approved By:

RAYMOND ROBERT C. BURGOS

Agency Head

Date: 2022-10-28 13:20:49

Current Year Appropriations Continuing Appropriation