

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Category and Amount. X is marked under Current Year 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for General Administration and Support, and Operations.

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	Current Year Appropriations
	Supplemental Appropriations
X	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
I. Agency Specific Budget		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
General Administration and Support	1000000000000000	480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
General management and supervision	100000100001000	480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
CO		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
Sub-Total, General Administration and Support		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
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
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
Sub-Total, I. Agency Specific Budget		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
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
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
GRAND TOTAL		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00
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
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		480,889.00	0.00	480,889.00	480,889.00	0.00	0.00	0.00	480,889.00	128,000.00	199,667.00	0.00	0.00	327,667.00	128,000.00	65,277.00	0.00	0.00	193,277.00	0.00	153,222.00	0.00	134,390.00

Certified Correct:

 MARILOU C. DATILES
 Budget Officer
 Date: July 15, 2023 08:12 PM

Certified Correct:

 JEFFREY LAURENCE E. ANTOLIN
 Accountant III
 Date: July 15, 2023 08:12 PM

Recommending Approval By:

 JERECO O. PALOMA
 Chief Administrative Officer
 Date: July 15, 2023 08:29 PM

Approved By:

 LUIS A. MORENTE
 Director IV - Agency Head
 Date: July 15, 2023 08:35 PM