

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 000000
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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded Domestic Grants Fund, and 04-Special Account- Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Total	Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+9+3]	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	
SUMMARY		140,093,000.00	2,089,127.00	142,182,127.00	140,093,000.00	2,089,127.00	0.00	0.00	142,182,127.00	29,303,524.77	42,649,329.64	29,762,571.36	0.00	101,715,425.77	28,877,009.17	39,871,171.82	30,374,494.42	0.00	99,122,675.21	0.00	40,466,701.23	0.00	2,592,760.56	
A. AGENCY SPECIFIC BUDGET		131,615,000.00	(4,178,254.00)	127,336,746.00	131,615,000.00	(4,178,254.00)	0.00	0.00	127,336,746.00	27,232,637.29	38,487,588.19	27,617,571.36	0.00	93,337,796.76	26,806,121.60	35,709,430.17	26,229,494.42	0.00	90,745,046.19	0.00	33,998,949.26	0.00	2,592,760.56	
Personnel Services		83,314,000.00	(4,178,254.00)	89,135,746.00	83,314,000.00	(4,178,254.00)	0.00	0.00	89,135,746.00	18,146,705.74	25,592,538.20	19,615,939.68	0.00	64,353,083.52	18,873,252.89	23,671,395.97	20,242,500.54	0.00	62,787,149.40	0.00	24,782,662.49	0.00	1,565,934.12	
Salaries and Wages		72,083,000.00	0.00	72,083,000.00	72,083,000.00	0.00	0.00	0.00	72,083,000.00	17,831,623.77	17,643,388.98	17,931,903.69	0.00	53,006,816.44	17,263,904.56	16,832,196.30	18,672,391.56	0.00	52,668,492.42	0.00	19,076,163.66	0.00	338,324.02	
Salaries and Wages - Regular	5010101000	71,482,000.00	0.00	71,482,000.00	71,482,000.00	0.00	0.00	0.00	71,482,000.00	17,420,819.12	17,443,971.98	17,832,486.69	0.00	52,697,277.79	17,174,227.54	16,738,864.16	18,463,765.97	0.00	52,376,857.67	0.00	18,784,722.21	0.00	320,420.12	
Basic Salary - Civilian	5010101001	71,482,000.00	0.00	71,482,000.00	71,482,000.00	0.00	0.00	0.00	71,482,000.00	17,420,819.12	17,443,971.98	17,832,486.69	0.00	52,697,277.79	17,174,227.54	16,738,864.16	18,463,765.97	0.00	52,376,857.67	0.00	18,784,722.21	0.00	320,420.12	
Salaries and Wages - Casual/Contractual	5010102000	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	110,704.65	99,417.00	99,417.00	0.00	309,538.55	89,877.02	93,332.14	108,625.59	0.00	291,634.75	0.00	291,634.75	0.00	17,903.90	
Other Compensation		18,814,000.00	(4,178,254.00)	14,635,746.00	18,814,000.00	(4,178,254.00)	0.00	0.00	14,635,746.00	1,189,635.97	7,546,863.06	1,077,796.63	0.00	9,814,294.66	1,183,802.33	6,352,013.51	1,080,668.72	0.00	8,616,484.56	0.00	4,821,451.34	0.00	1,197,810.10	
Personal Economic Relief Allowance (PERA)	5010201000	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	886,635.97	898,866.06	892,295.63	0.00	2,677,797.66	880,802.33	892,775.15	895,168.72	0.00	2,668,746.20	0.00	994,202.34	0.00	9,051.46	
PERA - Civilian	5010201001	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	886,635.97	898,866.06	892,295.63	0.00	2,677,797.66	880,802.33	892,775.15	895,168.72	0.00	2,668,746.20	0.00	994,202.34	0.00	9,051.46	
Representation Allowance (RA)	5010202000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	112,500.00	99,000.00	106,250.00	0.00	317,750.00	112,500.00	99,000.00	106,250.00	0.00	317,750.00	0.00	72,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	112,500.00	99,000.00	79,250.00	0.00	281,750.00	112,500.00	90,000.00	79,250.00	0.00	281,750.00	0.00	108,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	112,500.00	99,000.00	79,250.00	0.00	281,750.00	112,500.00	90,000.00	79,250.00	0.00	281,750.00	0.00	108,250.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	78,000.00	840,000.00	0.00	0.00	918,000.00	78,000.00	840,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	78,000.00	840,000.00	0.00	0.00	918,000.00	78,000.00	840,000.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	5,957,000.00	0.00	5,957,000.00	5,957,000.00	0.00	0.00	0.00	5,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957,000.00	0.00	0.00	
Bonus - Civilian	5010214001	5,957,000.00	0.00	5,957,000.00	5,957,000.00	0.00	0.00	0.00	5,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957,000.00	0.00	0.00	
Cash Gift	5010215000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	5,957,000.00	0.00	5,957,000.00	5,957,000.00	0.00	0.00	0.00	5,957,000.00	0.00	5,618,997.00	0.00	0.00	5,618,997.00	0.00	4,430,238.36	0.00	0.00	4,430,238.36	0.00	338,003.00	0.00	1,188,758.64	
Mid-Year Bonus - Civilian	5010216001	5,957,000.00	0.00	5,957,000.00	5,957,000.00	0.00	0.00	0.00	5,957,000.00	0.00	5,618,997.00	0.00	0.00	5,618,997.00	0.00	4,430,238.36	0.00	0.00	4,430,238.36	0.00	338,003.00	0.00	1,188,758.64	
Other Bonuses and Allowances	5010299000	765,000.00	(4,178,254.00)	(3,413,254.00)	765,000.00	(4,178,254.00)	0.00	0.00	(3,413,254.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,413,254.00)	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	(4,178,254.00)	(4,178,254.00)	0.00	(4,178,254.00)	0.00	0.00	(4,178,254.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,178,254.00)	0.00	0.00	
Personnel Benefit Contributions		1,947,000.00	0.00	1,947,000.00	1,947,000.00	0.00	0.00	0.00	1,947,000.00	311,801.84	417,286.16	578,140.26	0.00	1,308,028.36	311,801.84	402,186.16	564,440.26	0.00	1,278,228.36	0.00	638,971.64	0.00	29,800.00	
Pag-IBIG Contributions	5010302000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	44,000.00	45,200.00	44,700.00	0.00	133,900.00	44,000.00	30,100.00	59,800.00	0.00	133,900.00	0.00	49,100.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	44,000.00	45,200.00	44,700.00	0.00	133,900.00	44,000.00	30,100.00	59,800.00	0.00	133,900.00	0.00	49,100.00	0.00	0.00	
PhilHealth Contributions	5010303000	1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	223,201.94	341,786.16	459,740.26	0.00	1,024,728.36	223,201.94	341,786.16	459,740.26	0.00	1,024,728.36	0.00	566,271.64	0.00	0.00	
PhilHealth - Civilian	5010303001	1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	223,201.94	341,786.16	459,740.26	0.00	1,024,728.36	223,201.94	341,786.16	459,740.26	0.00	1,024,728.36	0.00	566,271.64	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	44,400.00	30,300.00	74,700.00	0.00	149,400.00	44,400.00	30,300.00	44,900.00	0.00	119,600.00	0.00	33,600.00	0.00	29,800.00	
ECIP - Civilian	5010304001	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	44,400.00	30,300.00	74,700.00	0.00	149,400.00	44,400.00	30,300.00	44,900.00	0.00	119,600.00	0.00	33,600.00	0.00	29,800.00	
Other Personnel Benefits		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	113,944.06	85,000.00	25,000.00	0.00	223,944.06	113,944.06	85,000.00	25,000.00	0.00	223,944.06	0.00	246,058.94	0.00	0	

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 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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriation s	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=(10-16)	23	24	
Utility Expenses		3,978,000.00	0.00	3,978,000.00	3,978,000.00	0.00	0.00	0.00	3,978,000.00	698,774.83	612,456.81	1,706,876.41	0.00	2,918,108.06	698,774.83	610,784.86	1,686,030.92	0.00	2,895,640.60	0.00	1,069,891.96	0.00	22,607.45	
Water Expenses	5020401000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	123,841.82	46,589.84	30,678.20	46,573.78	0.00	123,841.82	46,589.84	29,872.34	46,303.78	0.00	122,765.96	0.00	443,156.18	0.00	1,078.86
Electricity Expenses	5020402000	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	3,411,000.00	652,164.99	581,778.61	1,660,302.63	0.00	2,794,266.23	552,164.99	580,922.51	1,639,727.14	0.00	2,772,834.64	0.00	616,733.77	0.00	21,431.59	
Communication Expenses		4,881,000.00	0.00	4,881,000.00	4,881,000.00	0.00	0.00	0.00	4,881,000.00	1,084,007.72	701,844.28	1,680,746.64	0.00	3,406,598.64	1,054,007.72	622,961.25	1,411,335.50	0.00	3,088,904.47	0.00	1,474,401.38	0.00	318,294.17	
Postage and Courier Services	5020501000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	31,257.00	10,583.00	15,095.00	0.00	31,257.00	5,579.00	4,476.00	21,202.00	0.00	31,257.00	0.00	105,743.00	0.00	0.00	
Telephone Expenses	5020502000	3,222,000.00	0.00	3,222,000.00	3,222,000.00	0.00	0.00	0.00	3,222,000.00	459,263.51	323,638.88	1,333,119.30	0.00	2,116,021.69	459,263.51	314,173.61	1,024,290.40	0.00	1,797,727.52	0.00	1,105,978.31	0.00	318,294.17	
Mobile	5020502001	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	402,859.43	323,638.88	450,732.02	0.00	1,177,230.33	402,859.43	314,173.61	387,466.02	0.00	1,104,499.06	0.00	436,769.67	0.00	72,731.27	
Landline	5020502002	1,608,000.00	0.00	1,608,000.00	1,608,000.00	0.00	0.00	0.00	1,608,000.00	56,404.08	0.00	882,387.28	0.00	938,791.36	56,404.08	0.00	636,824.38	0.00	693,238.48	0.00	669,208.64	0.00	245,562.90	
Internet Subscription Expenses	5020503000	1,192,000.00	0.00	1,192,000.00	1,192,000.00	0.00	0.00	0.00	1,192,000.00	564,728.58	352,865.28	274,406.14	0.00	1,192,000.00	564,728.58	289,554.52	337,716.90	0.00	1,192,000.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	24,436.63	14,757.12	28,126.20	0.00	67,319.95	24,436.63	14,757.12	28,126.20	0.00	87,319.95	0.00	262,680.05	0.00	0.00	
Confidential, Intelligence and Extraordinary		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,662.75	22,119.75	37,374.15	0.00	90,156.65	30,662.75	10,000.00	39,493.90	0.00	80,166.65	0.00	27,843.35	0.00	10,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,662.75	22,119.75	37,374.15	0.00	90,156.65	30,662.75	10,000.00	39,493.90	0.00	80,166.65	0.00	27,843.35	0.00	10,000.00	
Professional Services		8,087,000.00	0.00	8,087,000.00	8,087,000.00	0.00	0.00	0.00	8,087,000.00	2,192,438.56	2,721,833.12	2,301,659.67	0.00	7,206,731.24	2,128,797.90	2,678,577.66	2,078,294.93	0.00	6,885,676.39	0.00	881,268.76	0.00	322,068.85	
Legal Services	5021101000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	11,000.00	0.00	0.00	
Consultancy Services	5021103000	3,438,000.00	0.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	3,438,000.00	299,186.16	322,658.37	1,945,886.71	0.00	2,567,731.24	299,186.16	296,582.21	1,971,962.87	0.00	2,567,731.24	0.00	870,268.76	0.00	0.00	
ICT Consultancy Services	5021103001	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	194,186.16	322,658.37	218,982.00	0.00	735,826.53	194,186.16	296,582.21	245,058.16	0.00	735,826.53	0.00	276,173.47	0.00	0.00	
Consultancy Services	5021103002	2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	105,000.00	0.00	1,726,904.71	0.00	1,831,904.71	105,000.00	0.00	1,726,904.71	0.00	1,831,904.71	0.00	594,095.29	0.00	0.00	
Other Professional Services	5021199000	4,603,000.00	0.00	4,603,000.00	4,603,000.00	0.00	0.00	0.00	4,603,000.00	1,883,252.39	2,363,974.75	355,772.86	0.00	4,603,000.00	1,827,611.14	2,346,995.35	106,332.00	0.00	4,280,938.15	0.00	0.00	0.00	322,068.85	
General Services		1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	348,626.18	499,169.36	265,204.46	0.00	1,113,000.00	320,870.18	483,165.82	308,964.00	0.00	1,113,000.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	348,626.18	499,169.36	265,204.46	0.00	1,113,000.00	320,870.18	483,165.82	308,964.00	0.00	1,113,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	80,961.32	84,054.00	145,085.03	0.00	310,100.35	80,961.32	45,130.00	132,368.00	0.00	258,468.32	0.00	610,899.65	0.00	51,641.03	
Repairs and Maintenance - Machinery and	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	48,320.00	0.00	1,680.00	
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	48,320.00	0.00	1,680.00	
Repairs and Maintenance - Transportation	5021306000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	80,961.32	84,054.00	143,405.03	0.00	308,420.35	80,961.32	45,130.00	132,368.00	0.00	258,459.32	0.00	462,579.65	0.00	49,961.03	
Motor Vehicles	5021306001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	80,961.32	84,054.00	143,405.03	0.00	308,420.35	80,961.32	45,130.00	132,368.00	0.00	258,459.32	0.00	462,579.65	0.00	49,961.03	
Taxes, Insurance Premiums and Other Fees		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	5,728.22	5,590.02	38,681.76	0.00	50,000.00	5,728.22	3,680.02	12,060.00	0.00	21,368.24	0.00	0.00	0.00	28,631.76	
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,728.22	5,590.02	38,681.76	0.00	50,000.00	5,728.22	3,580.02	12,060.00	0.00	21,368.24	0.00	0.00	0.00	28,631.76	
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,728.22	5,590.02	38,681.76	0.00	50,000.00	5,728.22	3,580.02	12,060.00	0.00	21,368.24	0.00	0.00	0.00	28,631.76	
Other Maintenance and Operating Expenses		2,092,000.00	0.00	2,092,000.00	2,092,000.00	0.00	0.00	0.00	2,092,000.00	188,989.89	235,417.42	341,067.47	0.00	775,484.48	192,606.61	229,711.92	284,873.54	0.00	707,192.07	0.00	1,316,535.62	0.00	68,272.41	
Advertising Expenses	5029901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	6,280.25	5,705.50	3,312.25	0.00	15,298.00	6,280.25	0.00	9,017.75	0.00	15,298.00	0.00	409,702.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	192,709.34	229,711.92	337,745.22	0.00	760,166.48	186,326.36	229,711.92	275,855.79	0.00	691,894.07	0.00	793,833.52	0.00	68,272.41	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted 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)	
		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
SUMMARY		480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00
I. AGENCY SPECIFIC BUDGET		480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00
Capital Outlays		480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00
Property, Plant and Equipment Outlay		480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00
Machinery and Equipment Outlay	5060405000	480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00
Information and Communication Technology	5060405003	480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00
GRAND TOTAL		480,888.00	0.00	480,888.00	480,888.00	0.00	0.00	0.00	480,888.00	128,000.00	199,667.00	147,313.23	0.00	474,980.23	128,000.00	65,277.00	281,703.23	0.00	474,980.23	0.00	5,908.77	0.00	0.00

Certified Correct:
MARICOU C. DATILES
Budget Officer
Date: October 25, 2023 10:57 AM

Certified Correct:
JEFFREY LAURENCE E. ANTOLIN
Accountant III
Date: October 25, 2023 10:57 AM

Recommending Approval By:
JERECO O. PALOMA
Chief Administrative Officer
Date: October 25, 2023 03:11 PM

Approved By:
LUIS A. MORENTE
Director IV - Agency Head
Date: October 25, 2023 03:15 PM