

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

FAR No. 1

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	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)		
																						Due and Demandable	Not Yet Due and	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		131,515,000.00	(4,178,254.00)	127,336,746.00	131,515,000.00	(4,178,254.00)	0.00	0.00	127,336,746.00	27,232,637.20	38,487,688.19	27,617,571.36	33,986,587.96	127,334,384.71	26,806,121.60	35,709,430.17	28,229,494.42	33,911,591.32	124,656,637.21	0.00	2,361.29	2,341,747.50	336,000.00	
General Administration and Support	100000000000000000	28,963,000.00	(4,178,254.00)	24,784,746.00	28,963,000.00	(4,178,254.00)	0.00	0.00	24,784,746.00	6,258,126.53	8,695,007.21	5,539,138.88	4,290,234.18	24,782,506.80	6,167,401.58	8,157,998.22	5,900,513.79	4,556,593.21	24,782,506.80	0.00	2,239.20	0.00	0.00	
General management and supervision	1000001000010000	28,847,000.00	(4,178,254.00)	24,668,746.00	28,847,000.00	(4,178,254.00)	0.00	0.00	24,668,746.00	6,144,182.47	8,695,007.21	5,539,138.88	4,290,234.18	24,668,562.74	6,053,457.52	8,157,998.22	5,900,513.79	4,556,593.21	24,668,562.74	0.00	183.26	0.00	0.00	
PS		19,686,000.00	(4,178,254.00)	15,507,746.00	19,686,000.00	(4,178,254.00)	0.00	0.00	15,507,746.00	4,032,831.45	4,922,002.56	4,354,170.32	2,198,741.67	15,507,746.00	3,942,106.50	4,764,994.52	4,335,544.28	2,465,100.70	15,507,746.00	0.00	0.00	0.00	0.00	
MOOE		9,161,000.00	0.00	9,161,000.00	9,161,000.00	0.00	0.00	0.00	9,161,000.00	2,111,351.02	3,773,004.65	1,184,968.56	2,091,492.51	9,160,816.74	2,111,351.02	3,393,003.70	1,564,969.51	2,091,492.51	9,160,816.74	0.00	183.26	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	113,944.06	0.00	0.00	0.00	113,944.06	113,944.06	0.00	0.00	0.00	113,944.06	0.00	2,055.94	0.00	0.00	
PS		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	113,944.06	0.00	0.00	0.00	113,944.06	113,944.06	0.00	0.00	0.00	113,944.06	0.00	2,055.94	0.00	0.00	
Sub-Total, General Administration and Support		28,963,000.00	(4,178,254.00)	24,784,746.00	28,963,000.00	(4,178,254.00)	0.00	0.00	24,784,746.00	6,258,126.53	8,695,007.21	5,539,138.88	4,290,234.18	24,782,506.80	6,167,401.58	8,157,998.22	5,900,513.79	4,556,593.21	24,782,506.80	0.00	2,239.20	0.00	0.00	
PS		19,802,000.00	(4,178,254.00)	15,623,746.00	19,802,000.00	(4,178,254.00)	0.00	0.00	15,623,746.00	4,146,775.51	4,922,002.56	4,354,170.32	2,198,741.67	15,621,690.06	4,056,050.56	4,764,994.52	4,335,544.28	2,465,100.70	15,621,690.06	0.00	2,055.94	0.00	0.00	
MOOE		9,161,000.00	0.00	9,161,000.00	9,161,000.00	0.00	0.00	0.00	9,161,000.00	2,111,351.02	3,773,004.65	1,184,968.56	2,091,492.51	9,160,816.74	2,111,351.02	3,393,003.70	1,564,969.51	2,091,492.51	9,160,816.74	0.00	183.26	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000000	102,552,000.00	0.00	102,552,000.00	102,552,000.00	0.00	0.00	0.00	102,552,000.00	20,974,510.67	29,792,580.98	22,078,432.48	29,706,353.78	102,551,877.91	20,638,720.02	27,551,431.95	22,328,980.63	29,354,997.81	99,874,130.41	0.00	122.09	2,341,747.50	336,000.00	
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		102,552,000.00	0.00	102,552,000.00	102,552,000.00	0.00	0.00	0.00	102,552,000.00	20,974,510.67	29,792,580.98	22,078,432.48	29,706,353.78	102,551,877.91	20,638,720.02	27,551,431.95	22,328,980.63	29,354,997.81	99,874,130.41	0.00	122.09	2,341,747.50	336,000.00	
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		102,552,000.00	0.00	102,552,000.00	102,552,000.00	0.00	0.00	0.00	102,552,000.00	20,974,510.67	29,792,580.98	22,078,432.48	29,706,353.78	102,551,877.91	20,638,720.02	27,551,431.95	22,328,980.63	29,354,997.81	99,874,130.41	0.00	122.09	2,341,747.50	336,000.00	
Provision of media coverage of Presidential activities and media relations and accreditation	3101001000010000	36,220,000.00	0.00	36,220,000.00	36,220,000.00	0.00	0.00	0.00	36,220,000.00	7,453,981.45	10,078,333.74	8,946,176.61	9,741,418.64	36,219,910.44	7,283,219.54	9,313,394.22	8,437,438.07	11,185,856.61	36,219,910.44	0.00	89.56	0.00	0.00	
PS		22,882,000.00	0.00	22,882,000.00	22,882,000.00	0.00	0.00	0.00	22,882,000.00	4,603,908.15	6,587,361.05	5,179,314.87	6,511,395.45	22,881,999.52	4,533,874.84	6,009,400.58	5,409,705.12	6,928,018.06	22,881,999.52	0.00	0.48	0.00	0.00	
MOOE		13,338,000.00	0.00	13,338,000.00	13,338,000.00	0.00	0.00	0.00	13,338,000.00	2,650,073.30	3,490,952.69	3,766,861.74	3,230,023.19	13,337,910.92	2,749,344.70	3,303,993.64	3,027,732.95	4,256,836.52	13,337,910.92	0.00	89.08	0.00	0.00	
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	3101001000020000	66,332,000.00	0.00	66,332,000.00	66,332,000.00	0.00	0.00	0.00	66,332,000.00	13,520,529.22	19,714,247.24	13,132,255.87	19,984,935.14	66,331,967.47	13,355,500.48	18,238,037.73	13,891,542.56	18,166,139.20	63,654,219.97	0.00	32.53	2,341,747.50	336,000.00	
PS		50,630,000.00	0.00	50,630,000.00	50,630,000.00	0.00	0.00	0.00	50,630,000.00	10,396,022.08	14,083,154.59	10,080,354.39	16,070,467.77	50,629,998.83	10,283,327.49	12,897,000.87	10,497,251.14	14,940,369.94	48,617,948.44	0.00	1.17	2,012,050.39	0.00	
MOOE		15,702,000.00	0.00	15,702,000.00	15,702,000.00	0.00	0.00	0.00	15,702,000.00	3,124,507.14	5,631,092.65	3,051,901.48	3,894,467.37	15,701,968.64	3,072,172.99	5,341,036.85	3,354,291.42	3,228,770.26	15,036,271.53	0.00	31.36	329,697.11	338,000.00	
Sub-Total, Operations		102,552,000.00	0.00	102,552,000.00	102,552,000.00	0.00	0.00	0.00	102,552,000.00	20,974,510.67	29,792,580.98	22,078,432.48	29,706,353.78	102,551,877.91	20,638,720.02	27,551,431.95	22,328,980.63	29,354,997.81	99,874,130.41	0.00	122.09	2,341,747.50	336,000.00	
PS		73,512,000.00	0.00	73,512,000.00	73,512,000.00	0.00	0.00	0.00	73,512,000.00	14,999,930.23	20,670,535.64	15,299,669.26	22,581,863.22	73,511,998.35	14,817,202.33	18,906,401.45	15,906,956.26	21,869,387.62	71,499,947.96	0.00	1.65	2,012,050.39	0.00	
MOOE		29,040,000.00	0.00	29,040,000.00	29,040,000.00	0.00	0.00	0.00	29,040,000.00	5,974,580.44	9,122,045.34	6,818,763.22	7,124,490.56	29,039,879.56	5,821,517.69	8,645,030.50	6,422,024.37	7,485,609.69	28,374,182.45	0.00	120.44	329,697.11	336,000.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

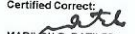
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Department : Office of the Press Secretary (OPS)
Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code (UACS) : 25 005 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Supplemental Appropriations
	Continuing Appropriations

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/ Augmentation)	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)	
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
Sub-Total, I. Agency Specific Budget		131,515,000.00	(4,178,254.00)	127,336,746.00	131,515,000.00	(4,178,254.00)	0.00	0.00	127,336,746.00	27,232,637.20	38,487,588.19	27,817,571.36	33,996,587.96	127,334,384.71	26,806,121.60	35,709,430.17	28,229,494.42	33,911,591.02	124,656,637.21	0.00	2,361.29	2,341,747.50	336,000.00
DOE		93,314,000.00	(4,178,254.00)	89,135,746.00	93,314,000.00	(4,178,254.00)	0.00	0.00	89,135,746.00	19,146,705.74	25,592,538.20	19,813,839.58	24,780,604.89	89,133,688.41	18,673,252.89	23,671,395.97	20,242,500.54	24,334,488.62	87,121,638.02	0.00	2,057.59	2,012,050.39	0.00
DOE (if Applicable)		38,201,000.00	0.00	38,201,000.00	38,201,000.00	0.00	0.00	0.00	38,201,000.00	8,085,931.46	12,895,049.99	8,003,731.78	9,215,983.07	38,200,696.30	7,932,868.71	12,038,034.20	7,986,993.88	9,577,102.40	37,534,999.19	0.00	303.70	329,897.11	336,000.00
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	2,072,614.45	2,145,000.00	2,048,832.00	8,337,334.02	2,070,887.57	2,072,614.45	2,145,000.00	1,368,841.08	7,657,343.10	0.00	240,665.98	679,990.92	0.00
Specific Budgets of National Government Agencies		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	2,072,614.45	2,145,000.00	2,048,832.00	8,337,334.02	2,070,887.57	2,072,614.45	2,145,000.00	1,368,841.08	7,657,343.10	0.00	240,665.98	679,990.92	0.00
Retirement and Life Insurance Premiums		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	2,072,614.45	2,145,000.00	2,048,832.00	8,337,334.02	2,070,887.57	2,072,614.45	2,145,000.00	1,368,841.08	7,657,343.10	0.00	240,665.98	679,990.92	0.00
Sub-Total II. Automatic Appropriations		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	2,072,614.45	2,145,000.00	2,048,832.00	8,337,334.02	2,070,887.57	2,072,614.45	2,145,000.00	1,368,841.08	7,657,343.10	0.00	240,665.98	679,990.92	0.00
DOE		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	2,072,614.45	2,145,000.00	2,048,832.00	8,337,334.02	2,070,887.57	2,072,614.45	2,145,000.00	1,368,841.08	7,657,343.10	0.00	240,665.98	679,990.92	0.00
DOE		8,578,000.00	0.00	8,578,000.00	8,578,000.00	0.00	0.00	0.00	8,578,000.00	2,070,887.57	2,072,614.45	2,145,000.00	2,048,832.00	8,337,334.02	2,070,887.57	2,072,614.45	2,145,000.00	1,368,841.08	7,657,343.10	0.00	240,665.98	679,990.92	0.00
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		0.00	6,267,381.00	6,267,381.00	0.00	6,267,381.00	0.00	0.00	6,267,381.00	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	79.24	0.00	0.00
Scellaneous Personnel Benefits Fund		0.00	6,267,381.00	6,267,381.00	0.00	6,267,381.00	0.00	0.00	6,267,381.00	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	79.24	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,267,381.00	6,267,381.00	0.00	6,267,381.00	0.00	0.00	6,267,381.00	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	79.24	0.00	0.00
DOE		0.00	6,267,381.00	6,267,381.00	0.00	6,267,381.00	0.00	0.00	6,267,381.00	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	2,089,127.00	0.00	4,178,174.76	6,267,301.76	0.00	79.24	0.00	0.00
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reversion of the Unobligated Allotments charged in R.A. Nos. 11465 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
AND TOTAL		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	28,762,571.36	40,223,594.72	141,939,020.49	28,877,009.17	38,871,171.62	30,374,494.42	39,458,606.86	138,581,282.07	0.00	243,106.61	3,021,738.42	336,000.00
DOE		101,892,000.00	2,089,127.00	103,981,127.00	101,892,000.00	2,089,127.00	0.00	0.00	103,981,127.00	21,217,593.74	29,754,279.65	21,758,839.58	31,007,611.65	103,738,324.19	20,944,140.48	27,833,137.42	22,387,500.54	29,881,504.46	101,048,282.88	0.00	242,802.81	2,692,041.31	0.00
DO		38,201,000.00	0.00	38,201,000.00	38,201,000.00	0.00	0.00	0.00	38,201,000.00	8,085,931.46	12,895,049.99	8,003,731.78	9,215,983.07	38,200,696.30	7,932,868.71	12,038,034.20	7,986,993.88	9,577,102.40	37,534,999.19	0.00	303.70	329,897.11	336,000.00
Agency Specific Budget		102,552,000.00	0.00	102,552,000.00	102,552,000.00	0.00	0.00	0.00	102,552,000.00	20,974,510.67	29,792,580.98	22,076,432.48	29,706,353.78	102,551,877.91	20,638,720.02	27,551,431.95	22,328,980.53	29,354,987.81	99,874,130.41	0.00	122.09	2,341,747.50	336,000.00
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		102,552,000.00	0.00	102,552,000.00	102,552,000.00	0.00	0.00	0.00	102,552,000.00	20,974,510.67	29,792,580.98	22,076,432.48	29,706,353.78	102,551,877.91	20,638,720.02	27,551,431.95	22,328,980.53	29,354,987.81	99,874,130.41	0.00	122.09	2,341,747.50	336,000.00

Certified Correct:



MARI LOU C. DATILES
Budget Officer
Date: January 29, 2024 09:17 AM

Certified Correct:



JEFFREY LAURENCE E. ANTOLIN
Accountant-in-Chief
Date: January 29, 2024 09:17 AM

Recommending Approval By:



JERICO S. PALOMA
Chief Administrative Officer
Date: January 29, 2024 09:33 AM

Approved By:



LUIS A. MORENTE
Director IV - Agency Head
Date: January 29, 2024 09:43 AM

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

(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 Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Appropriations		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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments													Due and Demanded	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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
		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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget	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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
General Administration and Support	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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
General management and supervision		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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00
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	147,313.23	5,908.77	480,889.00	128,000.00	65,277.00	281,703.23	5,908.77	480,889.00	0.00	0.00	0.00	0.00

Certified Correct:
MARILOU C. DATILES
Budget Officer
Date: January 29, 2024 09:17 AM

Certified Correct:
JEFFREY LAURENCE ANTONIN
Accountant III
Date: January 29, 2024 09:17 AM

Recommending Approval By:
JERECO S. PADOMA
Chief Administrative Officer
Date: January 29, 2024 09:33 AM

Approved By:
JES A. MORENTE
Director IV - Agency Head
Date: January 29, 2024 09:43 AM