

**FY 2018 FINANCIAL PLAN
(In Thousand Pesos)**

Department : Presidential Communications Operations Office
 Agency : News and Information Bureau
 Organization Code (UACS) : 250050000000

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligatio Program										
		Actual Jan 1 Sep. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6= 11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
Part A - Program															
I. Budget Year / Appropriations															
I. General Administration and Support															
a. General Management and Supervision	100010000														
PS		9,382	4,205	13,587	15,111	1,828	2,455	1,825	2,571	8,679	1,677	904	0	3,851	6,432
MOOE		6,132	1,721	7,853	8,711	2,178	2,178	2,178	2,177	8,711					
CO		-	-	-	1,220	130	630	360	100	1,220					
Sub-total, General Administration and Support		15,514	5,926	21,440	25,042	4,136	5,263	4,363	4,848	18,610	1,677	904	0	3,851	6,432
II. Operations															
a. MFO 1: MEDIA RELATIONS SERVICES (Media and Information Services)	301000000														
1. Provision of domestic and foreign information programs for the Government and Presidency	301010000														
a. Provisions of media coverage of Presidential activities and media relations and accreditation	301010001														
PS		15,467	4,426	19,893	21,524	4,517	6,133	4,516	6,358	21,524					
MOOE		13,229	1,116	14,345	13,654	3,414	3,414	3,413	3,413	13,654					
CO															
b. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency															
PS		29,946	6,835	36,781	46,684	9,798	13,300	9,795	13,791	46,684					
MOOE		14,097	9,961	24,058	15,161	3,791	3,790	3,790	3,790	15,161					
CO															
Sub-Total, Operations		72,739	22,338	95,077	97,023	21,520	26,637	21,514	27,352	97,023					

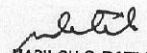
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligatio Program										
		Actual Jan 1 Sep. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6= 11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
II. Automatic Appropriations															
Retirement and Life Insurance															
I. General Administration and Support															
a. General Management and Supervision															
PS	100010000	560	403	963	734	184	184	183	183	734					
MOOE															
CO															
Sub-total, General Administration and Support		560	403	963	734	184	184	183	183	734					
II. Operations															
a. MFO 1: MEDIA RELATIONS SERVICES (Media and Information Services)	301000000														
1. Provision of domestic and foreign information programs for the Government and Presidency	301010000														
a. Provisions of media coverage of Presidential activities and media relations and accreditation	301010001														
PS		1,232	691	1,923	1,995	499	499	499	498	1,995					
MOOE															
CO															
b. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	301010002														
PS		2,244	2,007	4,251	4,331	1,083	1,083	1,083	1,082	4,331					
MOOE															
CO															
Sub-Total, Operations		3,476	2,698	6,174	6,326	1,582	1,582	1,582	1,580	6,326					

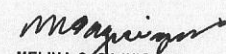
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligatio Program										
		Actual Jan 1 Sep. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6= 11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
III. Special Purpose Fund															
Pension and gratuity (Pension Benefits)															
Terminal Leave Pay Benefits	100010000	2,831	-	2,831											
TOTAL. CURRENT Year Budget / Appropriations		95,120	31,365	126,485	129,125	27,422	33,666	27,642	33,963	122,693	1,677	904	0	3,851	6,432
PS															
MOOE															
CO															
Recapitulation by MFO															
MFO 1: MEDIA RELATIONS SERVICES (Media and (Media and information Services)															
Part B															
Major Programs/Projects															
KRA No 1 - Anti-Corruption, Transparent, accountable and Participatory Governance															
KEY STRATEGIES															
1. Establish linkages and institutionalize regular coordination with the Public Information Office, News, Informatrion and PR Managers of the National and Local Governemnt Units;															
2. Intensify domestic and foreing information coverage;															
3. Activate the News and Information Bureau Integrated News and Information Operating System which oversees and coordinates all operations of the Bureau; and															
4. Digital Infrastructure.															


Prepared b y:

In Coordination with:

Approve d by:


MARILOU C. DATILES
 Budget Officer
 Date: Nov. 3, 2017


MELINA O. CAJIGAN
 Acting Head-Finance and Administrative Division
 Date: Nov. 3, 2017


VIRGINIA R. ARCILLA-AGTAY
 Acting Head, NIB
 Date: Nov. 3, 2017