

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)


Department: Presidential Communications Operations Office (PCOO)
 Agency: News and Information Bureau
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 005 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		84,023	32,428	116,451	120,062	27,437	33,042	26,863	32,720	120,062	0	0	0	0	0	
General Administration and Support	1000000000000000	14,363	8,680	23,043	22,811	5,389	6,332	5,051	6,039	22,811	0	0	0	0	0	
General management and supervision	100000100001000	14,363	8,680	23,043	22,811	5,389	6,332	5,051	6,039	22,811	0	0	0	0	0	
PS		7,924	5,613	13,537	12,720	2,683	3,615	2,690	3,732	12,720	0	0	0	0	0	
MOOE		6,148	1,978	8,126	9,227	2,306	2,307	2,307	2,307	9,227	0	0	0	0	0	
CO		291	1,089	1,380	864	400	410	54	0	864	0	0	0	0	0	
Operations	3000000000000000	69,660	23,748	93,408	97,251	22,048	26,710	21,812	26,681	97,251	0	0	0	0	0	
OO : Public access, engagement and understanding of	3100000000000000	69,660	23,748	93,408	97,251	22,048	26,710	21,812	26,681	97,251	0	0	0	0	0	
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES	3101000000000000	69,660	23,748	93,408	97,251	22,048	26,710	21,812	26,681	97,251	0	0	0	0	0	
Provision of media coverage of Presidential activities and media relations and accreditation	310100100001000	24,631	9,271	33,902	35,323	8,213	9,712	7,924	9,474	35,323	0	0	0	0	0	
PS		14,309	6,007	20,316	19,526	4,091	5,590	4,094	5,751	19,526	0	0	0	0	0	
MOOE		10,322	2,929	13,251	14,889	3,722	3,722	3,722	3,723	14,889	0	0	0	0	0	
CO		0	335	335	908	400	400	108	0	908	0	0	0	0	0	
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	310100100002000	45,029	14,477	59,506	61,928	13,835	16,998	13,888	17,207	61,928	0	0	0	0	0	
PS		33,975	10,664	44,639	44,592	9,351	12,764	9,354	13,123	44,592	0	0	0	0	0	
MOOE		11,054	3,813	14,867	16,336	4,084	4,084	4,084	4,084	16,336	0	0	0	0	0	
CO		0	0	0	1,000	400	150	450	0	1,000	0	0	0	0	0	
II. Automatic Appropriations		5,152	1,807	6,959	7,051	1,761	1,762	1,764	1,764	7,051	0	0	0	0	0	
Retirement and Life Insurance Premiums		5,152	1,807	6,959	7,051	1,761	1,762	1,764	1,764	7,051	0	0	0	0	0	
General Administration and Support	1000000000000000	720	214	934	1,098	274	274	275	275	1,098	0	0	0	0	0	
General management and supervision	100000100001000	720	214	934	1,098	274	274	275	275	1,098	0	0	0	0	0	

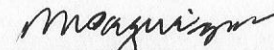
Department: Presidential Communications Operations Office (PCOO)
 Agency: News and Information Bureau
 Operating Unit: < not applicable >
 Organization Code (UACS) : 25 005 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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=7+8+9	12	13	14	15	16=12+13
PS		720	214	934	1,098	274	274	275	275	1,098	0	0	0	0	0
Operations	3000000000000000	4,432	1,593	6,025	5,953	1,487	1,488	1,489	1,489	5,953	0	0	0	0	0
OO : Public access, engagement and understanding of	3100000000000000	4,432	1,593	6,025	5,953	1,487	1,488	1,489	1,489	5,953	0	0	0	0	0
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES	3101000000000000	4,432	1,593	6,025	5,953	1,487	1,488	1,489	1,489	5,953	0	0	0	0	0
Provision of media coverage of Presidential activities and media relations and accreditation	310100100001000	1,362	520	1,882	1,810	452	452	453	453	1,810	0	0	0	0	0
PS		1,362	520	1,882	1,810	452	452	453	453	1,810	0	0	0	0	0
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	310100100002000	3,070	1,073	4,143	4,143	1,035	1,036	1,036	1,036	4,143	0	0	0	0	0
PS		3,070	1,073	4,143	4,143	1,035	1,036	1,036	1,036	4,143	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		90,439	34,235	124,674	127,113	29,198	34,804	28,627	34,484	127,113	0	0	0	0	0
PS		62,625	24,091	86,716	83,889	17,886	23,731	17,902	24,370	83,889	0	0	0	0	0
MOOE		27,523	8,720	36,243	40,452	10,112	10,113	10,113	10,114	40,452	0	0	0	0	0
CO		291	1,424	1,715	2,772	1,200	960	612	0	2,772	0	0	0	0	0
Recapitulation by Program		74,092	25,341	99,433	103,204	23,535	28,198	23,301	28,170	103,204	0	0	0	0	0
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES	3101000000000000	74,092	25,341	99,433	103,204	23,535	28,198	23,301	28,170	103,204	0	0	0	0	0


Prepared By:


 DATES MARILOU CLARO
 Budget Officer
 Date: 11/25/19 3:22 PM

In coordination with:


 CAJUIGAN MELINA OLIVER
 Director, FMS
 Date: 11/25/19 3:27 PM

Approved By:


 AGTAY VIRGINIA ARCILLA
 Agency Head
 Date: 11/26/19 9:30 AM