

### FY 2022 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 000000

Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14+15
<b>PART A</b>					114,627	24,725	30,015	30,015	30,015	30,079					
I. Budget Year / Appropriations		69,332	0	69,332	114,796	25,725	32,141	25,170	31,760	114,796	0	0	0	0	0
General Administration and Support	10000000000000	19,764	0	19,764	25,122	5,644	7,119	5,578	6,781	25,122	0	0	0	0	0
General management and supervision	100000100001000	19,764	0	19,764	25,122	5,644	7,119	5,578	6,781	25,122	0	0	0	0	0
PS		11,936	0	11,936	15,082	3,431	4,510	2,969	4,172	15,082	0	0	0	0	0
MOOE		7,470	0	7,470	8,852	2,213	2,213	2,213	2,213	8,852	0	0	0	0	0
OO		358	0	358	1,188	0	396	396	396	1,188	0	0	0	0	0
Operations	3000000000000000	49,568	0	49,568	89,674	20,081	25,022	19,592	24,979	89,674	0	0	0	0	0
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	3100000000000000	49,568	0	49,568	89,674	20,081	25,022	19,592	24,979	89,674	0	0	0	0	0
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	3101000000000000	49,568	0	49,568	89,674	20,081	25,022	19,592	24,979	89,674	0	0	0	0	0
Provision of media coverage of Presidential activities and media relations and accreditation	310100100001000	14,311	0	14,311	32,083	7,493	8,980	6,996	8,614	32,083	0	0	0	0	0
PS		9,844	0	9,844	19,368	4,315	5,801	3,817	5,435	19,368	0	0	0	0	0
MOOE		4,467	0	4,467	12,715	3,178	3,179	3,179	3,179	12,715	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	35,257	0	35,257	57,591	12,588	16,042	12,596	16,365	57,591	0	0	0	0	0
PS		28,609	0	28,609	43,125	8,972	12,426	8,979	12,748	43,125	0	0	0	0	0
MOOE		6,648	0	6,648	14,466	3,616	3,616	3,617	3,617	14,466	0	0	0	0	0
II. Automatic Appropriations		3,999	0	3,999	7,446	1,861	1,861	1,862	1,862	7,446	0	0	0	0	0
Retirement and Life Insurance Premiums		3,999	0	3,999	7,446	1,861	1,861	1,862	1,862	7,446	0	0	0	0	0
General Administration and Support	1000000000000000	901	0	901	1,327	332	332	332	331	1,327	0	0	0	0	0
General management and supervision	100000100001000	901	0	901	1,327	332	332	332	331	1,327	0	0	0	0	0
PS		901	0	901	1,327	332	332	332	331	1,327	0	0	0	0	0
Operations	3000000000000000	3,098	0	3,098	6,119	1,529	1,529	1,530	1,531	6,119	0	0	0	0	0
OO : Public access, engagement and understanding of Presidential policies	3100000000000000	3,098	0	3,098	6,119	1,529	1,529	1,530	1,531	6,119	0	0	0	0	0

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 BED Level: 01 - Agency Submission (NEP) ; Status :



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 Organization Code (UACS) : 25 005 0000000


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+10	12	13	14	15	16=12+13+14+15	
and government programs achieved																
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	3101000000000000	3,098	0	3,098	6,119	1,529	1,529	1,530	1,531	6,119	0	0	0	0	0	
Provision of media coverage of Presidential activities and media relations and accreditation	310100100001000	877	0	877	1,817	454	454	454	455	1,817	0	0	0	0	0	
PS		877	0	877	1,817	454	454	454	455	1,817	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	2,221	0	2,221	4,302	1,075	1,075	1,076	1,076	4,302	0	0	0	0	0	
PS		2,221	0	2,221	4,302	1,075	1,075	1,076	1,076	4,302	0	0	0	0	0	
Recapitulation by Program		52,666	0	52,666	95,793	21,610	26,551	21,122	26,510	95,793	0	0	0	0	0	
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	3101000000000000	52,666	0	52,666	95,793	21,610	26,551	21,122	26,510	95,793	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		73,331	0	73,331	122,242	27,586	34,002	27,032	33,622	122,242	0	0	0	0	0	
PS		54,388	0	54,388	85,021	18,579	24,598	17,627	24,217	85,021	0	0	0	0	0	
MOCE		18,585	0	18,585	36,033	9,007	9,008	9,009	9,009	36,033	0	0	0	0	0	
CO		358	0	358	1,188	0	396	396	396	1,188	0	0	0	0	0	

Prepared By / Certified Correct :

In coordination with / Certified Correct :


Recommending Approval :


Approved By :

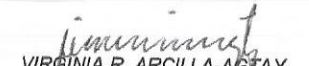
  
 MARILOU C. DATILES

Budget Officer

Date: 11/16/21 1:05 PM

  
 JOSE MADEO F. GLORIA  
 Acting Head - Accounting Section  
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 MELINA O. CAJUIGAN  
 Acting Head - Financial and Administrative Division  
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 Agency Head  
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