

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Presidential Communications Office (PCO)
 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	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	Quarter Ending Septemb er 30	Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Septemb er 30	Quarter Ending Decemb er 31	Total	Unreleas ed Appropri ations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+8)	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		138,488,000.00	0.00	138,488,000.00	138,488,000.00	0.00	0.00	0.00	138,488,000.00	32,478,975.32	0.00	0.00	0.00	32,478,975.32	28,978,225.24	0.00	0.00	0.00	28,978,225.24	0.00	108,010,024.88	0.00	2,802,750.08
General Administration and Support	1000000000	34,594,000.00	0.00	34,594,000.00	34,594,000.00	0.00	0.00	0.00	34,594,000.00	8,783,873.53	0.00	0.00	0.00	8,783,873.53	8,781,438.97	0.00	0.00	0.00	8,781,438.97	0.00	25,830,326.47	0.00	2,234.56
General management and supervision	1000010000	34,337,000.00	0.00	34,337,000.00	34,337,000.00	0.00	0.00	0.00	34,337,000.00	8,783,873.53	0.00	0.00	0.00	8,783,873.53	8,781,438.97	0.00	0.00	0.00	8,781,438.97	0.00	25,573,326.47	0.00	2,234.56
PS		21,009,000.00	0.00	21,009,000.00	21,009,000.00	0.00	0.00	0.00	21,009,000.00	5,208,865.34	0.00	0.00	0.00	5,208,865.34	5,208,216.90	0.00	0.00	0.00	5,208,216.90	0.00	15,802,334.66	0.00	448.44
MOOE		11,790,000.00	0.00	11,790,000.00	11,790,000.00	0.00	0.00	0.00	11,790,000.00	3,557,008.19	0.00	0.00	0.00	3,557,008.19	3,555,222.07	0.00	0.00	0.00	3,555,222.07	0.00	8,232,691.81	0.00	1,786.12
CO		1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00
Administration of Personnel Benefits	1000010000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
PS		257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Sub-Total, General Administration and Support		34,594,000.00	0.00	34,594,000.00	34,594,000.00	0.00	0.00	0.00	34,594,000.00	8,783,873.53	0.00	0.00	0.00	8,783,873.53	8,781,438.97	0.00	0.00	0.00	8,781,438.97	0.00	25,830,326.47	0.00	2,234.56
PS		21,286,000.00	0.00	21,286,000.00	21,286,000.00	0.00	0.00	0.00	21,286,000.00	5,208,865.34	0.00	0.00	0.00	5,208,865.34	5,208,216.90	0.00	0.00	0.00	5,208,216.90	0.00	15,059,334.66	0.00	448.44
MOOE		11,790,000.00	0.00	11,790,000.00	11,790,000.00	0.00	0.00	0.00	11,790,000.00	3,557,008.19	0.00	0.00	0.00	3,557,008.19	3,555,222.07	0.00	0.00	0.00	3,555,222.07	0.00	8,232,691.81	0.00	1,786.12
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		1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00
Operations	3000000000	103,895,000.00	0.00	103,895,000.00	103,895,000.00	0.00	0.00	0.00	103,895,000.00	23,715,301.79	0.00	0.00	0.00	23,715,301.79	21,214,786.27	0.00	0.00	0.00	21,214,786.27	0.00	80,179,698.21	0.00	2,500,515.52
CO : Public access, engagement and understanding of Presidential policies and government programs achieved		103,895,000.00	0.00	103,895,000.00	103,895,000.00	0.00	0.00	0.00	103,895,000.00	23,715,301.79	0.00	0.00	0.00	23,715,301.79	21,214,786.27	0.00	0.00	0.00	21,214,786.27	0.00	80,179,698.21	0.00	2,500,515.52
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		103,895,000.00	0.00	103,895,000.00	103,895,000.00	0.00	0.00	0.00	103,895,000.00	23,715,301.79	0.00	0.00	0.00	23,715,301.79	21,214,786.27	0.00	0.00	0.00	21,214,786.27	0.00	80,179,698.21	0.00	2,500,515.52
Provision of media coverage of Presidential activities and media relations and accreditation	3101001000	37,884,000.00	0.00	37,884,000.00	37,884,000.00	0.00	0.00	0.00	37,884,000.00	9,082,213.61	0.00	0.00	0.00	9,082,213.61	7,289,252.78	0.00	0.00	0.00	7,289,252.78	0.00	28,801,786.39	0.00	1,772,960.83
PS		22,988,000.00	0.00	22,988,000.00	22,988,000.00	0.00	0.00	0.00	22,988,000.00	4,959,535.55	0.00	0.00	0.00	4,959,535.55	4,852,770.07	0.00	0.00	0.00	4,852,770.07	0.00	18,026,464.45	0.00	99,785.46
MOOE		13,578,000.00	0.00	13,578,000.00	13,578,000.00	0.00	0.00	0.00	13,578,000.00	4,102,678.06	0.00	0.00	0.00	4,102,678.06	2,428,482.71	0.00	0.00	0.00	2,428,482.71	0.00	9,475,321.94	0.00	1,675,195.35
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	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	3101001000	68,031,000.00	0.00	68,031,000.00	68,031,000.00	0.00	0.00	0.00	68,031,000.00	14,853,088.18	0.00	0.00	0.00	14,853,088.18	13,925,533.49	0.00	0.00	0.00	13,925,533.49	0.00	51,377,611.82	0.00	727,554.89
PS		48,746,000.00	0.00	48,746,000.00	48,746,000.00	0.00	0.00	0.00	48,746,000.00	10,720,259.28	0.00	0.00	0.00	10,720,259.28	10,451,504.22	0.00	0.00	0.00	10,451,504.22	0.00	38,025,740.72	0.00	268,755.08
MOOE		15,985,000.00	0.00	15,985,000.00	15,985,000.00	0.00	0.00	0.00	15,985,000.00	3,932,828.90	0.00	0.00	0.00	3,932,828.90	3,474,029.27	0.00	0.00	0.00	3,474,029.27	0.00	12,052,171.10	0.00	458,799.83
CO		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00

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 Agency/Entity : News and Information Bureau
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 005 0000000
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X Current Year Appropriations
 Supplemental Appropriations
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		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 Septemb er 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decem ber 31	Total	Unreleas ed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and		
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, Operations		103,895,000.00	0.00	103,895,000.00	103,895,000.00	0.00	0.00	0.00	103,895,000.00	23,715,301.79	0.00	0.00	0.00	23,715,301.79	21,214,786.27	0.00	0.00	0.00	21,214,786.27	0.00	80,179,698.21	0.00	2,500,515.52		
PS		71,732,000.00	0.00	71,732,000.00	71,732,000.00	0.00	0.00	0.00	71,732,000.00	15,679,794.83	0.00	0.00	0.00	15,679,794.83	15,314,274.29	0.00	0.00	0.00	15,314,274.29	0.00	56,052,205.17	0.00	365,523.54		
MOOE		29,563,000.00	0.00	29,563,000.00	29,563,000.00	0.00	0.00	0.00	29,563,000.00	8,035,506.96	0.00	0.00	0.00	8,035,506.96	5,900,511.98	0.00	0.00	0.00	5,900,511.98	0.00	21,527,493.04	0.00	2,134,994.98		
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		2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		138,488,000.00	0.00	138,488,000.00	138,488,000.00	0.00	0.00	0.00	138,488,000.00	32,478,876.32	0.00	0.00	0.00	32,478,876.32	28,978,225.24	0.00	0.00	0.00	28,978,225.24	0.00	108,010,024.68	0.00	2,602,750.08		
PS		92,998,000.00	0.00	92,998,000.00	92,998,000.00	0.00	0.00	0.00	92,998,000.00	20,886,460.17	0.00	0.00	0.00	20,886,460.17	20,520,491.19	0.00	0.00	0.00	20,520,491.19	0.00	72,111,538.83	0.00	365,988.98		
MOOE		41,353,000.00	0.00	41,353,000.00	41,353,000.00	0.00	0.00	0.00	41,353,000.00	11,592,515.15	0.00	0.00	0.00	11,592,515.15	9,455,734.05	0.00	0.00	0.00	9,455,734.05	0.00	29,780,484.85	0.00	2,136,781.10		
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		4,136,000.00	0.00	4,136,000.00	4,136,000.00	0.00	0.00	0.00	4,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,000.00	0.00	0.00		
II. Automatic Appropriations		8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,024,750.04	0.00	0.00	0.00	2,024,750.04	2,024,750.04	0.00	0.00	0.00	2,024,750.04	0.00	6,522,249.86	0.00	0.00		
Specific Budgets of National Government Agencies		8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,024,750.04	0.00	0.00	0.00	2,024,750.04	2,024,750.04	0.00	0.00	0.00	2,024,750.04	0.00	6,522,249.86	0.00	0.00		
Retirement and Life Insurance Premiums		8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,024,750.04	0.00	0.00	0.00	2,024,750.04	2,024,750.04	0.00	0.00	0.00	2,024,750.04	0.00	6,522,249.86	0.00	0.00		
PS		8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,024,750.04	0.00	0.00	0.00	2,024,750.04	2,024,750.04	0.00	0.00	0.00	2,024,750.04	0.00	6,522,249.86	0.00	0.00		
Sub-total II. Automatic Appropriations		8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,024,750.04	0.00	0.00	0.00	2,024,750.04	2,024,750.04	0.00	0.00	0.00	2,024,750.04	0.00	6,522,249.86	0.00	0.00		
PS		8,547,000.00	0.00	8,547,000.00	8,547,000.00	0.00	0.00	0.00	8,547,000.00	2,024,750.04	0.00	0.00	0.00	2,024,750.04	2,024,750.04	0.00	0.00	0.00	2,024,750.04	0.00	6,522,249.86	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		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		
III. Special Purpose Fund		0.00	1,058,059.00	1,058,059.00	0.00	1,058,059.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00		
Pension and Gratuity Fund		0.00	1,058,059.00	1,058,059.00	0.00	1,058,059.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00		
PS		0.00	1,058,059.00	1,058,059.00	0.00	1,058,059.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	1,058,059.00	1,058,059.00	0.00	1,058,059.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	0.00	0.00		
PS		0.00	1,058,059.00	1,058,059.00	0.00	1,058,059.00	0.00	0.00	1,058,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,059.00	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		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		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 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		
GRAND TOTAL		147,036,000.00	1,058,059.00	148,094,059.00	147,036,000.00	1,058,059.00	0.00	0.00	148,094,059.00	34,503,726.36	0.00	0.00	0.00	34,503,726.36	32,000,976.28	0.00	0.00	0.00	32,000,976.28	0.00	113,890,333.84	0.00	2,502,750.08		
PS		101,545,000.00	1,058,059.00	102,603,059.00	101,545,000.00	1,058,059.00	0.00	0.00	102,603,059.00	22,811,210.21	0.00	0.00	0.00	22,811,210.21	22,545,241.23	0.00	0.00	0.00	22,545,241.23	0.00	79,691,846.79	0.00	365,988.98		
MOOE		41,353,000.00	0.00	41,353,000.00	41,353,000.00	0.00	0.00	0.00	41,353,000.00	11,592,515.15	0.00	0.00	0.00	11,592,515.15	9,455,734.05	0.00	0.00	0.00	9,455,734.05	0.00	29,780,484.85	0.00	2,136,781.10		
CO		4,136,000.00	0.00	4,136,000.00	4,136,000.00	0.00	0.00	0.00	4,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,000.00	0.00	0.00		

Recapitulation by OO:		Authorized Appropriations	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 Septemb er 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decem ber 31	Total	Unreleas ed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and
I. Agency Specific Budget		103,895,000.00	0.00	103,895,000.00	103,895,000.00	0.00	0.00	103,895,000.00	23,715,301.79	0.00	0.00	0.00	23,715,301.79	21,214,786.27	0.00	0.00	0.00	21,214,786.27	0.00	80,179,698.21	0.00	2,500,515.52
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		103,895,000.00	0.00	103,895,000.00	103,895,000.00	0.00	0.00	103,895,000.00	23,715,301.79	0.00	0.00	0.00	23,715,301.79	21,214,786.27	0.00	0.00	0.00	21,214,786.27	0.00	80,179,698.21	0.00	2,500,515.52

Certified Correct:

 MARILOU C. DATILES
 Budget Officer
 Date: April 22, 2024 11:51 AM

Certified Correct:

 JEFFREY LAURENCE E. ANOLON
 Accountant III
 Date: April 22, 2024 11:51 AM

Recommending Approval By:

 JERROLD O. PALOMA
 Chief Administrative Officer
 Date: April 22, 2024 01:09 PM

Approved By:

 LUIS A. MORENTE
 Director IV - Agency Head
 Date: April 22, 2024 02:20 PM