

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Ending September 30, 2018

FAR No. 1

Department: : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
Organization Code (UAACS) :
Funding Source Code :

| | |
|---|-----------------------------|
| / | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UAACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Bal | |
|--|------------|---------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------|--------------------------|-----------------------|
| | | Authorized Appropriations | Adjustments (TRANSFER FOR (To) From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer to | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sep 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | Total | Unreleased Appropriation | Unobligated Allotment |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10= ((6+(-7) -8+9) | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=16+17+18+19 | 21= (5-10) | 22= (10-15) |
| I. AGENCY SPECIFIC BUDGET | 1 01 101 | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000 | | | | | | | | | | | | | | | | | | |
| A. PROGRAM | | | | | | | | | | | | | | | | | | | |
| I. General Administration and Support | | | | | | | | | | | | | | | | | | | |
| a. General Administration and Support services | | | | | | | | | | | | | | | | | | | |
| Financial and Administrative Services and general Support to the bureau's operation | | | | | | | | | | | | | | | | | | | |
| PS | | 8,679,111.00 | | 8,679,111.00 | 8,679,111.00 | | | | 8,679,111.00 | 2,134,638.01 | 3,035,440.60 | 2,015,644.55 | 7,185,723.16 | 1,238,020.75 | 3,270,399.42 | 785,428.92 | 5,293,849.09 | | 1,493,387.84 |
| MOOE | | 8,711,000.00 | | 8,711,000.00 | 8,711,000.00 | | | | 8,711,000.00 | 2,135,631.35 | 1,734,687.46 | 2,047,152.72 | 5,917,471.53 | 1,115,777.53 | 1,269,897.86 | 1,726,325.30 | 4,112,000.69 | | 2,793,528.47 |
| CO | | 1,220,000.00 | | 1,220,000.00 | 1,220,000.00 | | | | 1,220,000.00 | 411,550.00 | 344,758.00 | 243,648.00 | 999,956.00 | 411,550.00 | 303,859.00 | 168,648.00 | 884,057.00 | | 220,044.00 |
| a. Administration of Personnel Benefit | | 6,432,000.00 | | 6,432,000.00 | 6,432,000.00 | | | | 6,432,000.00 | 218,826.00 | 107,996.00 | | 326,822.00 | 218,826.00 | 107,996.00 | | 326,822.00 | | 6,105,178.00 |
| PS | | | | | | | | | | | | | | | | | | | |
| II. OPERATIONS | 300000000 | | | | | | | | | | | | | | | | | | |
| MFO I: MEDIA OPERATIONS SERVICES (Media and Information Services) | 301000000 | | | | | | | | | | | | | | | | | | |
| a. Provision for Domestic and Foreign information for the Government and Presidency | 301010000 | | | | | | | | | | | | | | | | | | |
| Provision of media coverage of Presidential activities and media relations and accreditation | 301010001 | | | | | | | | | | | | | | | | | | |
| PS | | 21,524,000.00 | | 21,524,000.00 | 21,524,000.00 | | | | 21,524,000.00 | 4,107,457.01 | 5,897,094.22 | 3,747,411.08 | 13,751,962.31 | 3,120,018.46 | 6,614,943.80 | 1,713,707.00 | 11,448,669.26 | | 7,772,037.69 |
| MOOE | | 13,654,000.00 | | 13,654,000.00 | 13,395,000.00 | | | | 13,395,000.00 | 3,624,493.24 | 4,149,315.58 | 5,030,834.80 | 12,804,843.62 | 2,505,365.16 | 3,830,684.80 | 4,052,114.15 | 10,388,164.11 | | 590,156.38 |
| CO | | | | | | | | | | | | | | | | | | | |
| Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency | 301010002 | | | | | | | | | | | | | | | | | | |
| PS | | 46,684,000.00 | | 46,684,000.00 | 46,684,000.00 | | | | 46,684,000.00 | 8,982,113.23 | 12,318,757.21 | 7,636,766.16 | 28,937,636.60 | 7,259,734.06 | 15,265,802.85 | 9,347,319.68 | 31,872,856.59 | | 17,746,363.40 |
| MOOE | | 15,161,000.00 | | 15,161,000.00 | 14,808,000.00 | | | | 14,808,000.00 | 4,146,492.93 | 3,955,590.06 | 4,251,683.79 | 12,353,766.78 | 3,432,265.33 | 3,654,635.01 | 3,733,119.77 | 10,820,853.11 | | 2,454,233.22 |
| CO | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | | 122,065,111.00 | | 122,065,111.00 | 122,065,111.00 | | | | 122,065,111.00 | 25,349,651.77 | 31,543,839.13 | 24,973,141.10 | 82,278,182.00 | 19,301,557.29 | 34,318,218.74 | 21,526,662.82 | 67,758,684.07 | | 39,786,929.00 |
| PS | | 83,319,111.00 | | 83,319,111.00 | 83,319,111.00 | | | | 83,319,111.00 | 15,443,034.25 | 21,359,288.03 | 13,399,821.79 | 50,202,144.07 | 11,836,599.27 | 25,259,142.07 | 11,846,455.60 | 48,942,196.94 | | 33,116,966.93 |
| MOOE | | 37,526,000.00 | | 37,526,000.00 | 37,526,000.00 | | | | 37,526,000.00 | 9,906,617.52 | 9,839,793.10 | 11,329,671.31 | 31,076,081.93 | 7,053,408.02 | 8,755,217.67 | 9,511,559.22 | 30,320,183.91 | | 6,449,918.07 |
| CO | | 1,220,000.00 | | 1,220,000.00 | 1,220,000.00 | | | | 1,220,000.00 | 411,550.00 | 344,758.00 | 243,648.00 | 999,956.00 | 411,550.00 | 303,859.00 | 168,648.00 | 884,057.00 | | 220,044.00 |
| II. Automatic Appropriations | 1 04 102 | | | | | | | | | | | | | | | | | | |
| RLIP | | | | | | | | | | | | | | | | | | | |
| I. General Administration and Support | | 734,000.00 | | 734,000.00 | 734,000.00 | | | | 734,000.00 | 201,378.48 | 205,419.88 | 204,175.08 | 610,973.44 | 201,378.48 | 205,419.88 | 204,175.08 | 610,973.44 | | 123,026.56 |
| II. OPERATIONS | | | | | | | | | | | | | | | | | | | |
| MFO I: MEDIA OPERATIONS SERVICES | | | | | | | | | | | | | | | | | | | |
| Provision for media coverage of Presidential activities and media relations and accreditation | | 1,995,000.00 | | 1,995,000.00 | 1,995,000.00 | | | | 1,995,000.00 | 400,568.28 | 408,529.43 | 402,514.96 | 1,211,612.67 | 400,568.28 | 408,529.43 | 402,514.96 | 1,211,612.67 | | 783,387.33 |
| Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency | | 4,331,000.00 | | 4,331,000.00 | 4,331,000.00 | | | | 4,331,000.00 | 763,844.88 | 946,083.03 | 880,714.54 | 2,590,642.45 | 763,844.88 | 946,083.03 | 880,714.54 | 2,590,642.45 | | 1,740,357.55 |
| Sub-Total, Automatic Appropriations | | 7,060,000.00 | | 7,060,000.00 | 7,060,000.00 | | | | 7,060,000.00 | 1,365,791.64 | 1,560,032.34 | 1,487,404.58 | 4,413,228.56 | 1,365,791.64 | 1,560,032.34 | 1,487,404.58 | 4,413,228.56 | | 2,646,771.44 |
| PS | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund (Please specify) | 406 | | | | | | | | | | | | | | | | | | |
| RA 10924 (PBB) | 407 | | | | | | | | | | | | | | | | | | |
| PGF-PS (pension Benefits) | | 121,284.00 | | 121,284.00 | 121,284.00 | | | | 121,284.00 | 121,284.00 | - | - | 121,284.00 | 121,284.00 | - | - | 121,284.00 | | - |
| Sub-Total, Special Purpose Fund | | 121,284.00 | | 121,284.00 | 121,284.00 | | | | 121,284.00 | 121,284.00 | - | - | 121,284.00 | 121,284.00 | - | - | 121,284.00 | | - |
| PS | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 129,246,395.00 | | 129,246,395.00 | 129,246,395.00 | | | | 129,246,395.00 | 27,248,277.41 | 33,103,871.47 | 26,460,545.68 | 86,812,694.56 | 20,788,632.93 | 35,878,251.08 | 23,014,067.40 | 79,680,951.41 | | 42,433,700.44 |
| PS | | 90,500,395.00 | | 90,500,395.00 | 90,500,395.00 | | | | 90,500,395.00 | 16,930,109.89 | 22,919,320.37 | 14,887,226.37 | 54,736,656.63 | 13,323,674.91 | 26,819,174.41 | 13,333,860.18 | 53,476,709.50 | | 35,763,738.37 |
| MOOE | | 37,526,000.00 | | 37,526,000.00 | 37,526,000.00 | | | | 37,526,000.00 | 9,906,617.52 | 9,839,793.10 | 11,329,671.31 | 31,076,081.93 | 7,053,408.02 | 8,755,217.67 | 9,511,559.22 | 25,320,184.91 | | 6,449,918.07 |
| CO | | 1,220,000.00 | | 1,220,000.00 | 1,220,000.00 | | | | 1,220,000.00 | 411,550.00 | 344,758.00 | 243,648.00 | 999,956.00 | 411,550.00 | 303,859.00 | 168,648.00 | 884,057.00 | | 220,044.00 |

Certified correct:

MARI LOU C. DATILES
Head, Budget Section
Date: October 29, 2018

Certified Correct:

LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: October 29, 2018

Recommending Approval:

MELINA O. TULAGAN
Acting Head, EDO
Date: October 29, 2018

Approved By:

Director III/Acting Head NIB
Date: October 29, 2018