

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2017

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101, 102, 151)

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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, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obl (15-20)=2	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-)17]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	59,962,000.00		59,962,000.00	59,962,000.00				59,962,000.00	17,466,462.50	11,428,744.13	14,621,384.05		43,516,590.68	16,661,176.52	11,770,314.08	13,093,724.08		41,525,214.68				1,991,376.00
Basic Salary - Civilian	5010101001																						
Basic Pay - Military/Uniformed Personnel	5010101002																						
Salaries and Wages - Contractual	5010102000																						
Other Compensation																							
Personnel Economic Relief Allowances (PERA)	50102010	4,224,000.00		4,224,000.00	4,224,000.00				4,224,000.00	1,245,005.20	611,654.16	824,587.81		2,681,247.17	1,246,534.29	582,003.51	835,481.55		2,664,019.35				17,227.82
PERA - Civilian																							
Representation Allowance (RA)	50102020	210,000.00		210,000.00	210,000.00				210,000.00	72,125.00	72,000.00	72,000.00		216,125.00	72,125.00	72,000.00	72,000.00		216,125.00				
Transportation Allowance (TA)	50102030	210,000.00		210,000.00	210,000.00				210,000.00	72,125.00	72,000.00	72,000.00		216,125.00	72,125.00	72,000.00	72,000.00		216,125.00				
Transportation Allowance																							
RATA of Sectoral/Alternate Sectoral Representative																							
Clothing/Uniform Allowance	50102040	880,000.00		880,000.00	880,000.00				880,000.00	655,000.00		5,000.00		660,000.00	655,000.00		5,000.00		660,000.00				
Subsistence, Laundry and Quarters Allowance																							
Productivity Incentive Allowance	50102080																						
Overseas Allowance																							
Other Bonuses and Allowance (PEI)	50102990	880,000.00		880,000.00	880,000.00				880,000.00														
Other Bonuses and Allowance (PBB)	50102990	1,892,027.00		1,892,027.00	1,892,027.00				1,892,027.00			1,892,027.00		1,892,027.00			1,892,027.00		1,892,027.00				
Honoraria																							
Hazard Pay																							
Longevity Pay	50101010																						
Overtime and Night Pay																							
Cash Gift	50102150	880,000.00		880,000.00	880,000.00				880,000.00														
Year End Bonus	50102140	9,914,000.00		9,914,000.00	9,914,000.00				9,914,000.00					3,543,777.00			3,543,777.00		3,543,777.00				
Personnel Benefit Contributions																							
Pag-ibig Contributions	50103020	211,000.00		211,000.00	211,000.00				211,000.00	39,300.00	42,100.00	40,400.00		121,800.00	39,300.00	42,100.00	40,400.00		121,800.00				121,800.00
Philhealth Contributions	50103030	579,000.00		579,000.00	579,000.00				579,000.00	123,275.00	130,325.00	87,337.50		340,937.50	123,275.00	130,325.00	129,525.00		383,125.00				383,125.00
ECC Contributions	50103040	211,000.00		211,000.00	211,000.00				211,000.00	39,696.92	41,200.00	40,700.00		121,596.92	39,696.92	41,200.00	40,700.00		121,596.92				121,596.92
Other Personnel Benefits																							
Pension Benefits - Civilian	50104010																						
Pension Benefits - Military/Uniformed																							
Retirement Benefits - Civilian	50104020	9,591,928.00		9,591,928.00	1,694,928.00				1,694,928.00			1,694,928.00		1,694,928.00			1,694,928.00		1,694,928.00				
Retirement Benefits - Military/Uniformed																							
Terminal Leave Benefits	50104030	2,492,968.00		2,492,968.00	1,136,126.00				1,136,126.00	80,138.00	877,687.00	178,301.00		1,136,126.00	80,138.00	8,390.00	204,901.00		293,429.00				842,697.00
Health Workers Benefits																							
Other Personnel Benefits	50104990	408,000.00		408,000.00	408,000.00				408,000.00	30,000.00	1,125,654.60	330,559.30		1,486,213.90	30,000.00	1,111,250.60	330,559.30		1,471,809.90				14,404.00
TOTAL PS		92,545,923.00		92,545,923.00	83,292,081.00				83,292,081.00	19,823,127.62	17,945,141.89	19,859,224.66		57,627,494.17	19,019,370.73	17,373,360.19	18,411,245.93		54,803,976.85				2,823,517.32

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 Agency : NEWS AND INFORMATION BUREAU
 Operating Unit :
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 (e.g. Old Fund Code: 101, 102, 151)

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obl (15-20)+2
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				23
				5=(3+4)	6	7	8	9	10=(16+(-17)-8+9)	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
RM - Transportation Equipment																						
RM - Motor Vehicle	50213060	847,000.00		847,000.00	847,000.00				847,000.00	74,250.00	122,749.00	96,403.00		293,402.00	35,020.00	110,269.00	72,883.00		218,172.00			75,230.00
RM - Trains																						
RM - Aircrafts and Airground Equipment																						
RM - Watercrafts																						
RM - Other Transportation Equipment																						
RM - Other Property, Plant and Equipment																						
RM - Public Infrastructure																						
RM - Roads, Highways and Bridges																						
RM - Parks, plazas and Monuments																						
RM - Ports, Lighthouse and Harbors																						
RM - Artesian Wells, Reservoirs, Pumping Stations and Conduits																						
RM - Irrigation, Canals and Laterals																						
RM - Flood Controls																						
RM - Waterways, Aqueducts, Seawalls, River Walls and Others																						
RM - Other Public Infrastructure																						
RM - Reforestation Projects																						
RM - Reforestation - Upland																						
RM - Reforestation - Marshland/Swampland																						
Subsidies and Donations																						
Subsidy to National Government Agencies																						
Subsidy to Regional Offices/Staff Bureaus																						
Subsidy to Operating Units																						
Subsidy to Local Government Units																						
Subsidy to GOCCs																						
Subsidy to NGOs/Pos																						
Subsidy to other Funds																						
Donations	50299080																					
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																						
Confidential Expenses																						
Intelligence Expenses																						
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	7,806.00	36,000.00	36,000.00		79,806.00		12,000.00						12,000.00
Miscellaneous Expenses																						
Taxes, Insurance and Premiums and other Fees																						
Taxes, Duties and Licenses	50215010											2,000.00		2,000.00			2,000.00					2,000.00
Fidelity Bond Premiums	50215020	50,000.00		50,000.00	50,000.00				50,000.00	10,507.50				10,507.50	10,507.50							10,507.50
Insurance Expenses	50215030									5,429.54	12,335.94	37,395.97		55,161.45	2,229.06	12,333.94	37,395.97					51,960.97

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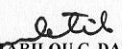
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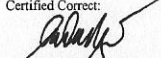
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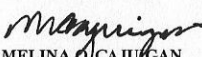
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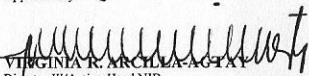
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)17) -8+9]	11	12	13	14	15=(11+12=13=14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23																				
Specify allotment class/object of expenditures																																										
Others (pls. specify)																																										
E. Unobligated Allotment																																										
Personnel Services																																										
Salaries and Wages																																										
Salaries and Wages - Regular																																										
Salaries and Wages - Contractual																																										
Others (pls. specify)																																										
Maintenance & other Operating Expenses																																										
Travelling Expenses																																										
Travel Expenses - Local																																										
Travel Expenses - Foreign																																										
Training and Scholarship Expenses																																										
Training Expenses																																										
Others (pls. specify)																																										
Financial Expenses																																										
Bank Charges																																										
Interest Expenses																																										
Capital Outlays																																										
Office Buildings																																										
School Buildings																																										
Hospital and Health Centers																																										
Office Equipment																																										
Furnitures and Fixtures																																										
IT Equipment and software																																										
Others (pls. specify)																																										
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																																										
GRAND TOTAL		135,738,923.00		135,738,923.00	126,485,081.00				126,485,081.00	32,059,250.44	32,119,259.67	30,941,500.00		95,120,010.11	27,233,937.29	30,462,943.77	26,706,014.21		84,402,895.27			10,717,114.84																				

Certified Correct:

MARILOU C. DATILES
 Head, Budget Section
 Date: October 27, 2017

Certified Correct:

LOIDA D. LAVONILLO
 Acting Head, Accounting Section
 Date: October 27, 2017

Recommending Approval:

MELINA O. CAJUGAN
 Acting Head, Finance & Admin.
 Date: October 27, 2017

Approved By:

VIRGINIA R. ARCHULETA
 Director III/Acting Head NIB
 Date: October 27, 2017