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

FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department : PRE
Agency : NEV
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered)

+			Appropriations				Α	llotments			Current	ear Obligations				Current	Year Disbursement	ts			Bal	lances
Particular	UACS CODE		Adjustments			Adjustments			Adjusted	Ist	2nd	3rd	4th		lst	2nd	3rd	4th				Unpaid O (15-20)=
Particulars -	OACSCODE	Authorized Appropriations	(Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	(withdrawal, Realignment)	Transfer to	Transfer From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable
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
JMMARY																						
AGENCY SPECIFIC BUDGET													1									
Personnel Services																						A Hardina
Salaries and Wages															W. 22. E							
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	14,621,384.0)5	43,516,590.68	16,661,176.52	11,770,314.08	13,093,724.08		41,525,214.68			1,991,376.0
Basic Salary - Civilian	5010101001	27,702,000.00																				
Basic Pay - Military/Uniformed Personnel	5010101002					1															Para	
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	824,587.8	1	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	72,000.0		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	72,000.0	10	216,125.00	72,125.00	72,000.00	72,000.00		216,125.00			
Transportation Allowance		11																				
RATA of Sectoral/Alternate Sectoral Represaentative																			550,000,00			
Clothing/Uniform Allowance	50102040	880,000.00		880,000.00	880,000.00			SHRIVET SCHOOL	880,000.00	655,000.00		5,000.0	10	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										1,892,027.00			
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						ŀ																
Longevity Pay	50101010												1									
Overtime and Night Pay																					7.0	
Cash Gift	50102150	880,000.00		880,000.00	880,000.00				880,000.00							3,543,777.00			3,543,777.00			
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			3,343,777.00			
Personnel Benefit Contributions			77										-		39,300.00	42.100.00	40,400.00	_	121,800.00			
Pag-ibig Contributions	50103020	211,000.00		211,000.00	211,000.00				211,000.00	39,300.00	42,100.00	40,400.0		121,800.00			129,525.00		383,125,00			
Philhealth Contributions	50103030	579,000.00		579,000.00	579,000.00				579,000.00	123,275.00	130,325.00	87,337.5		340,937.50	123,275.00 39,696.92	130,325.00	40,700.00		121,596.92			Market Co.
ECC Contributions	50103040	211,000.00		211,000.00	211,000.00				211,000.00	39,696.92	41,200.00	40,700.0	10	121,596.92	39,096.92	41,200,00	40,700.00		121,390.92			THE RESERVE OF THE PARTY OF THE
Other Personnel Benefits																						
Pension Benefits - Civilian	50104010																					
Pension Benefits - Military/Uniformed	The Bulk I												0	1 604 005 00			1,694,928.00		1,694,928.00			Edition to the
Retirement Benefits - Civilian	50104020	9,591,928.00		9,591,928.00	1,694,928.00	Melles May			1,694,928.00			1,694,928.0	U	1,694,928.00			1,094,928.00		1,094,928.00			
RetirementBenefits - Military/Uniformed					and the second							100 101 1	0	1,136,126,00	80.138.00	8,390.00	204,901.00		293,429.00			842,697.0
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	178,301.0	10	1,136,126.00	80,138.00	8,390,00	204,901.00		293,429.00			042,097.0
Health Workers Benefits									100 000	20.000	1.105.656.50	220 550 2	0	1.486,213,90	30,000.00	1,111,250.60	330,559.30		1,471,809.90		7.58	14,404.0
Other Personnel Benefits	50104990	408,000.00	CETACE D	408,000.00	408,000.00				408,000.00	30,000.00	1,125,654.60	330,559.3		57,627,494.17			18,411,245.93		54,803,976.85			2,823,517.3
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	19,809,424.6	01	57,027,494.17	17,017,370.73	17,070,000.19	10,411,443.73		2 1,000 10.00			

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

FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency Operating Unit Organization Code (UACS)

Department

			Appropriations				Al	lotments			Current Y	ear Obligations				Current Y	ear Disbursement	s			Bal	lances
Particulars	UACS CODE	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 (15-24 Due and Demandable
1	2	3	4	5=(3=4)	6 2	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
Maintenace & Other Operating Expenses								ditaria de la constantidad de la														
Travelling Expenses			Vagara de la composição									100-100							The state of the s			
Tavel Expenses - Local	50201010	3,540,000.00		3,540,000.00	3,540,000.00				3,540,000.00	357,435.28	295,510.98	694,953.50		1,347,899.76	555,916.72	306,059.98	673,841.50		1,535,818.20			(187,918.4
Travel Expenses -Foreign	50201020	4,141,000.00		4,141,000.00	4,141,000.00				4,141,000.00	793,562.99	4,950,131.79	649,387.72	2	6,393,082.50	20,620.16	3,436,423.49	319,936.42		3,776,980.07			2,616,102.4
Training and Scholarship Expenses																						
Training Expenses	50202010	298,000.00		298,000.00	298,000.00				298,000.00	963,320.00	216,160.00	16,000.00		1,195,480.00	320.00	963,294.38	16,000.00		979,614.38			215,865
Scholarship Expenses	50202020																					
Supplies and Materials Expenses																						
Office Supplies Expenses	50203010	5,417,000.00		5,417,000.00	5,417,000.00				5,417,000.00	766,536.67	669,823.18	77,513.50		1,513,873.35	33,995.75	16,594.15	2,363.50		52,953.40			1,460,919.
Accountable Forms Expenses	50203020	150,000.00		150,000.00	150,000.00				150,000.00	600.00	1,200.00	950.00		2,750.00	600.00	4,200.00	950.00		5,750.00			(3,000.
Non-Accountable Forms Expenses	50203030										3,000.00	1,750.00		4,750.00			1,750.00		1,750.00			
Animal/Zoological Supplies Expenses																						
Food Supplies Expenses																						
Welfare Goods Expenses													-								_	
Drugs and Medicines Expenses													+									
Medical, Dental and Labolatory and Supplies Expenses	50203090	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00				-									
Fuel, Oil and Lubricants Expenses	50203090	2,193,000.00		2,193,000.00	2,193,000.00				2,193,000.00	184,705.83	125,735.76	211,973.42	-	522,415.01	159,273.42	140,445.48	199,552.10		499,271.00			23,144.
Agricultural Supplies Expenses Textbooks and Instructional Materials	-												-									
Textbooks and Instructional Materials Textbooks and Instructural Materials Expenses								-					-									
Chalk Allowance													\vdash									
Military and Police Supplies Expenses														-								
Chemical and filtering Supplies expenses																			-			
Machinery Machinery	5020321001		-												28,844.00	109,038.00	17,179,00		155,061.00			
Office Equipment	5020321002									3,999,00	36,050.00			40,049.00	20,044.00	107,038.00	17,175.00		155,001.00	-		40.049.0
Information & Communications Technology Eqpmt	5020321003									81.684.00	70.310.00	17,179.00		169,173.00							-	169,173.0
Communications Equipment	5020321007									81,084,00	70,310.00	(3,299.00)		(3,299.00)								109,173.0
Printing Equipment	5020321011											(5,277.00)		(5,275.00)								
Technical & Scientific Equipment	5020321013																					
Other Macinery & Equipment	5020321099																					
Furniture and Fixture	5020322001										well a state of the	17,550.00	200	17,550,00		151,239.00	17,550.00		168,789.00			
Other Supplies and MaterialsExpenses	5020399000									166,621,04	360,445.13	160,933,75		687,999,92	135,637,79	232,980.13	9,585,75		378,203,67			309,796.2
Utility Expenses				70.5	100000 -1840 -1900								7 - 10 -				50000	W. C.				007,170.2
Water Expenses	50204010	520,000.00		520,000.00	520,000.00				520,000.00	67,587,35	98,470,04	96,416.65		262,474,04	64,567,35	97,822.04	90,248,40		252,637,79		THE PERSON	9.836.2
Electricity Expenses	50204020	3,214,000.00		3,214,000.00	3,214,000.00				3,214,000.00	603.357.53	692,252.11	648,941.46		1,944,551.10	603.357.53	692,252.11	648.201.46		1.943.811.10			740.00
Cooking Gas Expenses							ANY P											WALL SALE				
Communication Expenses																						
Postage and Deliveries	50205010	125,000.00		125,000.00	125,000.00				125,000.00	14,186.00	13,545.00	20,462.00		48,193.00	13,584.00	13,545.00	20,462.00		47,591.00			602.00
Telephone Expenses -Mobile and Landline	50205020	2,949,000.00		2,949,000.00	2,949,000.00				2,949,000.00	343,112.20	321,511.02	378,457.31		1,043,080.53	341,860.06	332,203.58	340,332.85		1,014,396.49			28,684.0
Internet Expenses	50205030	1,000,000.00		1,000,000.00	1,000,000.00		New Park	MACHINE	1,000,000.00	474,456.81	599,522.83	535,362.90		1,609,342.54	468,026.81	529,391.70	493,183.90		1,490,602.41		All Sales	118,740.1
Cable, Satellite, Telegraph and radio Expenses	50205040	300,000.00	all year of the first	300,000.00	300,000.00				300,000.00		29,120.00	65,364.51		94,484.51		29,120.00	58,240.00		87,360.00			ATTACK AND IN
Membership Duties and Contributions to Org.	50299060	6,000.00		6,000.00	6,000.00				6,000.00													
Awards and Indemnities	50206010		Walder and W				(Indiana)															
Advertising Expenses/Promo	50299010	1,000.00		1,000.00	1,000.00		Marine I		1,000.00		为 7年的出售		MYNY					Charles 19 a Rect				ANNALI UNIO
Printing and Publication Expenses	50299020	915,000.00		915,000.00	915,000.00				915,000.00	58,768.00	4,700.50	695.00		64,163.50	17,031.00	5,395.50			22,426.50			41,737.0
Rent Expenses	50299050	2,007,000.00	District Control	2,007,000.00	2,007,000.00				2,007,000.00	184,016.76	77,866.76	493,116.76		755,000.28	115,011.76	54,766.76	426,216.76	WIENATE ST	595,995.28	Service Andrews		159,005.0
Representation Expenses	50299030					ME2.00	180000			237,475.96	79,198.78	406,336.22		723,010.96	93,205.54	232,806.32	19,960.63		345,972.49			377,038.4
Transportation and Delivery Expenses	50299040	100,000.00		100,000.00	100,000.00		30 7		100,000.00			ENEADER Z	87 C. C.		1,198.00			HENRY IN	1,198.00		23/3/5/2000	(1,198.0
Storage Expenses	50000000															THE REPORT OF					ALCOHOLD !	
Subscription Expenses	50299070									107,565.00	181,724.00	135,601.00	COVE D	424,890.00	138,540.00	192,486.00	135,601.00		466,627.00			(41,737.0
Survey Expenses	502000002										33 S S S S S S S S S S S S S S S S S S					VENTA LORDING IV		Selection in				ALVER STATE
Other Maintenance and Other Operating Expenses Professional Services	502999902			ASSESSED OF THE PARTY OF THE PA			25 July 1															ARREST (STATE)

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

Department : PRE
Agency : NEV
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

(e.g. Old Fund Code: 101, 102, 151)

			Appropriation	s			A	llotments			Current	Year Obligation	IS			Current	Year Disbursemen	nts			Ва	alances
Particulars	UACS CODE	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 s Allotment	Unpaid (15-20 Due and Demandable
1	2	3	4	5=(3=4)	6	7	8	9	10={6+ (-)17} -8+9}	п	12	13	14	15=(11= 12=13= 14	16	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23
Legal Services	50211010	46,000.00		46,000.00	46,000.00				46,000.00				-							-		
Auditing Services	50211020																		-			
Consultancy Services	50211030	2,426,000,00		2,426,000,00	2,426,000,00				2,426,000,00	160,751.35	199,998.00	250,998.	20	611,747.35	183,332.00	199,998.00	1 50,999.00		534,329.00	1		77.418.
Environment/Sanitary Services				-,,	-,,				2,120,000.00	100,751.55	177,770.00	230,770.	-	011,747.33	105,552.00	177,770.00	1 30,777.00	1	334,327.00	1		//,410.
General Services	50212990									385,244,45	232,580.20	212,134,	18	829,959.13	377,388,43	232,580.20	174,887.99		784,856.62			45,102.
Janitorial Services	50212020		1							241,805.58	235,907.22			701,811.48	240,305,58	235,907.22	1.89.861.66		666,074.46			35,737.
Security Services	50212030	1.113.000.00		1.113,000,00	1,113,000.00				1,113,000,00	388,297.21	406,903.92			1,177,428.93	388,297.21	406,903.92	3 25,230.20		1,120,431.33	,		56,997.
Other Professional Services	50211990	4,580,000.00		4,580,000,00					4,580,000.00	4,230,821.32	2,629,631.30			10,665,575.49	2,863,677.34	2,610,408.16	2,470,976.45		7,945,061.95		-	2,720,513.
Repair & Maintenance (Specify object)		1,000,000,000		1,500,000,00	1,500,000.00				4,500,000.00	4,230,621.32	2,029,031.30	3,003,122.0	2/	10,003,373.49	2,803,077.34	2,010,408.10	2,470,976.43	-	7,943,001.93			2,720,513.
Repair & Maintenance (RM) -Land Improvements													-								-	
RM- Land Improvements			-				-													-		
RM - Runways/Taxiways							_	_					+					-			-	
RM - Railways													-					-		-	-	_
RM - Electrification, Power and energy Structures			-																			
RM - Buildings			-																			
RM -Office Building													-									
RM - School Buildings																						
RM - Hospitals and Health Centers																						
RM - Markets and Slaughter Houses																						
RM - Other Structures													+								1111	
RM -Leasehold Improvements																						
RM - Leasehold Improvements - Land							-															
RM - Leasehold Improvements - Land RM - Leasehold Improvements - Buildings																						
		ALLO A MARTINE																			100	
RM - Other Leasehold Improvements																		5000			0.0	William William
RM -Office Equipment, Furnitures and Fixtures														The state of the s								
RM -Office Equipment, Furnitures and Fixtures	50213050																					MUSA PER
RM - Furnitures and Fixtures	50213070					Sec. 2015	25 16					5,900.0	0			5,900.00			5,900.00			
RM - IT Equiptment and Software	50213050																	Service 16V		KENNESS .		
RM - Machinery and Equipment			our des acres				U.S. 100															
RM - Machinery and Equipment	5021305001														16,700.00	14,117.11	40,341.68		71,158.79			
RM- Office Equipment	5021305002									16,700.00	67,000.00	28,400.0	0	112,100.00	207,500.00				207,500.00			95,400.
RM - Office Equipment	5021321002		10.00													1						ENERGY UP TO THE
RM - ICT Equipment	5021321003											24,970.0	0	24,970.00								111
RM - Communications Equipment	5021321007						9.07.75			AND DESCRIPTION OF THE PARTY OF								1000		The second	ATTENDED	AND PROPERTY
RM - Construction and Heavy Equipment			111000 CO				PETOLS.		Property and the	West Thinks I												46,0113//31/21
RM - Firefighting Equipment and Accessories													2000			ONE OF THE STATE		(3) (4) (3)				
RM - Hospitals Equipment							5/11(1)											AUDIO				a veriance cons
RM - Medical, Dental and Laboratory Equipment																						
RM - Military and Police Equipment			E-O-AMERICA			Paragraph and												W1782-11910				
RM - Other Machinery & Equipment	502135099		No. of the last								7,500.00	1,580.0		9,080.00				750000			10 L L N1010	
RM - Technical and Scientific Equipment	502135014	Management Charles			THE WHEN TO			TOP TO			6,617.11	10,361.6	8	16,978.79						COLUMN TO SE		STREET, POST OF

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

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency Operating Unit

Organization Code (UACS) : Funding Source Code (as clustered)

			Appropriations				Α	llotments			Current Y	ear Obligation:	s			Current y	year Disbursemen	its			Bal	lances
Particulars	UACS CODE	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 20=(16	Unreleased Appropriations	Unobligated Allotment	Unpaid O (15-20) Due and Demandable
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	+17+18 +19)	21=(5-10)	22=(1 0-15)	23
RM - Transportation Equipment							-9 ATT- 51					06.403.6	20	293,402.00	35,020.00	110,269.00	72,883.00		218,172.00			75,230.00
RM - Motor Vehicle	50213060	847,000.00		847,000.00	847,000.00				847,000.00	74,250.00	122,749.00	96,403.0	30	293,402.00	35,020.00	110,209.00	/2,003.00	4	210,172.00	-		15,250.00
RM - Trains																		+				
RM - Aircrafts and Airground Equipment													_									
RM - Watercrafts																						
RM - Other Transportation Equipment																		_	-			-
RM - Other Property, Plant and Equipment																						
RM - Public Infrastructure	3 1																					
RM - Roads, Highways and Bridges																						-
RM - Parks, plazas and Monuments																				-		
RM - Ports, Lighthouse and Harbors																						
RM - Artesian Walls, Reservoirs, Pumping																						
Stations and Conduits																						
RM - Irigation, Canals and Laterals					and the state of the same																	
RM - Flood Controls																						
RM- Waterways, Aqueducts, Seawalls																						
River Walls and Others												17/										
RM - Other Public Infrastructure			-									1.6										
RM - Reforestation Projects			-										- ACC 1.3		Molling Laby						- 1000	Allegine
RM - Reforestation - Upland												Faller Stations									The second second	
																				1842	0.00	
RM - Reforestation - Marshland/Swampland													U FACE IN	Water Control of the							1000	
Subsidies and Donations										//	native makes			Market Market Market		THE RESERVE OF THE PARTY OF THE	and the same				310	
Subsidy to National Government Agencies																					904	
Subsidy to Regional Offices/Staff Bureaus			-				100	75100					1 2000									
Subsidy to Operating Units							100					EN LOCAL TON										
Subsidy to Local Government Units													No. of Control								ED SHOW I	3 4 1 105125
Subsidy to GOCCs							-											a lee saltae				
Subsidy to NGOs/Pos	WEST KANDAGO SEE		SEPENDE SE								2010110000	OUR SHOWN				March Colors		E0018 1				A Company of the Comp
Subsidy to other Funds	50000000						0.010//05											0.00				
Donations	50299080																		E LOIVE SERVI	Girch Strait		
Confidential, Intelligence, Extraordinary and						Water Park						Water Land						170000000000000000000000000000000000000				
Miscellaneous Expenses	MAY CITE IN						Contract of								Mary Mary	TO SECURE A SECURE ASSESSMENT OF THE SECURE AS				and the same of the		
Confidential Expenses		We Suggested											+		THE RESERVE OF THE PERSON NAMED IN							
Intelligence Expenses				110,000,00	118,000.00				118,000.00	7,806,00	36,000.00	36.000.0	00	79,806,00		12,000.00		Control of	12,000.00			
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	7,800.00	30,000.00	30,000.0	~	72,000.00		120						
Miscellaneous Expenses						12.72.7.13									AND DRIVE STORY COLORS			17/15/19/19			Mark Car	MADE BY
Taxes, Insurance and Premiums and other Fees				District Co.								2,000.0	00	2,000.00			2,000.00		2,000.00			5 W 15 15
Taxes, Duties and Licenses	50215010		C 11 10 10 10 10 10 10 10 10 10 10 10 10						50,000,00	10 507 50		2,000.0	00	10,507.50	10,507.50		2,000.00	612721122	10,507.50			0.0
Fidelity Bond Premiuns	50215020	50,000.00		50,000.00	50,000.00		1/25		50,000.00	10,507.50	12,335,94	37,395.9	07	55.161.45	2,229.06	12,335,94	37,395.97	7	51,960,97	,		3,200.4
Insurance Expenses	50215030							ROTH WAS		5,429.54	12,555.94	37,395.5	2/1	33,101.43	2,223,00	14,000.74	01,070.77		2.,. 5015		STATE OF THE PARTY	A HOLE PARKET HISTORY

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

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department : PRI
Agency : NE
Operating Unit
Organization Code (UACS) :
Funding Source Code (as clustered)

(e.g. Old Fund Code: 101, 102, 151)

			Appropriations				A	Motments			Current	Year Obligations				Current	t year Disbursemen	nts			Ва	alances
Particulars	UACS CODE	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	Unpa (15- Due and Demandab
1	2	3	4	5=(3=4)	6	7	8	9	10={6+ (-)17}	11	12	13	14	15=(11= 12=13=	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23
Financial Expenses	_						-		-8+9}				-	14					+19)			
Management Supervisor/Trusteeship Fees			-																			+
Interest Expenses	-		-			-																-
Interest Paid to Nonb Residents			-										-					-				
Interest Paid to Residents other than General Governme	mt						_						-									-
Interest Paid to Other General Government Units	in .					-	-													-		_
Bank Charges	-					-	-					-	-							-		+
Commitment Fees													-									
Debt Service Subsidy to GOCCs						1	-															-
Documentary Stamp Expenses					1	+						/ - /										
Interest Expenses	-		-		-	-	-	mbaran da										-		-		
Other Financial Charges	_		-		-	-	-		1				-					-				-
TOTAL MOOE		36,056,000.00		36,056,000.00	36,056,000.00	+	-		36,056,000.00	10,930,603.37	12,783,500.57	9,743,238.18		33,457,342.12	6,909,047.01	11,380,483.17	6,955,731.22		25,245,261.40			8,212,
Capital Outlays	-	30,030,000.00	-	20,020,000.00	36,056,000.00	-	-		36,036,000.00	10,930,603.37	12,783,500.57	9,743,238.18	1	33,457,342.12	6,909,047.01	11,380,483.17	6,955,731.22	-	25,245,261,40			8,212,
Property, Plant and Equipement Outlay						_			-				-									-
Buildings and Other Structure Outlay							_						-					_				-
Buildings Buildings	-					-	-						-									-
School Buildings, etc	-				-	-																
Hospital and Helath Centers																						
Markets								- 775					-									
Machinery and Equipment Outlay	+		-			_	-													-		-
Machinery	1060501000		-			-							_									
Office Equipment	1060502000	····				_							-			318,483.20		-	318,483,20			To the same of
Information and Communication Technology Equipm																310,403.20			310,403.20			
Communication Equipment	1060507000					-							-									-
Printing Equipment	1060512000						_						-									
Technical & Scientific Equipment	1060514000					-	-						-									
Other Machinery & Equipment	1060514000																					
Motor Vehicle	1060601000													7 107 12 12 12							10.000	
Land and Land Improvements	1060601000																					exertion of
Land and Land Improvements Land								J. 10 V. J. 100								De la Contraction de la contra						190
Land Improvements, etc.																					10918	12.10.20.20.10.1
Runways/Taxiways																						
Railways		Mary County County				CONTRACTOR OF						yar-12-								tool Second		
Electrification, Power, Energy and Structures																				New York Control		
Leasehold Improvements									7.0				1000									
Leasehold Improvements, Land	3 (400 (200 (200 (200 (200 (200 (200 (200		34 17 San 12 19 10 11 1	Washington and Salah											5001-27 g (
Leasehold Improvements, Buildings															CONTRACTOR OF THE PARTY OF THE							
Other Leasehold Improvements			THE STATE OF THE S																	STANDING A SEA		
Office Equipment, Furnitures and Fixtures											ATTACA MARIATA									STATE OF THE PARTY	7.0	
Office Equipment																						
Furnitures and Fixtures																						
IT Equipment and Software, etc.		THE CONTRACT OF THE																		Consultation of the	AND THE RESERVE	
Library Books							0.0000000000000000000000000000000000000													BOOK TO SERVICE		
Machinery and Equipment																				TOTAL CONTRACTOR		
Machinery																						
Agriculture, Fishery and forestry Equipment							WARDSHIELD															
Airport Equipment																					Marco Decision	
Communication Equipment	0.00						Thirty														DESCRIPTION OF STREET	
Construction and Heavy Equipment																						
																				Change Line Committee Co.	the state of the state of the state of	4 many of the latter of

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

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE : NEWS AND INFORMATION BUREAU Department

Agency : NE
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered)

			Appropriations	3			A	llotments		-	Current 3	Year Obligation	S			Curren	t year Disbursemen	ts			Ва	alances
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid (15-20 Due and Demandable
			-						Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandatie
		-30-31	1						10={6+				10000	15=(11=					20=(16			
1 - 1	2	3	4	5=(3=4)	6	7	8	9	(-)17} -8+9}	11	12	13	14	12=13=	16	17	18	19	+17+18	21=(5-10)	22=(10-15)	23
Hospital Equipment																						
Medical, Dental and Laboratory Equipment							1										-					
Military and Police Equipment			1																			
Sports Equipment													-									
Technical and Scientific Equipment													+									
Other Machinery and Equipment, etc.						·							+									
Transportation Equipment						-							_									
Motor Vehicle			-										_									
Trains																						
Aircrafts and Aircrafts Ground Equipment													_									
Watercrafts																						
Other Transportation Equipments, etc.																						
Other Property, Plant and Equipment																						
Public Infrastructure																						
Roads, Highways and Bridges								1														
Parks, Plazas and Monuments													S. Course									
Ports, Lighthouses and Harbors						E- care		Louis Land														
Aircrafts, Reservoir, Pumping Stations																						
and Conduit																						
Irigation, Canals and Laterals									7													CHARLES AND
Flood Controls																						
Waterways, Aqueducts, Seawalls, River Walls and Others																						
Other Public Infrastructure, etc.													a liberaria									
Reforestation Project - Upland												enferencies de la constante de								M. Alexandra	C	E/A/IN VALUE
Reforestation Project - Marshland/Swampland																THE STATE OF THE S				- W.S.	200	
AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	50103010	7,137,000.00		7,137,000.00	7,137,000.00				7,137,000.00	1,305,519.45	1,390,617.21	1,339,037.16		4,035,173.82	1,305,519.55	1,390,617.21	1,339,037.06		4,035,173.82	150211		0.00
Specify object of expenditure																						
Custom Duties and Taxes																			Section Section			Para territoria
Specify object of expenditure			100			/	200											Mark Control				
SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund													THE PARTY			SHEAD E. SHE		13/				
Specify allotment class/object of expenditures																		Maria Davida	MC Yell Committee			Market Market
Pension and Gratuity Fund																						EACH SERVICE
Specify allotment class/object of expenditures								WWW-B														
Contigent Fund																						
Specify allotment class/object of expenditures	1000																			Talvas all su		
Calamity Fund								1000 100														
Specify allotment class/object of expenditures																						
Priority Development Assistance Fund			allocate and the Park	Committee Commit	And the second		The second of				AND DESCRIPTION OF THE PARTY OF			Constitution of the second	Billiotade Street City							

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

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency NE
Organization Code (UACS)
Operating Unit
Funding Source Code (as clustered)

			Appropriations	3			Al	llotments			Current	Year Obligations				Curren	nt year Disbursemen	nts			Ва	alances
Particulars	UACS CODE	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 (15-20 Due and Demandable
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																						
Other (pls. specify)												-						-				
TOTAL CURRENT BUDGET/APPROPRIATION		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.
PRIOR YEARS' BUDGET/CONTINUING APPROPRIAT	TON											23/2 11/200110	-	70(120(010.11	artaoot, or right	50,402,545.77	20,700,014.21		04,402,073.27			10,717,114.6
Unreleased Appropriation	1																					
Personnel Services			-				1															
Salaries and Wages																						—
Salaries and Wages - Regular	50101010																	_				
Salaries and Wages - Military/Uniformed													_									
Salaries and Wages -Part-time											-		-					+				
Salaries and Wages- Substitute																						
Salaries and Wages - Casual																		1				
Salaries and Wages - Contractual	50101020						V		and the second second											70.5		
Maintenance and Other Operating Expense																7 - 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10		100000000000000000000000000000000000000				
Travelling Expense																						
Travelling Expense - Local	50201010																					
Travelling Expense - Foreign	50201020				And the second second second																	
Training and Scholarship Expenses													1.02									
Training Expenses	50202010																					
Others (pls. specify)						AVAIVS)																
Financial Expenses		2000-000																				
Bank Charges																		Lane.				
Commitment Fees Debt Service Subsidy to GOCCs																						
													300 m									
Documentary Stamp Expenses Interest Expenses																						
Capital Outlavs																						
Office Buildings																						
School Buildings																						SHEP HOLD
Hospital and Health Centers							-		ALCOHOLD AND A				1000									
Office Equipment			Difference of the last						VI. 10 10 10 10 10 10 10 10 10 10 10 10 10													
Furnitures and Fixtures																					/ 1/10	PARTITION
IT Equipment and Software	225		20.793 10.00																			
Others (pls. specify)				VALIDADE NO.																		
Special Purpose Fund	102103/02/02			distribution explicit						A STATE OF THE STA												
Miscellaneous Personnel Benefits Fund	DEBUG TO DE							No. of the										1000000		CONTRACTOR		
Specifiy allotment class/object of expenditures					WENT THE ST						27 10 10 10 10 10		120 9 000									
Calamity fund		Zerra and a serial																				13 F 10 F 17 F 18 F 18
Specifiy allotment class/object of expenditures			ALC: NO VIDE			7																
Priority Development Assistance Fund																						

Current year Appropriations

Supplemental Appropriations

Continuing Appropriations

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

Department Agency

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Operating Unit

Organization Code (UACS)

			Appropriations				A	llotments			Current	Year Obligations				Curre	nt year Disbursemen	nts			Ва	alances
Particulars	UACS CODE	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 O (15-20)= Due and Denrandable
, 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)																						
. Unobligated Allotment																						
Personnel Services	1					1																
Salaries and Wages											***************************************										S	
Salaries and Wages - Regular																						
Salaries and Wages - Contractual											Commence of the second											
Others (pls. specify)																						
Maintenance & other Operating Expenses						1													in the same of			
Travelling Expenses																						
Travel Expenses - Local																				211		
Travel Expenses - Foreign																					g still south	
Training and Scholarship Expenses																						
Training Expenses					de mare de la company						(200 - 200 - 200 - 200							
Others (pls. specify)																	A					
Financial Expenses																						
Bank Charges																						
Interest Expenses	100														*							
Capital Outlays																						
Office Buildings		The works the second																				
School Buildings								9		and the second second		2										
Hospital and Helath Centers																	Sur-region					
Office Equipment								V = S														
Furnitures and Fixtures																2-11/100	ALCOHOLD TO THE STATE OF					
IT Equipment and software																						
Others (pls. specify)																						
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATE	PRIATION				And the second																	
RAND 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		1000	10,717,114.84

Certified Correct:

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

Certified Correct:

Acting Head, Accounting Section Date: October 27, 2017

Recommending Approval:

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

Approved By:

VIIIGINA RACILIA-ACTA Director III/Acting Head NIB Date: October 27, 2017