

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1

Department : Presidential Communications Operations Office
 Agency : News and Information Bureau
 Organization Code (UACS) : _____

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligatio Program										
		Actual Jan 1 Sep. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						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	12	13	14	15	16=12+13+14+15
Part A - Program															
I. Budget Year / Appropriations															
I. General Administration and Support															
a. General Management and Supervision	100010000														
PS		6,921	12,214	19,135	21,835	2,489	3,288	2,509	3,409	11,695	1,999		6,699	1,442	10,140
MOOE		9,110	(1,257)	7,853	7,853	1,967	1,967	1,967	1,952	7,853					
CO		1,244	1,138	2,382											
Sub-total, General Administration and Support		17,275	12,095	29,370	29,688	4,456	5,255	4,476	5,361	19,548	1,999	0	6,699	1,442	10,140
II. Operations															
a. MFO 1: MEDIA RELATIONS SERVICES (Media and Information Services)	301000000														
1. Provision of domestic and foreign information programs fro the Government and Presidency	301010000														
a. Provisions of media coverage of Presidential activities and media relations and accreditation	301010001														
PS		14,231	4,693	18,924	20,843	4,356	5,927	4,396	6,164	20,843					
MOOE		11,217	2,177	13,394	13,395	3,349	3,349	3,349	3,348	13,395					
CO															
b. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency															
PS		26,306	9,580	35,886	46,031	9,623	13,090	9,712	13,606	46,031					
MOOE		11,698	3,110	14,808	14,808	3,702	3,702	3,702	3,702	14,808					
CO															
Sub-Total, Operations		63,452	19,560	83,012	95,077	21,030	26,068	21,159	26,820	95,077					

Particulars 1	UACS CODE 2	Current Year's Obligations			Budget Year Obligatio Program											
		Actual Jan 1 Sep. 30 3	Estimate Oct. 1- Dec. 31 4	Total 5=3+4	TOTAL 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1 7	Q2 8	Q3 9	Q4 10	Sub-Total 11	Q1 12	Q2 13	Q3 14	Q4 15	Sub-Total 16=12+13+14+15	
II. Automatic Appropriations																
Retirement and Life Insurance																
I. General Administration and Support																
a. General Management and Supervision																
PS	100010000	486	827	1,313	963	241	241	241	240	963						
MOOE																
CO																
Sub-total, General Administration and Support		486	827	1,313	963	241	241	241	240	963						
II. Operations																
a. MFO 1: MEDIA RELATIONS SERVICES (Media and Information Services)																
1. Provision of domestic and foreign information programs fro the Government and Presidency																
a. Provisions of media coverage of Presidential activities and media relations and accreditation																
PS	301000000															
MOOE	301010000	1,188	611	1,799	1,923	480	480	480	483	1,923						
CO	301010001															
b. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency																
PS	301010002	2,106	1,327	3,433	4,251	1,062	1,062	1,062	1,065	4,251						
MOOE																
CO																
Sub-Total, Operations		3,294	1,938	5,232	6,174	1,542	1,542	1,542	1,548	6,174						

Particulars	UACS CODE	Current Year's Obligations			TOTAL	Budget Year Obligatio Program									
		Actual Jan 1 Sep. 30	Estimate Oct. 1- Dec. 31	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						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	12	13	14	15	16=12+13+14+15
III. Special Purpose Fund															
Pension and gratuity (Pension Benefits)															
Terminal Leave Pay Benefits	100010000	3,158	0	3,158											
TOTAL. CURRENT Year Budget / Appropriations		87,665	34,420	122,085	131,902	27,269	33,106	27,418	33,969	121,762	1,999	0	6,699	1,442	10,140
PS															
MOOE															
CO															
Recapitulation by MFO															
MFO 1: MEDIA RELATIONS SERVICES (Media and (Media and information Services)															
Part B															
Major Programs/Projects															
KRA No 1 - Anti-Corruption, Transparent, accountable and Participatory Governance															
KEY STRATEGIES															
1. Establish linkages and institutionalize reghular coordination with the Public Information Office, News, Informatrion and PR Managers of the National and Local Governemnt Units;															
2. Intensify domestic and foreing information coverage;															
3. Activate the News and Information Bureau Integrated News and Information Operating System which oversees and coordinates all operations of the Bureau; and															
4. Digital Infrastructure.															

Prepared by:

In Coordination with:

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 Date: Nov. 15, 2016

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