FAR No. 1-A

Department PRESIDENTIAL COMMUNICATION Agency NEWS AND INFORMATION BURE Operating Unit Organization Code (UACS) Funding Source Code (as clustered) (cg OldFund Code 101, 102, 151)	NS OPERATI AU	IONS OFFICE					_		september 30,]	Current year A Supplemental Continuing Ap	Appropriation	
			Appropriation	าร			All	otments			Current	Year Obligation	ns			Current	Year Disbursen	nents			Balaz	nces	
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 Quazter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	lst 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 C (15-20) Due and Demandable	Not Yet Due and
l	2	3	4	5=(3+4)	6	7	8	9	}(}=[6+ (-)17} -8+9}	l:	12	13	14	15=(1)= 12=13= 14	16	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	Demandable 24
SUMMARY						82						*****		(AN)			 	†	*19)	- 10			N 16 - 57
A. AGENCY SPECIFIC BUDGET																* *							
Personnel Services				20. 10.				- 52			0.000						\vdash		3 300				ł
Salaries and Wages										*					-			-				-	1 20
Salaries and Wages - Regular	501010100	0 50,975,000.00]	50,975,000.00	50.975,000.00				50,975,000,00	13.011.917.33	9,586,141,42	9,280,340.92	2	31.878.399.67	12,672,404.86	9.514 159 31	9,283,254,76		31,469,818,93		19.096.600.33		-
Basic Salary - Civilian	501010100	1	1			20	3.5	97861			\$400			-		.,	1,100,100		51,407,616.75		19,090,600.33		
Basic Pay - Military/Uniformed Personnel	501010100	2											- 24			0.0		 	· — i			-	-
Salaries and Wages - Contractual	501010200	d 487,000.00	i .	487,000,00	487,000.00				487,000,00	2017/4010/-0				100		-		1			487,000,00	_	
Other Compensation	8										,	No.			- L2 - 50			 		-	487.000.00		_
Personnel Economic Relief Allowances (PERA)	50102010	4,176,000.00		4,176,000,00	4,176,000.00				4,176,000,00	1.074,034.36	794,677.80	765,085.95	5.	2,633,798,111	1,072,262.36	792,405,07	763,491,32	_	2,628,158,75		1,542,201.89	5,639.36	
PERA -Civilian	J			Av.				8 150	_		6.00							 	2,020,130,73		1,342,201,89	5,639,36	
Representation Allowance (RA)	50102020			102,000.00	102,000,00	1900		22	102,000.00	97,500.00	97,500.00	97,500,00	0	292,500.00	97,500,00	97,500.00	97,500,00		292,500.00		(190,500,00)		_
Transportation Allowance (TA)	50102030	102,000,00		102,000,00	102,000.00				102,000,00	97,500.00	97,500,00	97,500.00	D	292,500,00	97,500.00	97,500,00	97,500.00		292,500.00	_	(190,500,00)	_	
Transportation Allowance	000 00 000					100					1000	23022			_						(270,500.00)	-	
RATA of Sectoral/Alternate Sectoral Represaentative										200.000											- 3.7		
Clothing/Uniform Allowance	50102040	870,000.00	20. 10.000102	870,000.00	870,000.00				870,000.00	670,000,00				670,000.00	670,000,00		82		670,000 00		200,000,00		
Subsistence, Laundry and Quarters Allowance		↓									· · · · · · · · · · · · · · · · · · ·										200,000.00		_
Productivity Incentive Allowance	50102080	348,000.00		348,000,00	348,000,00				348,000,00	270,000,00				270,000.00	270,000.00				270,000,00	_	78.000.00		10 (2 5)
Overseas Allowance					- 33			-02			-						i -				70,000.00		-
Other Bonuses and Allowance (PEI/PBB))	50102990	5,229,441,90		5.229,441.00	5.229,441.00				5,229,441.00		5,229,441.00			5,229,441,00	2.500	5,229,441.00			5,229,441,00	-			67 (8.0)
Honoraria		<u> </u>			C	25	300.0										-		(15.00 T)				_
Hazard Pay								100					1000		2020.000								-
Longevity Pay	50101010	128,000,00		128,000.00	128,000,00			486	128,000.00							_			-		128,000,00	-	
Overtime and Night Pay						- 8				3 02 3			0 5400						_	- 65	120,000,00		
Cash Gift	50102150	870,000.00		870,000.00	870,000.00				870,000,00		335,000,00			335,000.00	50.	335,000.00			335,000,00		535,000.00		
Year End Bonus	50102140	4,249,000.00		4,249,000,00	4,249,000,00				4,249,000,00		1,615.636.50			1,615,636.50		1.615,636.50			1,615,636,50	1280	2,633,363.50		
Personnel Benefit Contributions				8					386		6.5					_				_	1,000,000.00		
Pag-ibig Contributions	50103020	208,000,00		208,000.00	208,000,00				208,000.00	40,500.00	40,000,00	38,200,00		118,700,00	40,500.00	40,000,00	38,200,00		118,700,00		89,300.00		
Philhealth Contributions	50103030			554,000.00	554,000,00		S. Carriera		554,000.00	117,375,00	115,737,50	110,350.00)	343,462,50	117,375.00	115,737.50	110,350,00		343,462,50		210,537,50		
ECC Contributions	50103040	207,000.00		207,000,00	207,000.00				207,000.00	41.064.81	40,464.81	39.066.65	1	120,596.27	41,064.81	40,464.81	39.066.65		120,596,27		86,403.73		-
Other Personnel Benefits		81 03 10.91					1922			30-10 /02/-03/	980									- 570	80,403.73		
Pension Benefits - Civilian	50104010		1	_					33 1	1 XXXX												_	
Pension Benefits - Military/Uniformed		 				329															-		
Retirement Benefits - Civilian		ļ						100															-
RetirementBenefits - Military/Uniformed			62.00		100				Ll								S 540 Sha						
Terminal Leave Benefits	50104030	117,635.00		117,635,00	117.635.00				117,635.00	14.00	117,635.00	1,056,366.00		1,174,001.00	Ť	117,635.00	1,056,366,00		1,174,001.00				- 8
Health Workers Benefits	4									- 1					8380							_ +	
Other Personnel Benefits	50104990				- 70	100				694,340.00	200,363.00	870,578,40	\Box	1,765,281.40	573,235,00	334,174,00	644,578.40		1,551,987,40	S 20 97	(894, 703, 00)	717.004.00	

FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

Department	
Agency	
Outurnalism Timis	

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Operating Unit
Organization Code (UACS)
Funding Source Code (as clust

			Appropriation	S			Allo	otments			Current	Year Obligation	HT2S	1		Current V	ear Disburser	nents			Bala	ınces	10000
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	Ist Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) Due and	Obligations 1)=23+24) Not Yet I
	+		 	05 Local			╁─┤		Allotments 10=f6+	March 31	June 30	Sept. 30	Dec. 31	15=(1L=	March 31	June 30	Sept. 30	Dec. 31		11.1		Demandable	Demandat
i .	2	3	4	5=(3=4)	6	7	8	9	(-)17) -8+9]	u	12	13	14	12=13= 14	16	17	18	19	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	23	24
Maintenace & Other Operating Expenses				100			t i				200	_						 	+15)	2			+
Travelling Expenses			1											N 200-				T T				+	-
Tavel Expenses - Local		3,540,000,00		3,540,000.00	3,540,000.00				3,540,000.00	923,001.00	1,120,300,60	339,773.86	0	2,383,075,40	731,550.00	1,009,807,60	352,725.80		2,094,083,40		1,156,924.60	0 288,992.00	<u></u>
Travel Expenses -Foreign	50201020	4,141,000,00		4,141,000.00	4,141,000.00	222			4,141,000,00	79,442,70	3,701,296.99	162,907.52	2].	3,943,647,21	85,929.00	2,981.943.85	141,161.19		3,209,034,04	-	197,352,79		
Training and Scholarship Expenses										30 350 35-1		W									17/302.77	734,013.17	_
Training Expenses	50202010			298,000,00	298,000.00	200			298,000,00	535,010,00	2.050.040.00	119,880,00	0	2,704,930.00	4,600.00	21,040.00	39,880,00		65,520,00	0.00	(2.406.930.00)	2,639,410,00	
Scholarship Expenses	50202020		270						82			97								-	(2,400,230,40	2,039,410,00	4
Supplies and Materials Expenses				2020									1000	100		Va 20		1 7				+	+
Office Supplies Expenses	50203010			5,417,000,00	5,417,000.00				5,417,000.00	1,153,867.21	855,374.69	1.159,745.7	1	3,168,987,61	338,302.00	63.116.25	341,414.00		742.832.25		2 248 01 2 39	9 2,426,155,36	6
Accountable Forms Expenses	50203020	150,000.00	200	150,000.00	150,000,00				150,000,00	1,216.00	3 632	5360		1,216.00	1,216,00				1,216,00		148.784.00		1-
Non-Accountable Forms Expenses			1						100					2000			89 (2015) · · · · · · · · · · · · · · · · · · ·			_	175,104.00	†	+-
Animal/Zoological Supplies Expenses			1									×				597. S. C.			10			+	+
Food Supplies Expenses		01 01023010230			N 2001/10/200		1						901								10 10		+
Welfare Goods Expenses									2					0800		05							
Drugs and Medicines Expenses			1			9860					0.05450.00		0.000		2.0					. 6-			+
Medical, Dental and Labolatory and Supplies Expenses												107		1993 31								 	+-
Fuel, Oil and Lubricants Expenses	50203090	2.193,000,00	.	2,193,000,00	2,193,000.00		\vdash		2,193,000.00	184,249.87	179,774.54	186,253,22	2	550,277.63	168,187,33	169,152,00	184,757,57		522.096.90		1,642,722,37	28,180.73	,
Agricultural Supplies Expenses																			5 38	305	- 22 - 24		
Textbooks and Instructional Materials Textbooks and Instructural Materials Expenses			-			L	\vdash	19 01											3.0				
Chalk Allowance	-														100		18_22.9	22.5				-	_
				-			\longmapsto												15 700	A			T
Military and Police Supplies Expenses Chemical and filtering Supplies expenses				-8												N1 0-							
Other Supplies and MaterialsExpenses	50203990						-											100					
Utility Expenses	30203990		-			- 10	-			240,389.23	67,845,25	123,907.21	1	432,141.69	174,748.28	59,799.25	105,783.01		340,330.54		(432,141,69)	91,811,15	
Water Expenses	50204010	520,000,00		520.000.00	420 000 00							_	1							5-3	98.46	3300	
Electricity Expenses	50204010			3.214.000.00	520,000.00				520,000,00	69,889.88	111.471.79	70,818.89		252,180.56	67,089,88	97,629.75	72,748.89		237,468,52		267,819,44	14,712.04	,
Cooking Gas Expenses	30204020	3,214,00,00	-	3,214,000.00	3,214,000.00				3,214,000.00	698,456.05	366,433.08	1,265,373.88	3	2,330,263.01	624,513.22	448,087.95	1.265,373.88		2,337,975.05	T	883,736.99	(7.712.04)	
Communication Expenses	+						-							21				25 10			421 80 22		
Postage and Deliveries	50205010	125.000.00	 	125,000,00	124 200 20			-			100000										8		-
Telephone Expenses - Mobile and Landline	50205020	2.949.000.00	1	2,949,000,00	125,000.00 2,949,000.00				125,000.00	1,390.10				1,390,10	90.10		1,300,00		1,390.10		123,609.90	0.00	
Internet Expenses	50205030	1,000,000,00	 	1,000,000,00	1,000,000,00		. .		2,949,000,00	408,867.36	372,386.89	1,356,827.94		2,138,082.19	398,356.43	384,963.91	1,349,265,30		2,132,585,64		810,917.81	5,496.55	
Cable, Satellite, Telegraph and radio Expenses	50205040	300,000,00	 	300,000.00	300,000,00		\vdash		1,000,000.00	548,469.27	486,914,62	424,186.91		1,459,570.80	517,356,05	463,469,08	464,268.92		1,445,094.05	31.0	(459,570.80)	14,476.75	
Membership Duties and Contributions to Org.	50299060	6,000,00		6,000,00	6,000,00		\vdash			12,200,01	100	27,680,00	4	39,880,01	11,400.01	735,00	27,680,00		39,815,01		260,119,99	65.00	
Awards and Indemnities	50206010	0,000,00	 	0,000.00	0,0170,00			_	6,000,00				1			_	-04 2-172A				6.000,00		
Advertising Expenses/Promo	50299010	1,000,00	\vdash	1,000.00	1,000,00				1 000 00	-			\vdash										
Printing and Publication Expenses	50299010	915,000.00	├	915,000,00	915,000.00		 		1,000.00 915.000.00				1				000//00			- 2	1,000,00		
Rent Expenses	50299050	2.007.000.00	 	2.007.000.00	2.007.000.00		1		2,007,000.00	114,212.00	178,677,00	156,974,75		449,863,75	190,00	3,510.00	237.25		3,937.25		465,136.25	445,926.50	
Representation Expenses	50299030	2,007,000,00	\vdash	2,007,000,00	2,007,000,00		 		2,007,000,00	301,723.93 171,455.76	156,773.93	176,373.93		634,871,79	124,973.93	126.773.93	247,123,93		498,871.79		1,372,128.21	136,000,00	
Transportation and Delivery Expenses	50299040	100,000,00	 	100,000.00	100,000.00				100,000,00	30.029.87	162,841.95	356,048.60		690,346.31	107,725,28	163,365.43	198,824.31		469,915.02		(690,346.31)	220,431.29	
Storage Expenses	30233040	100,000.00	 	100,000.00	100,000.00	-	+ +	—- <u>+</u>	100,000.00	30,029.87	23,688,22	35,010.23	1 - 	88,728.32	20,288.73	24,181,32	34,483,23		78,953.28		11,271.68	9,775.04	
Subscription Expenses	50299070	-	 				l -	-		66.587.00			\vdash									200	
Survey Expenses	30255070		 	-			├			66,587,00		<u> </u>		66,587.00	149,577,00	176,706.00	159,649,00		485,932.00		(66,587.00)	(419,345.00)	
Rewards and Other Claims	1		 		_		\vdash						++									27 26	
Professional Services	4				08		-	3					1 1		200					=		3.00	

FAR No. 1-A

Department	:	PRESI
Agencu	59	MENUE

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

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

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

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriation	ns ———		<u> </u>	Alloun	ents			Current	Year Obligatio	ns			Current Y	ear Disburser	nents			Balar	ices	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From,	Adjusted Appropriations	Allotments	Adjustments (withdrawal,		ansfer	Adjusted	lst Ouarier	2nd Quarter	3rd Quarter	4th Quarter		l st Quarter	2nd Quarter	3rd	4th	_			Unpaid () (15-20)	
		Chinchianon	Realignment)	Арргорнация	Received	Realignment)	lo F	rom	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
* **						1			10=16+			54,50	122	15=(11=	I Maici 34	Jule 30	Sept. 30	Dec. 31			-		Demandable
1,	2	3	4	5=(3=4)	6	7	8	9	(-)17} -8+9]	11	12	13	14	2=13= 4	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	24
						3.77													+19)	_			
Legal Services	50211010	46,000.00		46,000,00	46,000.00	100			46,000.00		0.600		1 0 0		2.5					-	46 000 00		
Auditing Services	50211020				200								1 20					10-0	0.00		40,000,00	-	
Consultancy Services	50211030	2,426,000,00		2,426,000.00	2,426,000,00				2,426,000,00	120,000.00	120,000,00	120,000,00	0	360,000.00	120,000.00	120,000.00	120,000.00		360,000.00		2,066,000.00		+
Environment/Sanitary Services	40010000					600 1500000				7.5		27					100				3,,		
General Services Janitorial Services	50212990		 				\vdash			424,444.87	253,685.17	563,665.4		1.241,795.45		172,326.80	502,071.84		1,076,714.90		(1,241,795,45)	165,080,55	-
Security Services	50212020 50212030	1,113,000,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ļ			1	299,822.55	131,366.31	371,516.18		802,705.04		74,725.05	326,042.79		679,924.15		(802,705.04)	122,780,89	
Other Professional Services	50212030			1,113,000.00	1.113,000.00				1,113,000,00	486,922,42	245.067.36	605,920,32		1,337,910.10	474,181.25	127.910.74	533,359.40		1,135,451.39		(224,910.10)	202,458,71	
Repair & Maintenance (Specify object)	30211330	3,610,(8)(7,(8)		3,816,000.00	3,816,000,00				3.816.000.00	4,117,077.22	2.882,590.96	4,743,444.31	7	11,743,112.55	3,766,713.03	3,048,232.72	4,375,391.43		11,190,337.18	8	(7,927,112.55)	552,775.37	
Repair & Maintenance (RM) -Land Improvements			1			.	-							_								Transfer	20 00
RM- Land Improvements		-	 -					-					1		L								
RM - Runways/Taxiways			·	-			-	_					1 1								030		
RM - Railways		-	+		-		-					_	↓ 			s							11939-
RM - Electrification, Power and energy Structures	_		+					$ \vdash$					+-		1373						48		22
RM - Buildings				No.	-		-						+	× .					1000				3.5.00
RM -Office Building			 			-	\vdash						+ +										
RM - School Buildings		- di	-				\vdash	_					1 1		_				5)5		3385		
RM - Hospitals and Health Centers			-					_					+						13	0 00			10
RM - Markets and Slaughter Houses			-	-		-	\vdash						+							- 8			
RM - Other Structures		0.00		 	-		\vdash						1 1			520	5-95	(E		- 10			
RM -Leasehold Improvements						-	\vdash					-83	+					50.0		10	50		
RM - Leasehold Improvements - Land		-			12 (1)		 					77	+		_							3-03	
RM - Leasehold Improvements - Buildings			1			-	-														, , , , , , , , , , , , , , , , , , ,		
RM - Other Leasehold Improvements							\vdash	-+	eresis -				+				NC 30		2 2				
RM -Office Equipment, Furnitures and Fixtures							 	_	-				1 1			2							
RM -Office Equipment, Furnitures and Fixtures	50213050							-		12,450.00		-	1 1	12,450,00	12 122 22			-					(600)
RM - Furnitures and Fixtures	50213070		1 1000				\vdash			12,430,00			+	12,430,00	12,450,00	53,900.00			66,350.00		(12,450.00)	20202 2.0	
RM - IT Equiptment and Software	50213050						\vdash					_	1 1							_			<u> </u>
RM - Machinery and Equipment					(1000)	70 A		98			_		+ +		_	200	_99						
RM - Machinery and Equipment					-								 							_			
RM - Agricultural, Fisheries and Forestry Equipment				_			 						+		_	- $+$							
RM - Airport Equipment	1					<u> </u>							+ +	26									
RM - Communications Equipment	50213050	1,740									·		+ +	_									
RM - Construction and Heavy Equipment			15							-	_		+ +		-			- 51					
RM - Firefighting Equipment and Accessories			4.55			į i		\neg	- 1				+ +	X							35		
RM - Hospitals Equipment		2526											1 -						_				
RM - Medical, Dental and Laboratory Equipment					-		v 701000 05000			1		- E		8			-						
RM - Military and Police Equipment					19-10					 			 										
RM - Sports Equipment	1200							-					 				- 81						
RM - Technical and Scientific Equipment]		100					-	100		1		-								!
RM - Other Machinery and Equipment	50213050					1						<u> </u>			8	10 00		23 34					,

FAR	M.	
PAR	INO.	1-/

Current year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Department

Agency Operating Unit

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

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

(a.g. Old Fund Code: 101, 102, 151)		_																					
			Appropriation	ıs			Allo	tments			Current	Year Obligation	ns			Current v	ear Disbursem	ents			Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer (TO)	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	lst	2nd	3rd	4th		İsi	2nd	3rd	4th		*	9 55	Unpaid Of (15-20)=	
		Appropriations	From	Appropriations	Received	(withdrawal,		From		Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	í	Not Yet Due
		Libraria micro	Realignment)	, debrok incom	recontrol	Realignment)	"	, , , , ,	Total	Ending	Ending	Ending	Ending	TOLA	Ending	Ending	Ending	Ending	Total	Appropriations	Allotment	Due and	and
						10000			Allotments	March 31	June 30	Sept. 30	Dec. 31	- 61	March 31	June 30	Sept. 30	Dec. 31	#500E		(A)	Demandable	Demandable
	 	1						-	10=(6+			Dept. 30	120.01	10-(1)	t-mater(3)	Julia Vio	эср. ж	Dec. 31	100				Demandable
-	190041	8000	1	60 - NO 1-100FG		400		2000	and the second	5365	2000 P	2000	000000	15⇒(11=		4000		3,7650	20≃(16		1	<i>i</i> '	1 1
1	2	3	4	5=(3=4)	6	7	8	9	(-)17}	11	12	13	14	12=13=	16	17	18	19	+17+18	21=(5-10)	22=(10-15)	2.3	24
									-8+9)					14					+19)				
RM - Transportation Equipment			i i	1									1	(37.70)			*			_			1
RM · Motor Vehicle	50213060	847,000.00		847,000.00	847,000.00				847,000,00	27,325.00	37,600.00	8,930,00		73,855,00	24,925,00	37,600,00	2,560,00		65,085,00		773.145.00	8,770.00	
RM - Trains													los sc				•			99		4,7,5,45	
RM - Aircrafts and Airground Equipment		300 000				6					32 5	10.5	T		49/20 00	i i							r I
RM · Watercrafts						and a reco			1					14450						100			
RM - Other Transportation Equipment								(8)		I			- 1			100			_	-			
RM - Other Property, Plant and Equipment											***			1		747700 777							
RM - Public Infrastructure								0.70				Lagrange et a											
RM - Roads, Highways and Bridges			2003/2		SK-17	8 19 1								25.5									
RM · Parks, plazas and Monuments		1,000																		25.0			100
RM - Ports, Lighthouse and Harbors								101				37.8				12.00			W 44		7		
RM - Artesian Walls, Reservoirs, Pumping		10 10000								1-20000	1916					- · · · · · · · · · · · · · · · · · · ·		1987 1988					
Stations and Conduits																	82%		-				
RM - Irigation, Canals and Laterals	L	107				10/22					- 20						0. 0.						
RM - Flood Controls			- 77													I				36165			
RM- Waterways, Aqueducts, Seawalls	1	j										990											
River Walls and Others								- 10									80 000						
RM - Other Public Infrastructure		,																					
RM - Reforestation Projects								i i				18 - 18					2000 20						$\overline{}$
RM - Reforestation - Upland									- 8				98		1200						07777	0.00	$\overline{}$
RM - Reforestation - Marshland/Swampland	1														04000							$\overline{}$	
Subsidies and Donations		20 10 0		100	10000					53653	993000				2000 91							10,000	30 3 3
Subsidy to National Government Agencies														38								\neg	$\overline{}$
Subsidy to Regional Offices/Staff Bureaus														5000								\neg	$\overline{}$
Subsidy to Operating Units									per aver n		190						(5)		(77		C - 50		
Subsidy to Local Government Units														W								-	
Subsidy to GOCCs														2001									
Subsidy to NGOs/Pos				1																		\neg	
Subsidy to other Funds									i														
Donations	50299080									L.			68 93				- 3				and the second		
Confidential, Intelligence, Extraordinary and		3. 0.000	(a) (b) (b) (a) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b										L							988		$\neg \neg$	
Miscellaneous Expenses																			1				
Confidential Expenses					37.5 319.										100			z -			5.5	$\overline{}$	
Intelligence Expenses					22.00																		- 7
Extraordinary Expenses	50210030	110,000.00		110,000,00	110,000.00	(Q)	155.00		110,000.00	118,707.36	9,101.57		3	127,808.93	100,920.48	10,716.75			111,637.23		(17,808.93)	16,171.70	
Miscellaneous Expenses												2000 BOOK						5 5		1			
Taxes, Insurance and Premiums and other Fees		1 80										-			20	0 0000000000000000000000000000000000000				. "			-
Taxes, Dutires and Licenses	50215010																				1880		
Fidelity Bond Premiuns	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	30 A 1	39,492.50		
Insurance Expenses	50215030	<u> </u>		l						6,107.43	5,950,76	26,010.35		38,068.54	6,107.43	(3,427.43)	8,040.00		10,720,00		(38,068.54)		
			30	do management	X 139	10, 10, 10, 10, 10, 10, 10, 10, 10, 10,						3000 000			7/87	77.5						$\overline{}$	

FAR No. 1-A

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency Operating Unit

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

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

_ /	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriation	1S			Allot	ments		300-31	Current	Year Obligation	ons			Current	year Disburser	nents			Balar	ices	87
Particulars Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer 1	Framsfer From	Adjusted Total Allotments	1.st Quarter Ending March 31	Znd 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	Totai	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={1 = 12=13=	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	24
Financial Expenses			+				-		-819)		20.20	-		14		<u></u>		_	+19)				
Management Supervisor/Trusteeship Fees	t	-	0.0		- 100				***			-	+									100.00	
Interest Expenses	100		+		-							_					<u> </u>	1					
Interest Paid to Nonb Residents	-			-		_	 		-			 	-										
Interest Paid to Residents other than General Government	•	<u> </u>				_		-			 							_		25/20		-01	
Interest Paid to Other General Government Units				- X	_	 					-	 	+		_			-	_				
Bank Charges		<u> </u>	1	***								 	1		-	- 48	 10 	_					
Commitment Fees							1				1		-	_			 	-	<u> </u>				
Debt Service Subsidy to GOCCs		20 10 0	A 1 - 1 A				1	-			 			-			1	+		-			
Documentary Stamp Expenses				70 Maria	100				10 AV 10	21		· -					 -	 					
Interest Expenses		i		- 6								 	1	-				-	_	<u> </u>			Ļ '
Other Financial Charges	î e												 		0.1	336		-					
Capital Outlays																		_					 _
Property, Plant and Equipement Outlay Buildings and Other Structure Outlay								- 1	_		0.000	 	+-									20	
Buildings and Other Structure Outlay				4000000								1	1 1				i dodine	-	- 9	0 000 0			 '
Buildings School Buildings, etc Hospital and Helath Centers																	1000	-					 '
School Buildings, etc				123				3.5			100		1		_			 					 '
Hospital and Helath Centers		8			15.1				12.7								_	-					
Markets					75.000		- 100 - 100	. 1						-	- 1			1					
Machinery and Equipment Outlay										- 10					-						22.50		
Machinery					33.50	0.00								_				1 12 1270			-		
Office Equipment				****	65/660				0 00 1000 00			- 3	1 1		_	4	-	-					
Information and Communication Technology Equipment				2				ì		100	- 1		+ - 1	***				-		_			\vdash
Land and Land Improvements											100000					2.33							igspace
Land				20						150.00		58-4	1					-					
Land Improvements, etc.					22.5	3507200		1	5										7.77	-			
Runways/Taxiways				103000			2028				505 OH			1871-01				1 -					
Railways													1 -		_	9.4.4							\leftarrow
Electrification, Power, Energy and Structures	101 1510		110 41		2.0	7/- 2/-2/-							1 1								S		
Leasehold Improvements													\top		- 1	-		-					
Leasehold Improvements, Land													1 1	00.0000 00.000						l			
Leasehold Improvements, Buildings		- 10		5360		-			NA CONTRACTOR OF THE CONTRACTO			50000000	1				-			 			
Other Leasehold Improvements				20040		32 32					0.20	7						- 		-			
Office Equipment, Furnitures and Fixtures Office Equipment	9 8588			38									\Box			200			- JA	- 0		-2 000	
Office Equipment									9.00			28430 38	1 1				-	\vdash	10 20 200	-			
Furnitures and Fixtures			Li	48										i					-	1932			100
IT Equipment and Software, etc.	0 000000 B	5 B B	6.5							0.10			1 1				10 10 /	 			022.0		
Library Books												200	T										
Machinery and Equipment					120000			94								1000						 +	
Machinery			ļ .	- 19							283							- 59				 +	
Agriculture, Fishery and forestry Equipment			2.0 122														- 10						$\overline{}$
Airport Equipment				67								16,000					A 1000		-				
Communication Equipment														1		5900					0.00		-
Construction and Heavy Equipment						606			312		©		T 1										
Firefighting Equipment and Accessories			S					\neg					1 1				_				77 10		203 - 1

FAR No. 1-A

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency : NEWS AND INFO

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

Operating Unit
Organization Code (UACS)

Funding Source Code (as clustered)

NEWS AND INFORMATION BUREAU

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriation	ns			Alle	otments	-		Current	t Year Obligatio	ons			Current	year Disbursen	nents			Balar	ces	
Particulars	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	Tota}	Unreleased Appropriations	Unobligated Allotment	Unpaid O (15-20): Due and Demandable	Digations =23+24) Not Yet Due and
Ü	2	3	4	5=(3=4)	6	7	8	9	Alloiments 10=(6+ (-)17) -8+9)	March 31	June 30	Sept. 30	Dec. 31	15=(11= 12=13= 14	March 31	June 30	Sept. 30	Dec. 31	20=(16 +17+18	21=(5-10)	22=(10-15)	23	Demandable 24
Hospital Equipment			1	_		 -	+	_			-	- 100	-	- 27			_		+19)				<u> </u>
Medical, Dental and Laboratory Equipment	+ -	 	 							_			J					KC			- 63	200	
	 	_	<u> </u>	-		ļ										i i						3558	
Military and Police Equipment	.l					<u> </u>	1			227			- 31				10			- 3	- 63		
Sports Equipment						-000			\$500		-	<u> </u>					 	 		- 2		1.00	┼
Technical and Scientific Equipment								2.5	- X - X - X	22 2/42				100				t -	80				
Other Machinery and Equipment, etc. Transportation Equipment												L						l —	-				
Motor Vehicle			.			- 3 3	- 2		100			77.72	1000				T		· · · · ·	8 3			
Trains												la e				- 3	W		1. T. T. T.	-			
Aircrafts and Aircrafts Ground Equipment	-					ļ	12 2		(299)							-		t			-		
Watercrafts								-										-	-			-	
Other Transportation Equipments, etc.	1		ļ		<u> </u>	ļ													700 to				-
Other Property, Plant and Equipment	1	-	ļ				-	- 27			18-	<u></u>	1000								- W		2 55 7 10
Public Infrastructure	 		 		<u> </u>											13597						8	$\overline{}$
Roads, Highways and Bridges	 					ļ	-															-	
Parks, Plazas and Monuments	╆-				 	1000								43	2000				-			-	
Ports, Lighthouses and Harbors	 						-								22		903		363	1			$\overline{}$
Aircrafts, Reservoir, Pumping Stations	-			-		<u> </u>	\vdash	_			100 00 10		7 577			- 1							
and Conduit	+	 																8000			(6)		
Irigation, Canals and Laterals	 		 	10.0		ļ					·		1							F	· ·		$\overline{}$
Flood Controls	-		-			+	-	-								18	5.0		0 0				
Waterways, Aqueducts, Seawalls, River Walls and Others	-	-				 	1			_	100000		4	-		1000		200					500
Other Public Infrastructure, etc.	 						-						1						100-			-	
Reforestation Project - Upland	-	-		-		ļ. —	\vdash																
Reforestation Project - Marshland/Swampland		3500		-	100												1000				3000	3,100	
B. AUTOMATIC APPROPRIATIONS	_						1					ļ		1000	998				- 13				\neg
Retirement and Life Insurance Premium	50103010	6,117,000.00		£ 117 000 00	6,117,000.00				C 447 000 00		1 (66 202 ==	111111111	+		01-03/5							- 5	
Specify object of expenditure	30103010	0,117,000.00		0,117,000.00	0,117,000.00				6,117,000.00	1,186,038.11	1,166,293.53	1,105,486.22		3,457,817.86	1,186,038.11	1,166,293.53	1,105,486.22		3,457,817.86		2,659,182.14		
Custom Duties and Taxes	-						\longrightarrow		- 22.2						3350								-
Specify object of expenditure	 			-		-	1 1	-		20			-							500			
C. SPECIAL PURPOSE FUNDS	+	10. 10.				<u> </u>	\vdash						-	and the same				900					
Miscellaneous Personnel Benefits Fund	1	l			 		-								®	100					1045		
Specify allotment class/object of expenditures	-		-		 	in and an analysis of the second	\vdash						1000								-2.55		
Pension and Granuity Fund	_					_	\vdash						+	2 2			200		- 3				
Specify allotment class/object of expenditures	-			-		10000	├																
Contigent Fund			-	1000			-	-	.,				-					5					
Specify allotment class/object of expenditures		***			-		\vdash					-	-										
Calamity Fund		-				-	1		500				1				7 - W-01310		1400	ay a			
Specify allotment class/object of expenditures					-	_			_				\vdash	_			0 000	0		1971			
Priority Development Assistance Fund		1200 - 0					1						+								Description of		
The state of the s				-	L			1	350			L											
																			90	50. 10. 10.			

FAR No. 1-A

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

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Current year Appropriations Supplemental Appropriations Continuing Appropriations

	s		Appropriation	ıs			, '	Allotmen	ls .		Curren	t Year Obligations			_	Current	year Disbursement				Balai	ices	
Particulars	UACS	Authorized	Adjustments (Transfer (TO)	8		Adjustração	Transfer	Transfer	Adjusted	lat.	Znd	3rd	4th		lst	2nd	3rd	4th				Uspaid Of (15-20)—	Obligations (=23+24)
		Appropriations	From, Revigement)	Adjusted Appropriations	Alloiments Received	(withfrave) Resignment)	Le	From	Total	Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	Total	Quarter Ending	Quarter Ending	Quarter Ending	Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Decemble	Not 3
-	+			 				1	Allotments IG={6+	March 31	June 30	Sept. 30	Dec. 31	13-(11-	March 31	June 30	Sept. 30	Dec. 11	20=(16				Dema
X.	2	3		5=(3=4)	5	7	8	9	(-)17) -\$+9]	13.	IŽ	13	14	12-13- 14	16	17	18	19	+17+18 +19)	21=(5-10)	22*(10-15)	23	1
Specify allotment class/object of expenditures															-			-	-177		_		+
Other (pls. specify)	court icros	97 1981	33000000 - 1000			E						2 200000 0000					1500 10000					1000	1
TOTAL CURRENT BUDGET/APPROPRIATION		111,080,442.00		111,080,442.00	111,080,442.00	1	↓	<u> </u>	111,060,442,00	28,453,583.70	33,009,472,24	25,872,230.86		87,335,286.80	25,550,743.14	29,332,212.67	24,100,442.59	127 QV - S	78,983,398.40		23,745,155.20	8 351 888 A	un!
RIOR YEARS' BUDGET/CONTINUING APPROPRIAT	ON	.	1	1		1	1					3						=					=
arciensed Appropriation		tonate to		T (0. 888)	No. 2012 No. 20		18 46						\vdash			 			_	100			
ersonnel Services									47.7%		Î	f ·					 						+-
Salaries and Wages			1						10 10 10	Ì			1				 	1					_
Salaries and Wages - Regular	50101010		1	1 8	- 1000 No No No No			1			†	-	+		-								-
Sateries and Wages - Military/Uniformed		20 10001000				Í	1		33		4.7.	7.0	1										_
Salaries and Wages -Part-time	1		1	i		3	1			30.150						_	400000 10	1	- 100				_
Salaries and Wages-Substitute		2013 49,00,000 10	1						1				1					-	- 100				-
Salaries and Wages - Casual			† • •	i i			1			*			t d			 -	-						+
Salaries and Wages - Contractual	50101020		1	1 (1979)				100	1		9 44 5		-		_		-			_			4
aintenance and Other Operating Expense									initi							<u> </u>							╁
Travelling Expense Travelling Expense - Local	n la constitución					i .			(6 Savio	- X		L STREET, STRE	0.000				1						+
Travelling Expense - Local	50201010					-			- 2	- 10	W 100		100	127.0			T						+
Travelling Expense - Foreign	50201026	W. 36	- N 200				1		20							Γ'		1				-	
Travelling Expense - Foreign Training and Scholarship Expenses							_			(A)	Y				2000					_			+
Training Expenses	50202019	60		, sa							1 6500			900	2000			8					+
Others (pls. specify)	2000						<u> </u>	-				A State of the sta		200									-
nancial Expenses									22 - 22	250		N N N					T'						
Bank Charges	- 1	10 10 1000	310 35			0.000		- 00	0	100000		51 10	\perp . \perp			- 3						3 10	+
Commitment Fees		18					1	les i	1523														+
Debt Service Subsidy to GOCCs		0				8					20 20 CO												+
Documentary Stamp Expenses							100																+
Internet European			397.00 00										1. 7			-					- 0		+-
pital Outlays			L		.000 6 1000	200000				100			T I			_		Descri		- 30			+
Office Buildings		200-100-10					į į																+
marets Expenses prind Outlays Office Buildings School Buildings							727											1/5	4500	- 10			+
Hospital and Health Centers		10 101000							9.00	1000000													+-
Office Equipment					in andony	1991				10.000	I				******** ***			· ·	- 10 I				+-
Furnitures and Fixtures										100 20		Control to						~		1000			+
IT Equipment and Software												200000				N 8 1	40 (0)	_	-				+-
Others (pls. specify)									///														+-
ecial Purpose Fund										Andrew				- 100	-04		_				8 - /2		+
Miscellaneous Personnel Benefits Fund														4 60 10017		100	50.00			+			+
Specifiy allotment class/object of expenditures						L														_			+-
Calemity fund		NA SECULOSIONES	I				00010000				15 00 5V	_	Г		- contract	_				i			+
Specifiv allotment class/object of expenditures		20 00						T	53375			9790	1 1	-			1	-	-				+
Priority Development Assistance Fund				i'				1 1				and the second								_		00000 000	

FAR No. 1-A

23,745,155.26 8,351,888,40

Current year Appropriations

Supplemental Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending September 30, 2015

Department

Agency 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) Allotments Baiances Appropriations Current year Disbursements Current Year Obligations Uspaid Obligations (15-20)=23+24) UACS **Particulars** CODE Adjusted Appropriations Quarter Ending Quarter Ending Quarter Ending Quarter Quarter Quarter Quarter Quarter Not Yet Due From, Realignment Total Ending Ending Ending Ending Total and March 31 Sept. 30 Allotments 15-(11-20-116 17 3.1 12 1.3 12-13-16 18 19 +17-18 21-(5-10) 22-(10-15) 23 24 (-)L7} +191 -8+9) 14 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 Salaries and Wages - Contractual
Others (pis. specify)
Maintenance & other Operating Expenses
Travelling Expenses - Local
Travel Expenses - Local
Travel Expenses - Foreign
Training and Scholarship Expenses
Training Expenses
Others (pis. specify)
Financial Expenses
Bank Charges
Interest Expenses
Capital Outlays Capital Outlays Office Buildings School Buildings
Hospital and Helath Centers
Office Equipment
Furnitures and Fixtures IT Equipment and software

28,453,583,70

33,099,472,24

25,872,230.86

87,335,286.80

25,550,743.14

29,332,212.67

24,100,442.59

Cartified Correct:

GRAND TOTAL

M. Jazzi Agency Budget Officer

Others (pla specify)
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION

Date: Nov. 23, 2015

LOIDA DANVONILLO Acting Head, Accounting Section Date. Nov. 23, 2015

111,090,442.00

111,080,442.00

111,090,442.00

Recommending Approval

MELINA O GAJUICAN
Acting Head, Ringhoe & Admin.

111,080,442.06

Approved By:

Date: Nov. 23, 2015

78,983,398.40