

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2017

FAR No. 1-

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

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Current year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

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
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)
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				17,466,462.50	16,661,176.52				16,661,176.52		
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				1,245,005.20	1,246,534.29				1,246,534.29		
PERA -Civilian																					
Representation Allowance (RA)	50102020	210,000.00		210,000.00	210,000.00				210,000.00	72,125.00				72,125.00	72,125.00				72,125.00		
Transportation Allowance (TA)	50102030	210,000.00		210,000.00	210,000.00				210,000.00	72,125.00				72,125.00	72,125.00				72,125.00		
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				655,000.00	655,000.00				655,000.00		
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)																					
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												
Personnel Benefit Contributions																					
Pag-ibig Contributions	50103020	211,000.00		211,000.00	211,000.00				211,000.00	39,300.00				39,300.00	39,300.00				39,300.00		
Philhealth Contributions	50103030	579,000.00		579,000.00	579,000.00				579,000.00	123,275.00				123,275.00	123,275.00				123,275.00		
ECC Contributions	50103040	211,000.00		211,000.00	211,000.00				211,000.00	39,696.92				39,696.92	39,696.92				39,696.92		
Other Personnel Benefits																					
Pension Benefits - Civilian	50104010																				
Pension Benefits - Military/Uniformed																					
Retirement Benefits - Civilian																					
Retirement Benefits - Military/Uniformed																					
Terminal Leave Benefits	50104030	80,138.00		80,138.00	80,138.00				80,138.00	80,138.00				80,138.00	80,138.00				80,138.00		
Health Workers Benefits																					
Other Personnel Benefits	50104990	408,000.00		408,000.00	408,000.00				408,000.00	30,000.00				30,000.00	30,000.00				30,000.00		
TOTAL PS		78,649,138.00		78,649,138.00	78,649,138.00				78,649,138.00	19,823,127.62				19,823,127.62	19,019,370.73				19,019,370.73		

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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
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)
RM - Transportation Equipment																					
RM - Motor Vehicle	50213060	847,000.00			847,000.00				847,000.00	74,250.00				74,250.00	35,020.00				35,020.00		
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 Walls, 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	7,806.00				7,806.00							
Miscellaneous Expenses																					
Taxes, Insurance and Premiums and other Fees																					
Taxes, Duties and Licenses	50215010																				
Fidelity Bond Premiums	50215020	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				5,429.54	2,229.06						

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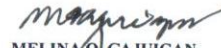
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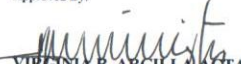
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Specify allotment class/object of expenditures Others (pls. specify)																					
E. Unobligated Allotment																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular																					
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		121,842,138.00			121,842,138.00				121,842,138.00	32,059,250.44				32,059,250.44	27,233,937.29				27,233,937.29		4,82

Certified Correct:

MARILOU C. DATILES
 Acting Head, Budget Section
 Date: May 19, 2017

Certified Correct:

LOIDA D. BAVONILLO
 Acting Head, Accounting Section
 Date: May 19, 2017

Recommending Approval:

MELINA O. CAJUIGAN
 Acting Head, Finance & Admin.
 Date: May 19, 2017

Approved By:

VIRGINIA R. ARCILLA AGTAY
 Director III/Acting Head NIB
 Date: May 19, 2017