STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Ending March 31, 2017

PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency Oranization Code (UACS)

Current Year Appropri Supplemental Appropr

Particulars	1		Appropriations		+	All	Allotments				Ç	Current Year Oblid	gations			Ç	Current Year Disburse	ements			Rat
	UACS CODE	Authorized	Adjustments (TRANSFER FOR	Adjusted	Allotments	Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter					Bala
		Appropriations	(To) From Realignment)	Appropriations	Received	(Withdrawal, Realignment		From		Ending March 31	Ending June 30	Ending Sep 30	Ending Dec, 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	
ACENICA SUBCIETO DI INCET	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7) -8+9}	11	12	13	14	15=(11+ 12+13+14)	16	17	18	19	20=16+ 17+18+	21 = (5-10)	22~(10-15)
AGENCY SPECIFIC BUDGET General Administration and Support	1 01 101	J	(J	1	1			7	,	7	7						+	+	19		+
A. PROGRAM	100000000	,				-	-	+-			+	-		<u> </u>	4	1	4			4/	4
General Administration and Support General Administration and		<u>. </u>	(J	1 7	4 '	7	1 '	,	1	1	1 /		1 1	4 /	1	4					
Support services		<u> </u>	ι J	1	4 '	1	1	1 7	1 7	1 7	1 /		1 1	(A)	1 /	4 /			1	4	4
Financial and Adminstrative Services and general Support to		A T	$\iota = 1$	(J	4 '	1	1	1 1	1	1	1 7		1	()	1 7	4	7		1		1 /
the bureau's operation			()	()	1 '	1	A = J'	1 ,	1	1	1 7		1 1	1	1 7	1			1	1	4 /
PS MOOE		9,967,000.00 7,853,000.00	(J	9,967,000.00			4 V	1	9,967,000.00				1 1	2,671,686.72	2	4			4	4 /	7 204 213 29
co		7,833,000.00	(J	7,853,000.00	7,853,000.00	1	4 7	1 1	7,853,000,00	2,447,414.94	1 7		1 1	2,447,414.94		A Y					7,295,313.28 5,405,585.06
		. 1	()	(J	4 7	1	4 7	1	1	1 7	1 7		1 1	1	1 7	4 7			1 /		1
II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES	300000000 301000000				<u></u> '	1	+'	4	4	<u>-</u>					1	1/	4		4	4	4 /
(Media and Information Services)	In the state of th		4 F	()	1	1	1 7	1		('				/		4		7			
Provision for Domestic and Foreign information for the	301010000		4 1	()	(7		1 7	1	1	1	1		()	, ,	1 7	1 7		4. 7	1 7	4 /	1 /
Government and Presidency			(I	()	(/	1	1 7	A = F	1	4 7	()		1	, ,	I	1 '	1	4 /	1	1 /	1 7
Provision of media coverage of	301010001		/ P	()	(/	1 1	1	1 J	f J	1 7	()		()	, ,	1 7	1 '	7	1	1	1 /	4 /
Presidential activities and media relations and accreditation			4 P		1		1 7	1 1	fl J	1 7	(J	1	1	, ,	1 7	1 7	4	1 /	1 /	1 /	1 1
PS NOOF		17,466,000.00	4	17,466,000.00			1 7	1 F	17,466,000.00	5,890,523.70	(J	1		5,890,523.70	a J	4	1	1 /	1	1	1
MOOE CO		13,395,000.00		13,395,000.00	13,395,000.00	4 1	1	1 1	13,395,000.00	3,981,078.90	i - 1	1	1	3,981,078.90		4 7	1	1	1	1 /	11,575,476.30 9,413,921.10
					(P	1 1	1	1 1	f J	(J	(J	i	((J	(1	1	1 7	4 1	1
Provision of daily news and services to both loacal and foreign public	301010002	1	A	<u> </u>	i U	4 J	(-)	4 J	4 J	<u>(</u>	()	1 1	()	. J	(J	1	1	1	1	1 1	()
on the activity of the government			4	(J	d U	1 1	1 7	4 J	4 J	()	i	1			(J	1 7	1 /	1	1 7	1 1	<u> </u>
and the Presidency PS		38,582,000.00	1	38,582,000.00		1 1	()	4 J	1	<u>(</u>	i J	i		J	r J	1	1	1	1	1 1	f J
MOOE		38,582,000.00 14,808,000.00		38,582,000.00 14,808,000.00			(-)	4 J	38,582,000.00 14,808,000.00			1	. 1	10,525,779.20		()	1	1 1	1 7	1 1	28,056,220.80
со		The state of the s				4 J	(-)	4 J	1	1	.			4,502,109.53	(J	()	1	1	()	1 1	10,305,890.47
b-Total, Agency Specific Budget	L	102,071,000.00	1	102,071,000.00	102,071,000.00				102,071,000.00	30,018,592.99			A	20.018 592.99	77.002.070.74	()	[1	I J	1	[
PS MOOE		66,015,000.00 36,056,000.00		66,015,000.00	66,015,000.00				66,015,000.00	19,087,989.62				30,018,592.99 19,087,989.62	18,284,232.73	3		-	25,193,279.74 18,284,232.73		72,052,407.01 46,927,010.38
CO		36,036,000.00		36,056,000.00	36,056,000.00	(J	(J	1	36,056,000.00	10,930,603.37				10,930,603.37			1		6,909,047.01		46,927,010.38 25,125,396.63
Automatic Appropriations						(J		1	()	e J	<u> </u>				<u> </u>	(J	[]	()	(J	(J	4
RLIP I. Genral Admimistration and Support	1 04 102	053 000 00		252 200 00			1								\rightarrow			-	$\overline{}$		-
		963,000.00	1	963,000.00	963,000.00	()	(J	(J	963,000.00	173,044.92		1	A	173,044.92	()	()	1		()	(J	789,955.08
II. OPERATIONS			1	4	, J	(]	(J	()	()	<u> </u>	4		4		<i>i</i>]	(J	1		() I	(J	
MFO 1: MEDIA OPERATIONS SERVICES Provision for media coverage of		1,923,000.00	4	1,923,000.00	1,923,000.00	1	, J		1 . 222 000 00	205 515 20	1					(J	1 1		/ J	1	<u> </u>
Presidential activities and		,,,,,,	1	1,000,000	1,720,000	1 1	4 1		1,923,000.00	406,615.20	4		4	406,615.20		()	1 1	1	į J		1,516,384.80
media relations and accreditation			4	4 _ 1	4	1	, J			, J.						.)	()		, J		
Provision of daily news and services		4,251,000.00	4	4,251,000.00	4,251,000.00	1	, J		4,251,000.00	725,859.33				725,859.33	. 1	<u> </u>	()	[]	, J	4	
to both local and foreign public on the activity of the government			4	1	1	1	, J	(4		A	123,000.00		, J	()	1	, J	(3,525,140.67
and the Presidency				4	4 1	1 7	ı J	(i I	ı J'			4		4	<u> </u>	()	1	, J	(
o-Total, Automatic Appropriations				4	J.			(]		, J					4	<u>/</u>	()	(]		(
PS PS		7,137,000.00		7,137,000.00	7,137,000.00		-		7,137,000.00	1,305,519.45				1 205 510 45	1 205 510 55			-			
				10577110055000000000000		1	.]	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2/000/0			4	1,305,519.45	1,305,519.55	,]	i	1	1,305,519.55		5,831,480.55
Special Purpose Fund (Please specify)								_													
MPBF-PS	1 01	12,554,000.00	4	12,554,000.00	12,554,000.00	1	<u> </u>	1	12,554,000.00	655,000.00				655,000.00	655,000.00		1	(11,899,000.00
PGF-PS (pension Benefits)	1 01	80,138.00		80,138.00	80,138.00	(P	. 1	1	80,138.00	80,138.00	1		4	80,138.00	80,138.00		i	i I		/	0.00
o-Total, Special Purpose Fund PS					\longrightarrow	-		-						8				<u>_</u>			
PS	L	12,634,138.00	La L	12,634,138.00	12,634,138.00	6 - 1	1		12,634,138.00	735,138.00				735,138.00	735,138.00				735,138.00		11,899,000.00
GRAND TOTAL		121,842,138.00		121,842,138.00	121,842,138.00				121,842,138.00	32,059,250.44				32,059,250.44	27,233,937.29						
		85,786,138.00		85,786,138.00	85,786,138.00		_	1	85,786,138.00	21,128,647.07	-		-	21,128,647.07	20,324,890.28		-		27,233,937.29		89,782,887.56 64,657,490.93
PS MOOE	1	36,056,000.00		36,056,000.00	36,056,000.00				36,056,000.00										20,324,890.28		

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

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

Director III/Acting Head NIB Date: May 19, 2017