

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Presidential Communications Operations Office (PCOO)
Agency: News and Information Bureau
Operating Unit: N/A
Organization Code (UACS): 250050000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted Appropriations (Transfer To/From, Realignment)	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 Obligations (15+20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(8)+(7)+(4)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-16)	22=(16-18)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support	31011001									23,757,579.00					23,757,579.00	22,950,688.66			22,950,688.66		(23,757,579.00)		1,166,910.94
General management and supervision	10000000000000									4,775,811.56					4,775,811.56	4,710,790.15			4,710,790.15		(4,775,811.56)		65,321.43
MOCE	10000010001000									4,775,811.56					4,775,811.56	4,710,790.15			4,710,790.15		(4,775,811.56)		65,321.43
CO										2,311,910.99					2,311,910.99	2,311,910.99			2,311,910.99		(2,311,910.99)		
Operations	30000000000000									102,500.00					102,500.00	37,478.57			37,478.57		(102,500.00)		65,321.43
OO - Public access, engagement and understanding of Presidential policies and government programs achieved	31000000000000									18,881,768.02					18,881,768.02	17,879,878.51			17,879,878.51		(18,881,768.02)		1,101,889.51
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	31010000000000									18,881,768.02					18,881,768.02	17,879,878.51			17,879,878.51		(18,881,768.02)		1,101,889.51
Provision of media coverage of Presidential activities and media relations and accreditation	31010010001000									6,821,106.18					6,821,106.18	6,821,106.18			6,821,106.18		(6,821,106.18)		
MOCE	31010010001000									6,821,106.18					6,821,106.18	6,821,106.18			6,821,106.18		(6,821,106.18)		
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	31010010002000									4,128,095.21					4,128,095.21	4,128,095.21			4,128,095.21		(4,128,095.21)		
MOCE	31010010002000									2,393,010.97					2,393,010.97	2,393,010.97			2,393,010.97		(2,393,010.97)		
PS										12,460,661.84					12,460,661.84	11,358,772.33			11,358,772.33		(12,460,661.84)		1,101,889.51
MOCE										9,322,492.18					9,322,492.18	9,322,492.18			9,322,492.18		(9,322,492.18)		
Sub-Total, Agency-Specific										3,138,169.66					3,138,169.66	2,036,280.15			2,036,280.15		(3,138,169.66)		1,101,889.51
PS										23,757,579.00					23,757,579.00	22,950,688.66			22,950,688.66		(23,757,579.00)		1,166,910.94
MOCE										15,762,496.38					15,762,496.38	15,762,496.38			15,762,496.38		(15,762,496.38)		
CO										7,892,581.22					7,892,581.22	6,790,691.71			6,790,691.71		(7,892,581.22)		1,101,889.51
Automatic Appropriations										102,500.00					102,500.00	37,478.57			37,478.57		(102,500.00)		65,321.43
Retirement and Life Insurance Premiums	01104102									1,626,321.37					1,626,321.37	1,626,321.37			1,626,321.37		(1,626,321.37)		
General Administration and Support	10000000000000									223,623.06					223,623.06	223,623.06			223,623.06		(223,623.06)		
General management and supervision	10000010001000									223,623.06					223,623.06	223,623.06			223,623.06		(223,623.06)		
PS										223,623.06					223,623.06	223,623.06			223,623.06		(223,623.06)		
Operations	30000000000000									1,402,698.29					1,402,698.29	1,402,698.29			1,402,698.29		(1,402,698.29)		
OO - Public access, engagement and understanding of Presidential policies and government programs achieved	31000000000000									1,402,698.29					1,402,698.29	1,402,698.29			1,402,698.29		(1,402,698.29)		
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	31010000000000									1,402,698.29					1,402,698.29	1,402,698.29			1,402,698.29		(1,402,698.29)		
Provision of media coverage of Presidential activities and media relations and accreditation	31010010001000									425,318.45					425,318.45	425,318.45			425,318.45		(425,318.45)		
MOCE	31010010001000									425,318.45					425,318.45	425,318.45			425,318.45		(425,318.45)		
Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	31010010002000									977,379.84					977,379.84	977,379.84			977,379.84		(977,379.84)		
PS										977,379.84					977,379.84	977,379.84			977,379.84		(977,379.84)		
Sub-Total, Automatic Appropriations										1,626,321.37					1,626,321.37	1,626,321.37			1,626,321.37		(1,626,321.37)		
PS										1,626,321.37					1,626,321.37	1,626,321.37			1,626,321.37		(1,626,321.37)		
Special Purpose Fund										1,626,321.37					1,626,321.37	1,626,321.37			1,626,321.37		(1,626,321.37)		
III. Special Purpose Fund										1,626,321.37					1,626,321.37	1,626,321.37			1,626,321.37		(1,626,321.37)		
Pension and Gratuity Fund										482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
Purpose	01101437									482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
Pension and Gratuity Fund	40000000000000									482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
For payment of retirement and terminal leave benefits	40080000000000									482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
PS	40080000000000									482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
Sub-Total, SPF										482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
PS										482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
GRAND TOTAL										482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
PS										482,789.00					482,789.00	482,789.00			482,789.00		(482,789.00)		
MOCE										17,871,608.75					17,871,608.75	17,871,608.75			17,871,608.75		(17,871,608.75)		
CO										7,892,581.22					7,892,581.22	6,790,691.71			6,790,691.71		(7,892,581.22)		1,101,889.51
										102,500.00					102,500.00	37,478.57			37,478.57		(102,500.00)		65,321.43

Certified Correct:
Date: 29/Apr/2019

Certified Correct:
LOIDA S. JAVONILLO
Acting Head, Accounting Section
Chief Accountant

Recommended By:
Maguigan
Cajuligan, Melina
Director, FMS

Approved By:
Arilla-Agtay, Virginia
Agency Head/Department

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