STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : News and Information Bureau
Operating Unit : < not applicable >
Organization Code : 25 005 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	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+19)	21	22	23	24
I. Agency Specific Budget		120,062,000.00	0.00	120,062,000.00	120,062,000.00	0.00	0.00	0.00	120,062,000.00	29,206,020.55	0.00	0.00	0.00	29,206,020.55	26,953,668.03	0.00	0.00	0.00	26,953,668.03	0.00	90,855,979.45	0.00	2,252,352.52
General Administration and Support	100000000000000	22,811,000.00	0.00	22,811,000.00	22,811,000.00	0.00	0.00	0.00	22,811,000.00	5,305,132.66	0.00	0.00	0.00	5,305,132.66	4,342,363.22	0.00	0.00	0.00	4,342,363.22	0.00	17,505,867.34	0.00	962,769.44
General management and supervision	100000100001000	22,811,000.00	0.00	22,811,000.00	22,811,000.00	0.00	0.00	0.00	22,811,000.00	5,305,132.66	0.00	0.00	0.00	5,305,132.66	4,342,363.22	0.00	0.00	0.00	4,342,363.22	0.00	17,505,867.34	0.00	962,769.44
PS		12,720,000.00	0.00	12,720,000.00	12,720,000.00	0.00	0.00	0.00	12,720,000.00	3,723,817.70	0.00	0.00	0.00	3,723,817.70	3,116,606.35	0.00	0.00	0.00	3,116,606.35	0.00	8,996,182.30	0.00	607,211.35
MOOE		9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	0.00	9,227,000.00	1,472,214.96	0.00	0.00	0.00	1,472,214.96	1,225,756.87	0.00	0.00	0.00	1,225,756.87	0.00	7,754,785.04	0.00	246,458.09
CO		864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	0.00	754,900.00	0.00	109,100.00
Sub-Total, General Administration and Support		22,811,000.00	0.00	22,811,000.00	22,811,000.00	0.00	0.00	0.00	22,811,000.00	5,305,132.66	0.00	0.00	0.00	5,305,132.66	4,342,363.22	0.00	0.00	0.00	4,342,363.22	0.00	17,505,867.34	0.00	962,769.44
PS		12,720,000.00	0.00	12,720,000.00	12,720,000.00	0.00	0.00	0.00	12,720,000.00	3,723,817.70	0.00	0.00	0.00	3,723,817.70	3,116,606.35	0.00	0.00	0.00	3,116,606.35	0.00	8,996,182.30	0.00	607,211.35
MOOE		9,227,000.00	0.00	9,227,000.00	9,227,000.00	0.00	0.00	0.00	9,227,000.00	1,472,214.96	0.00	0.00	0.00	1,472,214.96	1,225,756.87	0.00	0.00	0.00	1,225,756.87	0.00	7,754,785.04	0.00	246,458.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	0.00	0.00	0.00	0.00	0.00	754,900.00	0.00	109,100.00
Operations	300000000000000	97,251,000.00	0.00	97,251,000.00	97,251,000.00	0.00	0.00	0.00	97,251,000.00	23,900,887.89	0.00	0.00	0.00	23,900,887.89	22,611,304.81	0.00	0.00	0.00	22,611,304.81	0.00	73,350,112.11	0.00	1,289,583.08
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		97,251,000.00	0.00	97,251,000.00	97,251,000.00	0.00	0.00	0.00	97,251,000.00	23,900,887.89	0.00	0.00	0.00	23,900,887.89	22,611,304.81	0.00	0.00	0.00	22,611,304.81	0.00	73,350,112.11	0.00	1,289,583.08
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		97,251,000.00	0.00	97,251,000.00	97,251,000.00	0.00	0.00	0.00	97,251,000.00	23,900,887.89	0.00	0.00	0.00	23,900,887.89	22,611,304.81	0.00	0.00	0.00	22,611,304.81	0.00	73,350,112.11	0.00	1,289,583.08
Provision of media coverage of Presidential activities and media relations and accreditation	310100100001000	35,323,000.00	0.00	35,323,000.00	35,323,000.00	0.00	0.00	0.00	35,323,000.00	7,703,056.40	0.00	0.00	0.00	7,703,056.40	6,545,859.84	0.00	0.00	0.00	6,545,859.84	0.00	27,619,943.60	0.00	1,157,196.56
PS		19,526,000.00	0.00	19,526,000.00	19,526,000.00	0.00	0.00	0.00	19,526,000.00	5,810,377.76	0.00	0.00	0.00	5,810,377.76	4,862,941.58	0.00	0.00	0.00	4,862,941.58	0.00	13,715,622.24	0.00	947,436.18
MOOE		14,889,000.00	0.00	14,889,000.00	14,889,000.00	0.00	0.00	0.00	14,889,000.00	1,892,678.64	0.00	0.00	0.00	1,892,678.64	1,682,918.26	0.00	0.00	0.00	1,682,918.26	0.00	12,996,321.36	0.00	209,760.38
CO		908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,000.00	0.00	0.00
Provision of daily news and services to both local and foreign public on the activities of the government and the President	310100100002000	61,928,000.00	0.00	61,928,000.00	61,928,000.00	0.00	0.00	0.00	61,928,000.00	16,197,831.49	0.00	0.00	0.00	16,197,831.49	16,065,444.97	0.00	0.00	0.00	16,065,444.97	0.00	45,730,168.51	0.00	132,386.52
PS		44,592,000.00	0.00	44,592,000.00	44,592,000.00	0.00	0.00	0.00	44,592,000.00	12,678,312.32	0.00	0.00	0.00	12,678,312.32	12,678,312.32	0.00	0.00	0.00	12,678,312.32	0.00	31,913,687.68	0.00	0.00
MOOE		16,336,000.00	0.00	16,336,000.00	16,336,000.00	0.00	0.00	0.00	16,336,000.00	3,519,519.17	0.00	0.00	0.00	3,519,519.17	3,387,132.65	0.00	0.00	0.00	3,387,132.65	0.00	12,816,480.83	0.00	132,386.52
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

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1st Quarter Financial Reports/BFAR's
FY- 2020