FAR No. 1-A

Department PRE
Agency NEV
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)

Current year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriation	S				Allotments			Current Yea	r Obligatio	ons			Current Year	Disbursen	nents			Bal	ances	
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 Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Ist Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriatio	Unobligated Allotment	Unpaid Obl (15-20)=2 Due and Demandable	Not Yet and
I I	2	3	4	5=(3+4)	6	7	8	9	10={6+ (-)17}	11	12	13	14	15=(11=- 12=13=	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	Demanda 24
SUMMARY			-				-		-8+9)					14					+19)				
A. AGENCY SPECIFIC BUDGET																							
Personnel Services			700 per 1120 - X				-	-															
Salaries and Wages	-																						
Salaries and Wages - Regular	5010101000	59,962,000.00		59,962,000.00	59.962.000.00			-	********														
Basic Salary - Civilian	5010101000	39,902,000.00		39,962,000.00	39,962,000.00			-	59,962,000.00	17,466,462.50	12,554,398.73		100	30,020,861.23	16,661,176.52	11,770,314.08			28,431,490.60		29,941,138.77	1,589,370.63	
Basic Pay - Military/Uniformed Personnel	5010101001																						
Salaries and Wages - Contractual	5010101002							-															
Other Compensation	2010102000						-																
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	(10.100.40												4
PERA -Civilian	50102010	7,227,000.00		4,224,000.00	4,224,000.00		-	-	4,224,000.00	1,245,005.20	612,107.57			1,857,112.77	1,246,534.29	582,003.51	9		1,828,537.80		2,366,887.23	28,574.97	
Representation Allowance (RA)	50102020	210,000.00		210,000.00	210,000.00			_	210,000.00	72,125.00	72,000.00			144,125.00	72,125.00	72,000.00			144.185.00				-
Transportation Allowance (TA)	50102030	210,000.00		210,000.00	210,000.00				210,000.00	72,125.00	72,000.00		-	144,125.00	72,125.00	72,000.00			144,125.00		65,875.00		+
Transportation Allowance					210,0000				210,000.00	72,123.00	72,000.00			144,123.00	72,123.00	72,000.00			144,125.00		65,875.00		+
RATA of Sectoral/Alternate Sectoral Represaentative																							-
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		225,000,00	0.00	_
Subsistence, Laundry and Quarters Allowance														033,000.00	055,000.00				033,000.00		223,000.00	0.00	-
Productivity Incentive Allowance	50102080			KINI CONTRACTOR OF THE STATE OF																-			+
Overseas Allowance																							
Other Bonuses and Allowance (PEI)	50102990	880,000.00		880,000.00	880,000.00				880,000.00						7-11-11-11-11-11-11-11-11-11-11-11-11-11						880,000,00		4.5
Other Bonuses and Allowance (PBB)							100000														000,000.00		-
Honoraria																							_
Hazard Pay												A 100 CONT.											_
Longevity Pay	50101010																					77.70	
Overtime and Night Pay																							0.00
Cash Gift	50102150	880,000.00		880,000.00	880,000.00				880,000.00												880,000.00	0.00	
Year End Bonus	50102140	9,914,000.00		9,914,000.00	9,914,000.00				9,914,000.00	Milana and a second	3,543,777.00			3,543,777.00		3,543,777.00			3,543,777.00		6,370,223.00		
Personnel Benefit Contributions							201-01-11																
Pag-ibig Contributions	50103020	211,000.00	S	211,000.00	211,000.00	Sin- Vivol	Y W		211,000.00	39,300.00	42,100.00			81,400.00	39,300.00	42,100.00			81,400.00		129,600.00	0,00	1685
Philhealth Contributions	50103030	579,000.00		579,000.00	579,000.00				579,000.00	123,275.00	130,325.00			253,600.00	123,275.00	130,325.00	1013		253,600.00		325,400.00	0.00	
ECC Contributions	50103040	211,000.00		211,000.00	211,000.00		107		211,000.00	39,696.92	41,200.00			80,896.92	39,696.92	41,200.00		Millione	80,896.92		130,103.08	0.00	_
Other Personnel Benefits													No.										Wall I
Pension Benefits - Civilian	50104010						Man .	4					4										
Pension Benefits - Military/Uniformed																							
Retirement Benefits - Civilian	5010402001	7,897,000.00		7,897,000.00								D. P. W. Mary								Avolt 1			15000
RetirementBenefits - Military/Uniformed	501010100					Samuel Control	DE LOS						7-14										
Terminal Leave Benefits Health Workers Benefits	5010403001	2,349,738.00		2,349,738.00	957,825.00				957,825.00	80,138.00	877,687.00	Beyon	Territor 1	957,825.00	80,138.00	8,390.00			88,528.00		0.00	869,297.00	
Other Personnel Benefits	50104000	100 000										PAR PAR								MS LITE IS			
TOTAL PS	50104990	408,000.00		408,000.00	408,000.00				408,000.00	30,000.00	TO SHAPE STATE			30,000.00	30,000.00	1,111,250.60			1,141,250.60		378,000.00	(1,111,250.60)	
IVIAL ID		88,815,738.00	CONTRACTOR OF THE	88,815,738,00	79,526,825.00		STATE OF THE STATE		79,526,825.00	19,823,127.62	17.945.595.30			37,768,722.92	19,019,370,73	17,373,360,19	MANAGE THE PROPERTY OF THE PARTY OF THE PART		36,392,730.92	and the second	41,758,102.08	1,375,992.00	SHA CON

FAR No. 1-A

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Current year Appropriations Supplemental Appropriations Continuing Appropriations

	Appropriations		Allot	tments		Current Year	Obligations	18			Current Year	Disbursem	ents			Bal	ances	
1	Adjustments Authorized (Transfer (TO)		Adjustments Transfer Tr	Pransfer Adjusted	Ist	2nd	3rd	4th		lst	2nd	3rd	4th				Unpaid Obli (15-20)=2	
Allotments Receive		Allotments Received	transfer 11	From Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriatio	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
6 2	3 4	6 2	7 8	9 (-)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)	23	24
				-5.71					14					+19)				
	3,540,000.00	- in redonation		3,540,000.00	357,435.28	294,502.98			651,938.26	555,916.72	306,059.98			861,976,70		2,888,061.74	(210.038.44)	
000.00 4,141,000.0	4,141,000.00	4,141,000.00		4,141,000.00	793,562.99	4,950,131.79			5,743,694.78	20,620.16	3,436,423.49			3,457,043.65		1,602,694.78	2,286,651.13	
		Are the little sections.								Barrell B								
000.00 298,000.0	298,000.00	298,000.00		298,000.00	963,320.00	216,160.00			1,179,480.00	320.00	963,294.38			963,614.38		881,480.00	215,865.62	
00.00 5.417.000.0	5,417,000.00	5 415 000 00																
		5,417,000.00		5,417,000.00	766,536.67	669,823.18			1,436,359.85	33,995.75	16,594.15			50,589.90		3,980,640.15	1,385,769.95	
00.00 150,000.0	150,000.00	150,000.00		150,000.00	600.00	1,200.00			1,800.00	600.00	4,200.00	0.00		4,800.00		148,200.00	(3,000.00).	
		-				3,000.00			3,000.00			1000000				3,000.00		120000000000000000000000000000000000000
		 																
00.00 2,193,000.00	2,193,000.00	2,193,000.00		2,193,000.00	184,705.83	125 725 75												
2,172,000.00		2,175,000.00		2,193,000.00	184,703.83	125,735.76			310,441.59	159,273.42	140,445.48			299,718.90		1,882,558.41	10,722.69	
									-	-			- produces					
									-									
					3,999.00	36,050.00	_		40,049.00							40.049.00	40,049.00	
					81.684.00	70,310.00			151,994.00	28,844,00	260,277.00			289,121.00		151,994.00	137,127,00	
					0.,0000	10,510.00			151,774.00	20,044.00	200,277.00			209,121.00		131,994.00	157,127.00	Wales
														100 IX - 100			A Litreston	
					166,621.04	360,445.13	31		527,066.17	135,637.79	232,980.13			368,617.92		527,066.17	158,448.25	
										100,000,1119	202700.10			500,017.52		527,000.11	150,446.25	
	520,000.00	520,000.00		520,000.00	67,587.35	98,470.04			166,057,39	64.567.35	97.822.04	SERSON S		162,389.39	2012	353,942.61	3,668.00	
00.00 3,214,000.00	3,214,000.00	3,214,000.00		3,214,000.00	603,357.53	692,252.11	ina s		1,295,609.64	603,357.53	692,252,11		E. Santa	1,295,609.64	0.0000000000000000000000000000000000000	1.918.390.36	0.00	200
												30.36	200			.,,		
													i Pilayi					
	125,000.00	125,000.00		125,000.00	14,186.00	13,545.00		The second	27,731.00	13,584.00	13,545.00			27,129.00	SA SECTION OF	97,269.00	602.00	Marine
		2,949,000.00		2,949,000.00	343,112.20	321,511.02			664,623.22	341,860.06	332,203.58		Edial Table	674,063.64		2,284,376.78	(9,440.42)	400000000000000000000000000000000000000
		1,000,000.00		1,000,000.00	474,456.81	599,522.83			1,073,979.64	468,026.81	529,391.70			997,418.51		73,979.64	76,561.13	A HOLES AND
	300,000.00	300,000.00		300,000.00		29,120.00		4 4 4	29,120.00		29,120.00	Importo de		29,120.00		270,880.00		
0.00 6,000.00	6,000.00	6,000.00		6,000.00				SHAP THE								6,000.00		
1000	1.000.00	1,000,00					Medical X						A. H. M.					
0.00 1,000.00 0.00 915.000.00	915,000.00			1,000.00	vale by any											1,000.00	0.00	
		915,000.00		915,000.00	58,768.00	4,700.50			63,468.50	17,031.00	5,395.50			22,426.50		851,531.50	41,042.00	
2,007,000.00	2,007,000.00	2,007,000.00		2,007,000.00	184,016.76	77,866.76		5334.3	261,883.52	115,011.76	54,766.76			169,778.52		1,745,116.48	92,105.00	Standard Line
,000 100,000.00	100,000.00	100,000,00		100,000.00	237,475.96	79,198.78			316,674.74	93,205.54	232,806.32	NEWS IN		326,011.86	Participation in	316,674.74	(9,337.12)	
100,000.00	100,000.00	100,000.00		100,000.00						1,198.00				1,198.00		100,000.00	(1,198.00)	
					107.565.00	181,724.00			200 200 20	120 1 1 1	105 :	DAVI JE						
					107,303.00	181,724.00			289,289.00	138,540.00	192,486.00			331,026.00		289,289.00	(41,737.00)	12/5 15 15 15 15 15 15 15 15 15 15 15 15 15
												W				Call St. Professional		
							AND AND SECURITY OF THE PARTY O											
0.00 26,876,000.00	6,876,000.00 - 2	26,876,000.00		- 26.876.000.00	5 408 990 42	8 825 269 89			14 234 260 30	2 701 590 90	7 5 10 063 63			10 221 652 51	Date Date of	12 641 720 70	2 000 (06 70	
76,00	- 2	76,000.00	76,000.00 26,876,000.00	76,000.00 26,876,000.00	76,000.00 26,876,000.00 26,876,000.00	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 -	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 -	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 - 14,234,260.30	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 14,234,269.30 2,791,589.89	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 14,234,260.30 2,791,589.89 7,540,063.62	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 14,234,260.30 2,791,589.89 7,540,063.62 -	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 - 14,234,260.30 2,791,589.89 7,540,063.62	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 14,234,260.30 2,791,589.89 7,540,063.62 10,331,653.51	76,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 - 14,234,260.30 2,791,589.89 7,540,063.62 - 10,331,653.51 -	16,000.00 26,876,000.00 - - 26,876,000.00 5,408,990.42 8,825,269.88 - 14,234,260.30 2,791,589.89 7,540,063.62 - 10,331,653.51 - 12,641,739.70	26,876,000.00 26,876,000.00 26,876,000.00 5,408,990.42 8,825,269.88 - 14,234,260.30 2,791,589.89 7,540,063.62 - 10,331,653.51 - 12,641,739.70 3,899,606.79

FAR No. 1-A

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency NEW
Operating Unit Organization Code (UACS)
Funding Source Code (as clustered)

1	Current year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

			Appropriations	s			,	Allotments			Current Yes	r Obligatio	ons			Current Year	r Disbursem	ents			Bal	ances	
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 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 Appropriatio	Unobligated Allotment	Unpaid Obl (15-20)=2 Due and Demandable	Not Yet Due
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)	23	24
Legal Services																							
	50211010	46,000.00		46,000.00	46,000.00				46,000.00									- 2			46,000.00	0.00	
Auditing Services	50211020																						
Consultancy Services Environment/Sanitary Services	50211030	2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00	160,751.35	199,998.00			360,749.35	183,332.00	199,998.00			383,330.00		2,065,250.65	(22,580.65))
	50010000																						
General Services Janitorial Services	50212990									385,244.45	232,580.20			617,824.65	377,388.43	232,580.20			609,968.63		(617,824.65)	7,856.02	
	50212020	1 1 1 1 1 1 1 1 1								241,805.58	235,907.22			477,712.80	240,305.58	235,907.22			476,212.80		(477,712.80)	1,500.00	
Security Services	50212030	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	388,297.21	406,903.92			795,201.13	388,297.21	406,903.92			795,201.13		317,798.87	0.00	
Other Professional Services	50211990	4,580,000.00		4,580,000.00	4,580,000.00				4,580,000.00	4,230,821.32	2,629,631.30			6,860,452.62	2,863,677.34	2,610,408.16			5,474,085.50		(2,280,452.62)	1,386,367.12	
Repair & Maintenance (Specify object)				-	1							1									-		
Repair & Maintenance (RM) -Land Improvements																							
RM- Land Improvements		1		-																			
RM - Runways/Taxiways	Para and a	31,000																					
RM - Railways																			A STATE OF THE STA				The second second
RM - Electrification, Power and energy Structures																							
RM - Buildings																							
RM -Office Building				-																			
RM - School Buildings																							
RM - Hospitals and Health Centers																	W	PA-TA-TA-TA-TA-TA-TA-TA-TA-TA-TA-TA-TA-TA	***************************************	THE SECOND SECOND	-		
RM - Markets and Slaughter Houses					Language of the same																		
RM - Other Structures						the second	in many															1000100000	1000
RM -Leasehold Improvements																							
RM - Leasehold Improvements - Land																							
RM - Leasehold Improvements - Buildings						100																	
RM - Other Leasehold Improvements								Val. 8			Ann Comment												
RM -Office Equipment, Furnitures and Fixtures		drugster 29	A THE RESERVE OF THE PARTY OF T		Element Mall Many	MIN (18 18		N. S.						Activities of the second			571						
RM -Office Equipment, Furnitures and Fixtures	50213050					To the Victorian		V															
RM - Furnitures and Fixtures	50213070					915										5,900.00			5,900.00			5,900.00	The second second
RM - IT Equiptment and Software	50213050															3,900.00			3,900.00			3,900.00	00000
RM - Machinery and Equipment				- 1			Manage S	(10) (C) (C)			1.0000000000000000000000000000000000000	BUILD NO.					7W.0031511						
RM - Machinery and Equipment	5021305001		District Control												16,700,00	/ 14.117.11	,		30,817.11				
RM- Office Equipment	5021305002			LAST 1.4			W. S. W. S.			16,700.00	67,000.00			83.700.00	0.00	/14,117.11			30,817.11		(83,700.00)	83,700.00	
RM - Office Equipment	5021321002						100000			10,700.00	07,000.00			83,700.00	0.00			700 100 100	0.00			85,700.00	GEOGRAPH.
RM - Airport Equipment			Anii Surpethali e			Marin Securi	12911(37)	The Control					LANGUAGE P			N.							MINISTER STATE
RM - Communications Equipment	5021321007		STATE OF THE RE							THE RESERVE OF THE			7						6,411				
RM - Construction and Heavy Equipment																					•		
RM - Firefighting Equipment and Accessories																							
RM - Hospitals Equipment						TOTAL CONTRACTOR	STATE OF THE						PAUL COLOR										
RM - Medical, Dental and Laboratory Equipment						100000000000000000000000000000000000000	8008 Y.S.				Verilla de la companya de la company							Kultura II. II.					
RM - Military and Police Equipment							THOUSAN						EUR SERVICE										
RM - Other Machinery & Equipment	502135099	a contract the second	Dec 17 126 20 12								7.500.00	7		7.500.00							(7.500.00)	7.505	THE SEAL
RM - Technical and Scientific Equipment	502135014						0.00				6.617.11	Acres 1		6,617.11							(7,500.00)	7,500.00	74000
SUB-TOTAL		8,165,000,00		8,165,000.00	8,165,000.00			And the second s														SECURE ASSESSMENT VALUE OF SECURE	1

Current year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

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)																							
			Appropriation	s				Allotments			Current Yea	ar Obligatio	ons			Current year	r Dishursem	ents			Ва	lances	
Particulars	UACS CODE		Adjustments			Adjustments	I		Adjusted	lst	2nd	3rd	4th		lst	2nd	3rd	4th				Unpaid Ob (15-20)=	
T difficultura	3.1.00	Authorized	(Transfer (TO)	Adjusted	Allotments Received	(withdrawal,	Transfer	Transfer		Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated		Not Yet Due
		Appropriations	From,	Appropriations	Allounents Received		to	From		30	7								Total	Appropriatio	Allotment	Due and Demandabl	The Book of the Tropic
		1000 00	Realignment)			Realignment)			Total	Ending	Ending	Ending		Total	Ending	Ending	Ending	Ending	Total	гфргоришио	Allotment	Duc and Demandabl	
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					Demandable
									10=(6+			100		15=(11=					20=(16				
	2					-			Annual Control of the		12	13	14	12=13=	16	17	18	19	+17+18	21=(5-10)	22=(10-15)	23	24
	2	3	4	5=(3=4)	0	/	8	9 1	(-)17}	- 11	12	13	14	100000000000000000000000000000000000000	10	17	10	1,7		21-(3-10)	22-(10-13)		1 1
									-8+9}					14					+19)				
RM - Transportation Equipment																			Lacron de la constitución de la				
RM - Motor Vehicle	50213060	847,000.00		847,000.00	847,000.00				847,000.00	74,250.00	122,749.00	0		196,999.00	35,020.00	110,269.00			145,289.00		650,001.0	51,710.00)
RM - Trains																							
RM - Aircrafts and Airground Equipment																							
RM - Watercrafts							12/12/11																
RM - Other Transportation Equipment			1																				
RM - Other Property, Plant and Equipment					1		-																
RM - Public Infrastructure																							
RM - Roads, Highways and Bridges																							
RM - Parks, plazas and Monuments																		1					
RM - Ports, Lighthouse and Harbors					-																		
RM - Artesian Walls, Reservoirs, Pumping							_					+	-										
Stations and Conduits			_		-		-					-	+									100	
							-	-					+										-
RM - Irigation, Canals and Laterals							_					-	-					-		1			1
RM - Flood Controls							-					-	-				-	1		_		1	
RM- Waterways, Aqueducts, Seawalls River Walls and Others			-				-					-	-					-		1			
	_						-						+				-	-					
RM - Other Public Infrastructure												-	1				_						
RM - Reforestation Projects							-					-	-										-
RM - Reforestation - Upland																							
RM - Reforestation - Marshland/Swampland			4																			CONTRACTOR OF THE PARTY OF THE	
Subsidies and Donations							100						-										4
Subsidy to National Government Agencies									COLUMN LA SEPTEMBRE				-										A STATE OF THE PARTY OF THE PAR
Subsidy to Regional Offices/Staff Bureaus							10000																
Subsidy to Operating Units	IN LEASE BOY		SUGARA STATE			Page 120										1000	Service Service						
Subsidy to Local Government Units														Content Marin									A CONTRACTOR
Subsidy to GOCCs			BRUE SEE					P4007/2															2 THE R. P. L.
Subsidy to NGOs/Pos			Carrier Control			University of the											100000						A WITH A THE REAL PROPERTY.
Subsidy to other Funds							1											ACTUAL VIEW					A BURBLE COLUMN
Donations	50299080							P. S. S. S.															
Confidential, Intelligence, Extraordinary and													TO BE										A MARKET STATE
Miscellaneous Expenses					2010年1月1日1日			10001509				1674 66		RESTOR LABORATE									
Confidential Expenses								Jessel Bass															4 BHZ-555912-1
Intelligence Expenses												EN192											
Extraordinary Expenses	50210030	118,000.00	6.8/2/2014	118,000.00	118,000.00	SUSALIDE S			118,000.00	7,806.00	36,000.00			43,806.00		12,000.00	Man (Sacrifica	MERINA MARK	12,000.00)	74,194.00	31,806.00	0
Miscellaneous Expenses	Au anassa							Mercani I					The same								•		A BEST STORY
Taxes, Insurance and Premiums and other Fees													PER BUSI				Edizie i						A PROPERTY OF
Taxes, Duties and Licenses	50215010											OF DE	1000			DIXTED COLUMN					107		ARTONISSES
Fidelity Bond Premiuns	50215020	50,000.00		50,000.00	50,000.00			ATTERNACE OF	50,000.00	10,507.50		Manning A	100000	10,507.50	10,507.50				10,507.50		39,492.50	0.00	
Insurance Expenses	50215030									5,429.54	12,335.94			17,765.48	2,229.06	12,335.94			14,565.00		(17,765.48	3,200,48	
SUB-TOTAL		1,015,000.00		1,015,000.00	1,015,000.00			-	1,015,000.00	97,993.04	171,084.94	-		269,077.98	47,756.56	134,604.94			182,361.50		745,922.02	86,716.48	
	TV TWO LOADS			1.7.									THE PARTY			THE PARTY OF		the state of	CHARLES IN THE				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending June 30, 2017

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Departments
Agency : NEWS.2...
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	s				Allotments			Current Yea	r Obligatio	ns			Current year	Disburseme	ents			Ва	lances	
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 Quarter Ending Sept, 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriatio	Unobligated Allotment	Unpaid Obli (15-20)=2: Due and Demandable	23+24)
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)	23	24
Financial Expenses	-		1		 				-879]		-	-		14			-		+19)				+
Management Supervisor/Trusteeship Fees																	2						
Interest Expenses						Lessan and the same of																	
Interest Paid to Nonb Residents													Was see								had a second		
Interest Paid to Residents other than General Government Units	nent																						
Bank Charges							-																
Commitment Fees			-																				-
Debt Service Subsidy to GOCCs			-									-											+
Documentary Stamp Expenses	<u> </u>		1									-								-			+
Interest Expenses			1		-																		-
Other Financial Charges																							
TOTAL MOOE		36,056,000.00		36,056,000.00	36,056,000.00		-		36,056,000.00	10,930,603.37	12,782,492.57	-		23,713,095.94	6,909,047.01	11,380,483.17		-	18,289,530.18		12,342,904.06	5,444,765.76	0.00
Capital Outlays										zaprojector	32,102,020												
Property, Plant and Equipement Outlay																							
Buildings and Other Structure Outlay													1										
Buildings													0										
School Buildings, etc Hospital and Helath Centers																				-			
Markets Markets							_																
Machinery and Equipment Outlay			-									Same S											-
Machinery and Equipment Outlay Machinery	1060501000																						
Office Equipment	1060502000		1													318,483.20			318,483,20		0.00	318,483,20	
Information and Communication Technology Equi	1060503000		1				-									318,483.20		-	310,403.20	-	0.00	310,463.20	-
Communication Equipment	1060507000																						
Printing Equipment	1060512000		-																				
Technical & Scientific Equipment	1060514000																						The state of the s
Other Machinery & Equipment	1060599000											-											
Motor Vehicle	1060601000																						
Land and Land Improvements							CARRIE I			***************************************													
Land													8.00					5.9am					
Land Improvements, etc.													166.00									- Carling	
Runways/Taxiways																							
Railways		manu icenii dana su					MEST ST					The sales					Mark Company	130,747,5	CONTACTOR OF	101237			
Electrification, Power, Energy and Structures Leasehold Improvements																						THE RESERVE	
Leasehold Improvements Leasehold Improvements, Land	92132.111.11											0247	19CHE				MIRE	C 2				CANADA PROSE	
Leasehold Improvements, Land Leasehold Improvements, Buildings						2																	
Other Leasehold Improvements																							
Office Equipment, Furnitures and Fixtures																							MALE AND THE
Office Equipment																				0.000			
Furnitures and Fixtures						Covice Control							S (1) 7 (1)										
IT Equipment and Software, etc.	Statute State						37.5						23.00										
Library Books	1,01715,0571						B Kerne						Control of					IOVER TO THE	Name and the	Value Value			
Machinery and Equipment												Maria Care						MAN META					Mark S. M.
Machinery																	MEN Z						
Agriculture, Fishery and forestry Equipment						NO SERVICE																	
Airport Equipment					BARRAN SATISFAL	PER				DALEN STATE OF THE SAME			Market St.										
Communication Equipment																	MARKET TO SE						
Construction and Heavy Equipment													PART N										
Firefighting Equipment and Accessories												77.50					271970					1010	10000
SUB-TOTAL	that were proportional to the same of		- 1				-	-					DOMESTIC STREET	•		318,483.20		-	318,483.20	-		(318,483.20)	-

FAR No. 1-A

Department	
Agency	

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

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

			Appropriations	5				Allotments			Current Ye	ar Obligatio	ons			Current yea	r Disburseme	ents			В	alances	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total	lst Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriatio	Unobligated Allotment	Unpaid Oblig (15-20)=23 Due and Demandable	3+24) Not Yet I and
			-		-				Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		-			Demandabl
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)	23	24
Hospital Equipment							1					-	-				 		,	+ +			
Medical, Dental and Laboratory Equipment										the state of the state of		1	1										
Military and Police Equipment		1										1											
Sports Equipment	-		1					-					-				-			1			
Technical and Scientific Equipment			-										-	100			-			1			
Other Machinery and Equipment, etc.	-											-	-				-			-			
Transportation Equipment							-					-	-							-			
Motor Vehicle	1				 		-						-				-			-			
Trains												-											-
Aircrafts and Aircrafts Ground Equipment			_					-				_					-			-			
Watercrafts			_									-	-										
Other Transportation Equipments, etc.													_							-			
Other Property, Plant and Equipment							-					+	10000										
Public Infrastructure				-			-					-	-							+			
Roads, Highways and Bridges												-											
Parks, Plazas and Monuments			1									+	-					_		1			
Ports, Lighthouses and Harbors								-				-								-		-	
Aircrafts, Reservoir, Pumping Stations					Total Control Control							-	-							-			
and Conduit			-					-				_								-			
Irigation, Canals and Laterals													-										
Flood Controls							2					+					-						
Waterways, Aqueducts, Seawalls, River Walls and Other	ers																						
Other Public Infrastructure, etc.													10					-					
TOTAL CAPITAL OUTLAY							-	-	·			-	! .			318,483.20		-	318.483.20			(318,483.20)	
													<u> </u>			310,403.20	-	-	318,403.20			(518,483.20)	_
B. AUTOMATIC APPROPRIATIONS											Andrew State Commission					and the second second			Hone Warman State In		Nagation and Sant		
Retirement and Life Insurance Premium	50103010	7,137,000.00		7,137,000.00	7,137,000.00		E Common de		7,137,000.00	1,305,519.45	1,390,617.21			2,696,136.66	1,305,519.55	1,390,617.21	116.21		2,696,136.76		4,440,863.34	(0.10)	CALLY THE
Specify object of expenditure					Empress Comments	With Etgas	WINT IS							Albert III									
Custom Duties and Taxes				The state of the s	VIN WELLING	Board Lange	May 19		No. 10 Comment of the				Wall Comment										
Specify object of expenditure																				restance of			
C. SPECIAL PURPOSE FUNDS										EDAN DELONG													
Miscellaneous Personnel Benefits Fund							The same	Element of the	MEXICA SILLIYA				100000										
Specify allotment class/object of expenditures						SALE DESIGN						Terres Vol	500				September 1	Maria Serie					43144419
Pension and Gratuity Fund													18 TEN										
Specify allotment class/object of expenditures							KINE Y						V.S. S. S.							E CONTRACTOR			
Contigent Fund													MONTH OF								CENTRAL DE		
Specify allotment class/object of expenditures			Established V					interne i															
Calamity Fund																							AND DESCRIPTION OF THE PERSON
Specify allotment class/object of expenditures			William PAUL &				Dody in	AUDIEV KAND												SAME AND S			1000000
SUB-TOTAL		7,137,000.00		7,137,000.00	7,137,000.00			-	7,137,000.00	1,305,519.45	1,390,617.21			2,696,136.66	1.305,519,55	1,709,100.41	Select .	19/A () 1 ()	3,014,619.96		4,440,863.34	(318,483,30)	Company of

FAR No. 1-A

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Department

Agency Organization Code (UACS)

Operating Unit : Funding Source Code (as clustered)

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

/	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriation	s				Allotments			Current Ye	ar Obligatio	ons			Current yea	r Disbursem	ents			Ba	lances	
Particulars	UACS CODE	Authorized	Adjustments (Transfer (TO)	Adjusted		Adjustments			Adjusted	İst	2nd	3rd	4th		İst	2nd	3rd	4th				Unpaid Obl (15-20)=2	
		Appropriations	From, Realignment)	Appropriations	Allotments Received	(withdrawal, Realignment)	Transfer to	Transfer From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriatio	Unobligated Allotment	Due and Demandable	Not Yet [le and Demandab
1	2	3	4	5=(3=4)	6	7	8	9	10={6+ (-)17} -8+9)	ш	12	13	14	15=(11= 12=13=	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	24
Specify allotment class/object of expenditures									-8+9)			-		14					+19)				
Other (pls. specify)							A	-															
TOTAL CURRENT BUDGET/APPROPRIATION		132,008,738.00		132,008,738.00	122,719,825.00	-	-	-	122,719,825.00	32,059,250,44	32,118,705.08	-											
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRI	ATION				122,117,020.00				122,717,823.00	32,039,230,44	32,118,705.08	-	-	64,177,955.52	27,233,937.29	30,462,943.77	-	-	57,696,881.06	-	58,541,869.48	6,502,274.46	
D. Unreleased Appropriation	ATTON			705-705																			
Personnel Services																							
Salaries and Wages							-	-				-											
Salaries and Wages - Regular	50101010				 							-											
Salaries and Wages - Military/Uniformed																							
Salaries and Wages -Part-time												-											
Salaries and Wages- Substitute	-			1-20-20-20-20-20-20-20-20-20-20-20-20-20-																			-
Salaries and Wages - Casual																	 						-
Salaries and Wages - Contractual	50101020						(Finance 1977)																-
Maintenance and Other Operating Expense																							-
Travelling Expense							100																
Travelling Expense - Local	50201010																						
Travelling Expense - Foreign Training and Scholarship Expenses	50201020																						-
Training and Scholarship Expenses Training Expenses																							
Others (pls. specify)	50202010																						
Financial Expenses																							
Bank Charges																						The state of the s	Office of
Commitment Fees													i en const		Kalamana ana ali				N -000 -000				
Debt Service Subsidy to GOCCs														Land Salama									
Documentary Stamp Expenses																				37 7 37			
Interest Expenses										Access to the state of a													EV.
Capital Outlays																							
Office Buildings																The Later of the Control of the Cont		C. A. V.					
School Buildings	EUC STEEL OF						10 Sinks 11-6																
Hospital and Health Centers														NOTE THE PARTY OF			Real Property				FC1884 115	1. 多角质	175722
Office Equipment							2231									Allogation 1922 A		0630					
Furnitures and Fixtures																						22506498	MICH NO.
IT Equipment and Software		E TEMPORETE										OR WATER OF											
Others (pls. specify)							Maria Maria																PERSON
Special Purpose Fund						A Company La		100000000000000000000000000000000000000				Militar				And the second second							
Miscellaneous Personnel Benefits Fund													602.00										
Specifiy allotment class/object of expenditures Calamity fund			Mr. Hundred					MATERIAL I															
Specifiy allotment class/object of expenditures					Manager All roads		15 V 19				20,410,756,056												THE RESERVE OF THE PERSON NAMED IN
Priority Development Assistance Fund	STATE OF THE STATE OF															AND ASSESSMENT OF THE PARTY OF							The state of the s
Friority Development Assistance Fund							BEST AR	SERVICE SERVICE		MAX STATE OF THE S	Television and the second	CONTRACTOR OF	0.1 10/15/17										

FAR No. 1-A

Balances

58,541,869.48 6,502,274.46

Unpaid Obligations

(15-20)-23+24)

23

Not Yet Due

and

24

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

Unobligated

Allotment

22=(10-15)

Appropriat

21=(5-10)

(e.g. Old Fund Code: 101, 102, 151) Appropriations Allotments Current Year Obligations Current year Disbursements Particulars UACS CODE 3rd Authorized Transfer (TO Adjusted 4th Allotments Received Transfer Transfer Appropriations From, (Withdrawal, Adjusted Appropriations From Quarter Quarter Quarter Quarter Quarter Quarter Quarter Realignment Realignment) Total Ending Ending Ending Ending Total Ending Ending Ending Ending Total Allotments March 31 June 30 Sept. 30 Dec. 31 March 31 Sept. 30 10={6+ 15=(11= 20=(16 (-)1711 12 13 14 12-13-16 17 18 19 +17+18 -8+9} Specify allotment class/object of expenditures 14 +19) 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

Certified Correct:

GRAND TOTAL

Bank Charges
Interest Expenses
Capital Outlays
Office Buildings
School Buildings
Hospital and Helath Centers
Office Equipment
Furnitures and Fixtures
IT Equipment and software
Others (pls. specify)

gCr t of F

Department

Operating Unit

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

Agency

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

TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION

Certified Correct:

132,008,738.00

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

NEWS AND INFORMATION BUREAU

LOIDAD JAVONILLO
Acting Head, Accounting Section

132,008,738.00

122,719,825.00

Recommending Approval: <

MELINA Ø CAJUIGAN Acting Head, Finance & Admin. Date: July 27, 2017

122,719,825.00 32,059,250.44

32,118,705.08

64,177,955.52

27,233,937.29

30,462,943.77

Approved By

57,696,881.06

VIRGINIA R. ARCILLA Director III/Acting Head NIB

Date: July 27, 2017

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