STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Eading June 30, 2017.

Department: Agency Oranization Code (UACS) Funding Source Code : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE : NEWS AND INFORMATION BUREAU

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1

Particulars			Appropriations	Allotments					Current Year Obligations					Current Year Disbursements				Balances Unpaid Obligatio			Obligation		
	UACS CODE	Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 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 Appropriation	Unobligated Allotment Allotment	(15-20)	Not Yes
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+	21 = (5-10)	22= (10-15)	23	Demar 2-
SENCY SPECIFIC BUDGET General Administration and Support	1 01 101																		19				1
A. PROGRAM	100000000																-						+-
 General Administration and Support General Administration and 		- "		-															El fill agre				
Support services Financial and Adminstrative						,																	
Services and general Support to																					1 - 1		
the bureau's operation		Name of the State																					
PS MOOE		11,695,040.00 7,853,000.00		11,695,000.00 7,853,000.00	11,695,000.00 7,853,000.00				11,695,000.00	2,776,686.72	2,553,589.04			5,330,275.76							6,364,724.24		
СО		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,023,000.00	7,853,000.00				7,853,000.00	2,447,414.94	1,760,035.38			4,207,450.32							3,645,549.68		
 a. Administration of Personnel Benefit PS 		10,140,000,00		10.140.000.00																			
13		10,140,000.00		10,140,000.00	851,087.00				851,087.00		851,087.00			851,087.00									+
II. OPERATIONS	300000000																						
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	301000000							14		1 - W-4													1
a. Provision for Domestic and	301010000																						1
Foreign information for the Government and Presidency																							ě
Provision of media coverage of	301010001																						II.
Presidential activities and media relations and accreditation															1 °= 1 V								
PS		20,843,000.00		20,843,000.00	20,843,000.00				20,843,000.00	6,090,523.70	5,195,872.31			11,286,396.01									
MODE	B 11 18	13,395,000.00		13,395,000.00	13,395,000.00				13,395,000.00	3,981,078.90	6,491,396.95			10,472,475.85						1	9,556,603.99 2,922,524.15		
со																					2,522,52 1125		
Provision of daily news and services	301010002	> =																			- 1		
to both loacal and foreign public on the activity of the government															8								
and the Presidency		II X 1															5 T				-		
PS MODE		46,031,000.00		46,031,000.00	46,031,000.00				46,031,000.00	10,875,779.20	9,318,446.95			20,194,226.15							25,836,773.85		
co		14,808,000.00		14,808,000.00	14,808,000.00				14,808,000.00	4,502,109.53	4,531,060.24			9,033,169.77			, J	1			5,774,830.23		
otal Agency Consider Budget		174 755 000 00																					FIL
otal, Agency Specific Budget PS	- F	124,765,000.00 88,709,000.00	-	124,765,000.00 88,709,000.00	79,420,087.00				79,420,087.00	30,673,592.99	30,701,487.87			61,375,080.86	25,848,279.74	29,063,936.56			54,912,216.30		54,101,006.14		
MODE		36,056,000.00		36,056,000.00	36,056,000.00				36,056,000.00	19,742,989.62 10,930,603.37	17,918,995.30 12,782,492.57			37,661,984.92 23,713,095.94	18,939,232.73 6,909,047.01	17,364,970.19 11,380,483.17			36,304,202.92 18,289,530.18		41,758,102.08 12,342,904.06		
со							. = [-			318,483.20			318,483.20		12,512,501.00		
itomatic Appropriations RLIP	_			100 = 12														1					100
I. Genral Administration and Support	1 04 102	963,000.00		963,000.00	963,000.00	- 1	93																
		903,000.00		963,000.00	963,000.00				963,000.00	173,044.92	193,792.68			366,837.60		193,792.68					596,162.40		
II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES																		1	yered" is a			9	
Provision for media coverage of		1,923,000.00		1,923,000.00	1,923,000.00				1,923,000.00	406,615.20	426,486.85			833,102.05		476 406 05							
Presidential activities and								304	1,525,000.00	400,013.20	420,400.03			633,102,05		426,486.85					1,089,897.95		100
media relations and accreditation																				E. O. L.			
Provision of daily news and services		4,251,000.00		4,251,000.00	4,251,000.00				4,251,000.00	725,859.33	770,337.68			1,496,197.01		770,337.68					2,754,802.99		
to both local and foreign public on the activity of the government						34 Y															2,70 ,,002.00		
and the Presidency																							
tal, Automatic Appropriations							600																
PS	Barrier II	7,137,000.00		7,137,000.00	7,137,000.00	St. 18 MI			7,137,000.00	1,305,519.45	1,390,617.21			2,696,136.66	1,305,519.55	1,390,617.21		100 A 100 A	2,696,136.76		4,440,863.34		AZERIO.
																.,,			2,070,200.70		.,440,003.34		
cial Purpose Fund (Please specify)				Million Company				20.0		Cycle Gallery										E-2011			HIEST
MPBF-PS	1 01														0.00						0.00		
PGF-PS (pension Benefits) al, Special Purpose Fund	Ψ,	106,738.00		106,738.00	106,738.00				106,738.00	80,138.00	26,600.00			106,738.00	80,138.00	8,390.00			88,528.00		0.00		
al, Special Purpose Fund PS	-	106,738.00		106,738.00	106,738.00				106,738.00	90 170 00	26 500 0							SE 1 38 6				MALE	18/3
19		200,700.00		100,730.00	100,736.00				106,738.00	80,138.00	26,600.00			106,738.00	80,138.00	8,390.00			88,528.00		0.00		
ND TOTAL		132,008,738.00		132,008,738.00	122,719,825.00		77.		122,719,825.00	32,059,250.44	32,118,705.08			64,177,955.52	27,233,937.29	30,462,943.77			F7 606 001 05				
PS		95,952,738.00		95,952,738.00	86,663,825.00				86,663,825.00	21,128,647.07	19,336,212.51			40,464,859.58	20,324,890.28	18,763,977.40			57,696,881.06		58,541,869.48		A PARK
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	Market Mark		39,088,867.68 18,289,530.18		46,198,965.42 12,342,904.06		
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MARILOU C. DATILES
Head, Budget Section
Date: July 27, 2017

LOIDA D. JAVONILLO Acting Head, Accounting Section Date: July 27, 2017

MELINA O. C. SUIGAN Acting Head, Ead Date: July 27, 2017

WIRCHIAR ROLLA ASTAY

Director III/Acting Head NIB

Date: July 27, 2017.