STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Ending September 30, 2017

FAR No. 1

Current Year Appropriations
Supplemental Appropriations

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

Particulars			Appropriations		Allotments					Current Year Obligations					Cur	rent Year Disburseme	ate	Continuing Appropriations					
	UACS CODE	Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment		r Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter ending	Total	Unreleased Appropriations	Balar Unobligated	Unpaid 0 (15-20) = Due and	
i	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7) -8+9}	March 31	June 30	Sep 30 13	Dec. 31	15=(11+ 12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20=16+		Allotment	Demandable	Deman
AGENCY SPECIFIC BUDGET General Administration and Support	1 01 101			7			-							12.12.11	10	17	18	19	17+18+ 19	21 = (5-10)	22= (10-15)	23	
PROGRAM General Administration and Support General Administration and Support services Financial and Administrative Services and general Support to	100000000	\																	Angles of the				
the bureau's operation PS MOOE CO a. Administration of Personnel Benefit		11,695,000.00 7,853,000.00		11,695,000.00 7,853,000.00	11,695,000.00 7,853,000.00				11,695,000.00 7,853,000.00		2,553,589.04 1,760,035.38			7,489,865.1 6,131,810.2	19						4,205,134.81 1,721,189.76		
PS		10,140,000.00		10,140,000.00	886,158.00				886,158.00		851,087.00	35,071.00		886,158.0	10								
II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services) a. Provision for Domestic and Foreign information for the	30000000 301000000 301010000																						
Government and Presidency Provision of media coverage of Presidential activities and media relations and accreditation PS MODE CO	301010001	20,843,000.00 13,395,000.00		20,843,000.00 13,395,000.00	20,843,000.00 13,395,000.00				20,843,000.00 13,395,000.00	6,090,523.70 3,981,078,90	5,195,872.31 6,491,396.95	4,181,231.88 2,756,211.43		15,467,627.89							5,375,372.11		
Provision of daily news and services to both loacal and foreign public on the activity of the government and the Presidency	301010002								13,333,000.00	3,301,070.90	6,491,396.95	2,756,211.43		13,228,687.26	8						166,312.72		
PS MOOE CO		46,031,000.00 14,808,000.00		46,031,000.00 14,808,000.00	46,031,000.00 14,808,000.00				46,031,000.00 14,808,000.00	10,875,779.20 4,502,109.53	9,318,446.95 4,531,060.24	9,752,693.94 5,063,674.83		29,946,920.09 14,096,844.60							16,084,079.91 711,155.40		
otal, Agency Specific Budget PS		124,765,000.00		124,765,000.00	115,511,158.00		- 1		115,511,158.00	30,673,592.99	30,701,487.87	25,872,832,43											
MOOE CO		88,709,000.00 36,056,000.00		88,709,000.00 36,056,000.00	79,455,158.00 36,056,000.00				79,455,158.00 36,056,000.00	19,742,989.62 10,930,603.37	17,918,995.30 12,782,492.57	16,128,586.25 9,744,246.18		87,247,913.29 53,790,571.17 33,457,342.12	25,848,279.74 18,939,232.73 6,909,047.01		21,636,792.15 14,681,060.93 6,955,731.22		76,549,008.45 50,985,263.85 25,245,261.40		28,263,244.71 25,664,586.83		
omatic Appropriations RLIP	1 04 102															318,483.20	4,555,77.22		318,483.20		2,598,657.88		
I. General Administration and Support II. OPERATIONS MFO 1: MEDIA OPERATIONS SERVICES		963,000.00		963,000.00	963,000.00				963,000.00	173,045.02	193,792.68	192,852.72		559,690.42	173,045.02	193,792.68	192,852.72		559,690.42		403,309.58		
Provision for media coverage of Presidential activities and media relations and accreditation		1,923,000.00		1,923,000.00	1,923,000.00				1,923,000.00	406,615.20	426,486.85	398,741.88		1,231,843.93	406,615.20	426,486.85	398,741.88		1,231,843.93		691,156.07		
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency		4,251,000.00		4,251,000.00	4,251,000.00				4,251,000.00	725,859.33	770,337.68	747,442.46		2,243,639.47	725,859.33	770,337.68	747,442.46		2,243,639.47		2,007,360.53		
al, Automatic Appropriations PS		7,137,000.00		7,137,000.00	7,137,000.00	- 1			7,137,000.00	1,305,519.55	1,390,617.21	1,339,037.06		4005433000									
al Purpose Fund (Please specify)	-										.,,,,,,,,,	-,555,657.06		4,035,173.82	1,305,519.55	1,390,617.21	1,339,037.06		4,035,173.82		3,101,826.18		
RA 10924 PGF-PS (pension Benefits) , Special Purpose Fund PS	406 407	1,892,027.00 1,944,896.00 3,836,923.00		1,892,027.00	1,892,027.00 1,944,896.00				1,892,027.00 1,944,896.00	80,138.00	26,600.00	1,892,027.00 1,838,158.00		1,892,027.00 1,944,896.00	80,138.00	8,390.00	1,892,027.00 1,838,158.00		1,892,027,00 1,926,686.00				
				3,836,923.00	3,836,923.00				3,836,923.00	80,138.00	26,600.00	3,730,185.00		3,836,923.00	80,138.00	8,390.00	3,730,185.00		3,818,713.00				
ID TOTAL PS		99,682,923.00	1		126,485,081.00					The state of the s	32,118,705.08	30,942,054.49		95,120,010.11	27,233,937.29	30,462,943.77	26,706,014.21	84	4,402,895.27		31,365,070.89		
MOOE CO	Ce	36,056,000.00 tifled Correct:		99,682,923.00 36,056,000.00	90,429,081.00 36,056,000.00				90,429,081.00 36,056,000.00	21,128,647.17 10,930,603.37 commending Approv	19,336,212.51 12,782,492.57	21,197,808.31 9,744,246.18		61,662,667.99 33,457,342.12	20,324,890.28 6,909,047.01	18,763,977.40 11,380,483.17 318,483.20	19,750,282.99 6,955,731.22		58,839,150.67 25,245,261.40 318,483.20		28,766,413.01 2,598,657.88		

MARILOU C. DATILES
Head, Budget Section
Date: October 27, 2017

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

MCLINA O. CADUTGAN
Acting Head, Fab
Date: October 27, 2017

Drector III/Acing Head NIB
Date: October 27, 2017