FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

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Agency : NEWS AND INFORM
Operating Unit : NEWS AND INFORM
Organization Code (UACS) :
Funding Source Code (as clustered) :
(c.g. Old Fund Code: 101, 102, 151)

Department

Particulars			Appropriation	ons			٨	llotments															
Particulars							^	diodifents															
	UACS CODE		Adjustments									Current Year Ob	ligations			Cu	rrent Year Disb	ursements			В	alances	
		Authorized Appropriations	(Transfer (TO) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Iransle	From	Total	1 st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid (15-20	20)-23
ı	2	3	4	5=(3+4)	6	7			Allotments 10={6+	March 31	June 30	Sept. 30	Dec. 31	15=(11=	March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriati	Allotment	Due and Demandable	
UMMARY						1		9	(-)17} -8+9)	11	12	13	14	12=13=	16	17	18	19	20-(16				-
A AGENCY SPECIFIC BUDGET									-817]			+		14				.,	+17+18	21=(5-10)	22=(10-15)	23	
Personnel Services				-															10)				_
Salaries and Wages												-										-	
C-1 1111 -	5010101000									_										-			
Desir C 1 Ci III		57,096,000.00		57,096,000.00	57,096,000.00	(6,700,000.00	)		50,396,000,0	0 12,349,285.	00 16100				AL MARKET MARKET		,						
Paris P. Milli at the	5010101001						1		30,370,000.0	12,349,283.	00 16,153,091.	5,007,670.	.28 9,168,308.2	42,678,355.3	19 12,211,368.	06 13,697,788.4	10,382,010.8	6,387,315.6	42,678,483.8				
	5010101002							1		_	-	9					10,000,010.0	0,307,319.0	42,078,483.8.		7,717,645	(128.4	44)
Other Compensation	5010102000									-									<del>                                     </del>				
Personnel Economic Relief Allowances (PERA)								1				-						_			-		
PERA -Civilian	50102010	3,966,000.00		3,966,000.00	3,966,000.00	(700,000,00)	_	-	3,266,000.0	0 834,902.													
Representation Allowance (RA)	50102020	210.000.00						1	3,200,000.0	834,902.	1,308,205.6	4 330,954.	56 790,831.4	8 3,264,893.8	7 828,158.1	0 1,065,734.0	9 815,805.1	9 555,805,39	3,265,502.77		-		
Transportation Allowance (TA)	50102020	210,000.00		210,000.00	210,000.00				210.000.0	0 97.500.0	00 89,000.0						015,005.1	333,803.3	3,265,502.77		1,106	(608.9	<i>3</i> 0)
Transportation Allowance	30102030	210,000.00		210,000.00	210,000.00				210,000.0	77,500.0	05,000.0	05,500,	57,000.0	507,000.0	77,500.0	0 89,000.0	65,500,0	0 57,000.00	309,000.00				
RATA of Sectoral/Alternate Sectoral Represaentative										37,500.0	89,000.0	65,500.0	00 57,000.0	0 309,000.0	97,500.0	0 89,000.00	65,500.0		203,000.00		(99,000)	0,0	
	50102040	700 000 00																	307,000.00		(99,000)	0.0	00
Subsistence, Laundry and Quarters Allowance	30102040	700,000.00		700,000.00	700,000.00				700,000.0	690,000.0	10										•		1
Productivity I	50102080								100,000.0	0,00,000.0	· ·	-		690,000.00	690,000.0	0	1		690,000,00		-		4
Overseas Allowance	30102080																		020,000.00		10,000	0.0	00
Other Bonuses and Allowance (PEI)	50102990	(11 000 00																			-		4
Other Bonuses and Allowance (PBB)	30102990	655,000.00		655,000.00	655,000.00				655,000.00												· ·		1
Honoraria		1,189,500.00		1,189,500.00	1,189,500.00				1,189,500.00		1,189,500.0		650,000.00	050,000,00				650,000,00	650,000.00				1
Hazard Pay											1,189,300.0			1,189,500.00		1,189,500.00			1,189,500.00		5,000		-
Longevity Pay	50101010												-						1,107,500.00				1
Overtime and Night Pay	30101010																				-		1
Cash Gift	50102150	673,000.00									1										-		-
Voca Fad Danie	50102140			673,000.00	673,000.00				673,000,00				-								-		1
Personnel Benefit Contributions	30102140	8,423,545.00		8,423,545.00	8,423,545.00				8,423,545.00		3,623,342.00		672,500.00	072,300.00				672,500.00	672,500.00		500		+
Pag ibis Countil 1	50103020	162,000.00			4				1		3,023,342.00		4,795,951.00	8,419,293.00		3,623,342.00		4,795,951.00	0.0,000.00				_
	50103020			162,000.00	162,000.00				162,000.00	40,700.00	40,400,00	40.000.00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,417,273.00		4,252		+
ECC Cit :	50103040	495,000.00		495,000.00	495,000.00				495,000,00	121,000.00		40,000.00	27,700.00	160,800.00	40,700.00	40,400.00	40,000.00	39,700.00	160,800.00				1
Other Personnel Benefits	30103040	165,000.00		165,000.00	165,000.00				165,000,00	41,767.57		123,400.00	122,707.50	493,775.00	121,000.00	126,587.50	123,400.00	122,787.50	493,775.00	-	1,200	0.00	_
Pension Benefits - Civilian	50104010								100,000,00	41,707.37	41,293.38	40,395.88	39,995.38	163,454.21	41,767.57	41,295.38	40,395.38	39,995.38	163,453,71		1,225	0.00	-
Pension Benefits - Military/Uniformed	20104010										-						7 340	,,,50	103,433.71		1,546	0.50	)
Retirement Benefits - Civilian																							1
RetirementBenefits - Military/Uniformed																					-		1
Torminal I D	50101020																				-		1
Health Workers Benefits	50104030	3,233,115.00		3,233,115.00	3,233,115.00				3,233,115.00		71.50												
Other Personal P. C.	50101000								5,255,115.00		71,572.00	3,086,622.00	74,919.00	3,233,113.00		71,571.00	3,086,622.00	74,920.00	3,233,113.00		-		1
5	50104990									169 720 10	200110					.,,	-,000,022.00	74,920,00	3,233,113.00		2		1
TOTAL PS		77,178,160.00	0.00	77,178,160.00	77,178,160.00	/7 too and /				168,720.40	3,254,136.40	1,427,871.00	2,742,364.00	7,593,091.80	37,546.00	3,307,896.40	1,035,285,40	3,071,269.60	7.451.007.10		-		L
				,170,100.00	//,1/0,100.00	(7,400,000.00)	0.00	0.00	69,778,160.00	14,441,375.16	25,986,130.79	10,187,913,72	19,211,356.60	69,826,776.27	14,165,540.63		15,654,518.81	16,524,244.50	7,451,997.40		(7,593,092)	141,094.40	

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department

Department : PRESIDENTIAL COMMUNIC Agency : NEWS AND INFORMATION Operating Unit : Corganization Code (UACS) : Funding Source Code (as clustered) (e.g. OM Fund Code: 101, 102, 151)	CATIONS OP BUREAU	ERATIONS OFF	FICE				Aso	f Quart	er Ending Dece	ember 31, 201	6	OBJECT OF	EXPENDITO	RES					1/		Current yea	R No. 1-A  Appropriations al Appropriations Appropriations	ıs
			Appropriatio	ons			Al	lotments				Current Year Obl	:										
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfe From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		lst Quarter	2nd Quarter	3rd Quarter	4th					Obligations ()=23+24)
1	2	3	4	5=(3=4)	6	7	8	9	Total Allotments 10={6+ (-)17}	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total 15=(11=	Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total	Unrelease Appròpria		Due and Demandable	Not Y ar Deman
Financial Expenses								1	-8+9}	1 "	12	13	14	12=13=	16	17	18	19	20**(16 +17+18				
Management Supervisor/Trusteeship Fees														14					+191)	21-(5-10	22=(10-15)	23	
Interest Expenses Interest Paid to Nonb Residents						-															-	-	+
Interest Paid to Residents other than General Covernment							-															1	+
interest Paid to Other General Government Unite	int i						1				-												1
Bank Charges													_							+			
Commitment Fees						-																-	-
Debt Service Subsidy to GOCCs Documentary Stamp Expenses						-																	+-
TOTAL MOOE						_	-																+
TOTAL MODE		36,055,000.00	0.00	36,055,000.00	36,055,000,00	7,400,000,00	0.00	0.00	12 155 000 00														
Capital Outlays						7,400,000.00	0.00	0.00	43,455,000.00	10,849,432.90	11,111,353.63	10,064,626.22	9,521,018.47	41,546,431.22	8,628,457.91	9.975.122.26	8,464,430.19	12,667,394.84					
Property, Plant and Equipment Outlay																7,77,122,20	0,404,430,19	12,667,394.84	39,735,405.20	0.00	1,908,568,78	1,811,026.02	0.0
Buildings and Other Structure Outlay																							
Buildings																							
School Buildings, etc																							
Hospital and Helath Centers Markets																							-
Machinery and Equipment Outlay						-																	-
Machinery																							
Office Equipment	1060501000																						
Information and Communication Technology Equipr	1060502000	2 202 000																	-				
Communication Equipment	1060507000	2,382,000.00		2,382,000.00	2,382,000.00				2,382,000,00			795,060.00		70,050.00				1,350,060,00	1,350,060,00		121 017 00		
Printing Equipment	1060512000											795,060.00	54,890.00	849,950.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,550,000,00		121,817.80	910,122.20	
Technical & Scientific Equipment	1060514000												90,000.00	00,000,00									
Other Machinery & Equipment	1060599000											298,899.00											-
Motor Vehicle	1060601000											270,077.00	318,483.20										-
Land and Land Improvements  Land													110,100.20	318,483.20									
Land Improvements, etc.							-																
Runways/Taxiways																							
Railways		-																					
Electrification, Power, Energy and Structures			-																	-			
Leasenoid Improvements																							
Leasehold Improvements, Land																							
Leasehold Improvements, Buildings Other Leasehold Improvements																							
Office Equipment, Furnitures and Fixtures																							
Office Equipment																							
Furnitures and Fixtures																							
IT Equipment and Software, etc.																							
Library Books																							
Machinery and Equipment Machinery																							
Agriculture, Fishery and forestry Equipment								-															
Airport Equipment																							
Communication Equipment																							
Construction and Heavy Equipment																							
TOTAL CAPITAL OUTLAY		2,382,000.00	0.00																		-		
		_,_02,000.00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	0.00	0.00	1 242 059 00	1015 22455										
		2,302,000,00	0.00	2,382,000.00	2,382,000.00	0.00	0.00	0.00	2,382,000.00	0.00	0.00	1,243,958.00	1,016,224.20	2,260,182.20	0.00	0.00	0.00	1,350,060.00	1,350,060.00	0.00	21,817.80	910,122.	.20

FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

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

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

			Appropriatio	ns			All	otments															
Particulars	UACS CODE		Adjustments			Adjustments						Current Year Obli	gations	1		Cu	rent year Disbu	rsements			Ba	lances	
		Authorized Appropriations	(Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	(withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total	I st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1 st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20)	Obligation )=23+24) Not
1	2	3	4	5=(3=4)	6	7	8	9	Allotments 10={6+ (-)17}	March 31	June 30	Sept. 30	Dec. 31	15=(11=	March 31	Ending June 30	Ending Sept. 30	Ending ~ Dec. 31	Total 20=(16	Appropriati	Allotment	Due and Demandable	
Hospital Equipment									-8+9}	"	12	13	14	12-13-	16	17	18	19	+17+18	21=(5-10)	22-(10.15)		
Medical, Dental and Laboratory Equipment					P. C. Control									14					+19)	21-(3-10)	22=(10-15)	23	
Military and Police Equipment						9							-						1	-			
Sports Equipment																				-			
Technical and Scientific Equipment																							
Other Machinery and Equipment etc																							
Transportation Equipment																							1
Motor Vehicle																						the second second	-
Trains																							
Aircrafts and Aircrafts Ground Equipment Watercrafts																							
Other Towns of Table																				+			
Other Transportation Equipments, etc. Other Property, Plant and Equipment																				-			
Public Infrastructure																							
Roads, Highways and Bridges														-									
Parks, Plazas and Monuments											Zanacia de la composição												-
Ports, Lighthouses and Harborn																							-
Aircrafts, Reservoir, Pumping Stations																				-			-
and Conduit																							-
Irigation, Canals and Laterals																							-
Flood Controls																							-
Waterways, Aqueducts, Seawalls, River Walls and Others								-														$\overline{}$	-
Uther Public Infrastructure etc																							_
Reforestation Project - Unland								-															_
Reforestation Project - Marshland/Swampland								_															_
AUTUMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010	6,545,000.00																		-			
Specify object of expenditure	30103010	6,545,000.00		6,545,000.00	6,545,000.00				6,545,000.00	1,272,865.09	1.040.1												
Custom Duties and Taxes							1000		0,545,000.00	1,272,865.09	1,269,649.90	1,237,569.06	1,228,057.18	5,008,141.23	1,272,865.09	1 269 649 90	1 227 560 06	1 220 542 50					
Specify object of expenditure																1,207,017.70	1,237,309.06	1,229,542.68	5,009,626.73		1,536,858.77	(1,485.50)	
SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Specify allotment class/object of expenditures																			$\rightarrow$				
Pension and Gratuity Fund																					No.		
Specify allotment class/object of expenditures Contigent Fund																							
Specificallaterant of the																			$\overline{}$				
Specify allotment class/object of expenditures Calamity Fund																							
Specify allowest sleevilling																							
Specify allotment class/object of expenditures Priority Development Assistance Fund																							
Thorny Development Assistance Fund					The state of the s																and the second section		

FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Agency : NE
Organization Code (UACS) :
Operating Unit
Funding Source Code (as clustered) (e.g. Old Fund Code: 101, 102, 151)

Department

Specify allotment class/object of expenditures Other (pls. specify) TOTAL CURRENT BUDGET/APPROPRIATION 122,160,160.00 PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION Unreleased Appropriation Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Salaries and Wages - Contractual Travelling Expense Travelling Expense - Local Travelling Expense - Local Travelling Expense - Local Travelling Expense - Local Solonion Training Sepenses Solonion Training Expenses Solonion Training Expenses Solonion Training Expenses Solonion Training Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Offices (pls, specify) Firmitures and Fixtures IT Equipment and Software Others (pls, specify)	Adjustments (Transfer (TO Fron, Realignment)	Appropriations 5=(3~4)	Allotments Received	Adjustusents (withdrawal, Reologisment)	Transfer to	Transfer From	Adjusted  Total  Allotments	1st Quarter Ending March 31	2nd Quarter	Current Year Oblig	ations 4th			Curr	ent year Disburs	ements			Bal	ances	
Authorized Appropriations    Property   Prop	(Transfer (TO) From, Realignment)	Appropriations 5=(3-4)	Received	(withdrawal, Realignment)			Total Allotments	Quarter Ending	Quarter		416										
Specify allotment class/object of expenditures Other (pls. specify) TOTAL CURRENT BUDGET/APPROPRIATION 122,160,160.00 PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION Unreleased Appropriation Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages - Regular Solaries and Wages - Military/Uniformed Salaries and Wages - Military/Uniformed Salaries and Wages - Substitute Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Maintenance and Other Operating Expense Travelling Expense Travelling Expense - Local Travelling Expense - Local Travelling Expense - Foreign Travelling Expense - Foreign Travelling Expense - Solative - Sola	ortion of the control		6	7	8				Ending	Quarter Ending	Quarter Ending	Total	1 st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		Unreleased	Unobligated	Unpaid O (15-20)-	Obligations =23+24) Not Yet
Other (pls. specify) TOTAL CURRENT BUDGET/APPROPRIATION PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION Unreleased Appropriation Personnel Services Salaries and Wages Salaries and Wages - Military/Uniformed Salaries and Wages - Military/Uniformed Salaries and Wages - Military/Uniformed Salaries and Wages - Substitute Salaries and Wages - Contractual  Maintenance and Other Operating Expense Travelling Expense Travelling Expense - Foreign Travelling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Solution Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Decumentary Stamp Expenses Interest Expenses Interest Expenses Capital Outlays Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)	3				1	9	10={6+ (-)17}	March 31	June 30	Sept. 30	Dec. 31	15=(11=	March 31	June 30	Sept. 30	Dec. 31	Total 20=(16	Appropriati	Allotment	Demandable	And Demanda
TOTAL CURRENT BUDGET/APPROPRIATION  PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION  Unreleased Appropriation  Personnel Services  Salaries and Wages  Salaries and Wages - Regular  Salaries and Wages - Military/Uniformed  Salaries and Wages - Part-time  Salaries and Wages - Part-time  Salaries and Wages - Casual  Salaries and Wages - Contractual  Maintenance and Other Operating Expense  Travelling Expense - Local  Travelling Expense - Local  Travelling Expense - Foreign  Training Expenses - Foreign  Training Expenses - So201010  Training and Scholarship Expenses  Training Expenses  So202010  Others (pls. specify)  Financial Expenses  Bank Charges  Commitment Fees  Debt Service Subsidy to GOCCs  Documentary Stamp Expenses  Interest Expenses  Laptest Expenses  Capital Outlavs  Office Equipment  Furnitures and Fixtures  IT Equipment and Software  Others (pls. specify)	4:400	122,160,160.00					-8+9}					14		.,,	18	19	+17+18	21=(5-10)	22=(10-15)	23	24
PRIOR YEARS' BUGET/CONTINUING APPROPRIATION Unreleased Appropriation Personnel Services Salaries and Wages - Regular Salaries and Wages - Substitute Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual Salaries and Wages - Contractual Maintenance and Other Operating Expense Travelling Expense Travelling Expense - Local Sozioloto Travelling Expense - Local Sozioloto Travelling Expense - Local Sozioloto Training and Scholarship Expenses Travelling Expense - Sozioloto Training Expense - Sozioloto Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)	- 13 A	122,160,160.00	100 1 (0 1 (0 1 )																		-
Unreleased Appropriation Personnel Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Military/Uniformed Salaries and Wages - Military/Uniformed Salaries and Wages - Substitute Salaries and Wages - Casual Salaries and Wages - Contractual Salaries and Wages - Contractual  Maintenance and Other Operating Expense Travelling Expense - Foreign Travelling Expenses Training and Scholarship Expenses Training Expenses Solution Travelling Expenses Training Expenses Training Expenses Training Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Decumentary Stamp Expenses Interest Expenses Salaries and Health Centers Office Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures Training and Software Others (pls. specify)	.7	-	122,160,160.00	0.00	0.00	0.00	122,160,160.00	26,563,673.15	38,367,134.32	22,734,067.00	30 976 656 15	118,641,530.92	**********								-
Personnel Services  Salaries and Wages  Salaries and Wages - Regular  Salaries and Wages - Military/Uniformed  Salaries and Wages - Part-time  Salaries and Wages - Part-time  Salaries and Wages - Casual  Salaries and Wages - Contractual  Maintenance and Other Operating Expense  Travelling Expense  Travelling Expense - Local  Sozololo  Travelling Expense - Foreign  Training Expense - Foreign  Training Expenses  Training Expenses  Sozololo  Others (pls. specify)  Financial Expenses  Bank Charges  Commitment Fees  Debt Service Subsidy to GOCCs  Decumentary Stamp Expenses  Interest Expenses  Lapital Outlays  Office Buildings  School Buildings  Hospital and Health Centers  Office Equipment  Furnitures and Fixtures  IT Equipment and Software  Others (pls. specify)											50,570,636,43	110,041,530.92	24,066,863.63	34,586,886.93	25,356,518.06	31,771,242.02	15,781,510.64	0.00	3,518,629.08	2 860 020 20	0.00
Salaries and Wages - Regular Solo1010 Salaries and Wages - Regular Solo1010 Salaries and Wages - Military/Uniformed Salaries and Wages - Substitute Salaries and Wages - Substitute Salaries and Wages - Casual Salaries and Wages - Contentual Solo1020 Maintenance and Other Operating Expense Travelling Expense - Foreign Solo1010 Travelling Expense - Foreign Solo1020 Training and Scholarship Expenses Travelling Expense - Foreign Solo1020 Training and Scholarship Expenses Training Expenses Solo1020 Training Expenses Solo2020 Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Decumentary Stamp Expenses Interest Expenses Interest Expenses Capital Outlavs Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)	430																		,0,025,03	2,000,020.28	0.00
Salaries and Wages - Regular Salaries and Wages - Military/Uniformed Salaries and Wages - Arritime Salaries and Wages - Part-time Salaries and Wages - Substitute Salaries and Wages - Costual Tavelling Expense Travelling Expense - Travelling Expense Travelling Expense - Foreign Training Expense - Foreign Training Expenses Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlaws Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)	2000																				
Salaries and Wages - Military/Uniformed Salaries and Wages - Part-time Salaries and Wages - Substitute Salaries and Wages - Casual Salaries and Wages - Contractual Salaries and Wages - Contractual Salaries and Wages - Contractual Soliologo Maintenance and Other Operating Expense Travelling Expense Travelling Expense - Local Soliologo Travelling Expense - Foreign Travelling Expense - Foreign Training Expenses - Foreign Soliologo Training Expenses Training Expenses Soliologo Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Decumentary Stamp Expenses Interest Expenses Lapital Outlays Office Buildings School Buildings Hospital and Health Centers Office Equipment and Software Trainitures and Fixtures TI Equipment and Software Others (pls. specify)	-20300																				
Salaries and Wages - Part-time Salaries and Wages - Casual Salaries and Wages - Casual Salaries and Wages - Contractual  Maintenance and Other Operating Expense  Travelling Expense Travelling Expense - Local Travelling Expense - Foreign Travelling Expense - Foreign Travelling Expense - Foreign Travelling Expense - Society Training and Scholarship Expenses Training Expenses Debres (Special Expenses) Training Expenses Training Traini		-		- spike - s -																	
Salaries and Wages - Substitute Salaries and Wages - Contractual Maintenance and Other Operating Expense Travelling Expense - Local Travelling Expense - Foreign Travelling Expense - Foreign Travelling Expense - Foreign Training Expenses  Training Expenses  Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Particular Salaries Salaries Capital Outlays Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Salaries and Wages - Casual   Salaries and Wages - Contractual   Solorios and Wages - Contractual   Solorios and Wages - Contractual   Solorios   Solori																					
Maintenance and Other Operating Expense Travelling Expense   50201010   Travelling Expense - Local   50201010   Travelling Expense - Foreign   50201020   Training Expense - Foreign   50201020   Training Expenses   50202010   Others (pls. specify)   Initiancial Expenses   50202010   Others (pls. specify)   Initiancial Expenses   Bank Charges   Commitment Fees   Debt Service Subsidy to GOCCs   Documentary Stamp Expenses   Interest Expenses   apital Outlays   Office Buildings   School Buildings   Hospital and Health Centers   Office Equipment   Furnitures and Fixtures   T Equipment and Software   Others (pls. specify)																					-
Maintenance and Other Operating Expense Travelling Expense Local 50201010 Travelling Expense - Foreign 50201020 Travelling Expense - Foreign 50201020 Training and Scholarship Expenses Training Expenses 50202010 Others (pls. specify) Training Expenses 60202010 Others (pls. specify) Training Expense 70202010 Others (pls. specify)																		-			-
Travelling Expense   Travelling Expense - Local   50201010																					-
Travelling Expense - Local   50201010																					-
Travelling Expense - Foreign 50201020 Training and Scholarship Expenses Training Expenses 50202010 Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures T Equipment and Software Others (pls. specify)																					
Training and Scholarship Expenses Training Expenses Sozozo10 Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings School Buildings School Buildings Hospital and Health Centers Office Sequipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Training Expenses Others (pls. specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Cutlavs Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Others (pls. specify) Financial Expenses  Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Lapital Outlays Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																		-			
Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest In																					
Debt Service Subsidy to GOCCs  Documentary Stamp Expenses  Interest Expenses  Japital Outlays  Coffice Buildings  School Buildings  Hospital and Health Centers  Office Equipment  Furnitures and Fixtures  IT Equipment and Software  Others (pls. specify)																					
Documentary Stamp Expenses																					
Interest Expenses Capital Outlays Capital Outlays School Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Zapital Cutlays  Coffice Buildings  School Buildings  Hospital and Health Centers  Office Equipment  Furnitures and Fixtures  IT Equipment and Software  Others (pls. specify)																					
Office Buildings School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
School Buildings Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Hospital and Health Centers Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Office Equipment Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
Furnitures and Fixtures IT Equipment and Software Others (pls. specify)																					
IT Equipment and Software Others (pls. specify)																					
Others (pls. specify)																					
																				5	
								and the Year													
ecial Purpose Fund																					
Miscellaneous Personnel Benefits Fund																					
Specifiy allotment class/object of expenditures  Calamity fund					_																
					_																
Specifiy allotment class/object of expenditures Priority Development Assistance Fund																					
Thorny Development Assistance Fund																					

FAR No. 1-A

Current year Appropriations Supplemental Appropriations

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE : NEWS AND INFORMATION BUREAU

Department

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

			Appropriation	ns			Al	lotments															
Particulars							T	T			- (	Current Year Oblig	gations			Curre	ent year Disburs	sements			Ba	alances	
i ai ucuiais	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted  Total  Allotments	Ust Quarter Ending March 31	2nd Quarter Ending	3rd Quarter D Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th	Total	Unreleased Appropriati	Unobligated Allotment	Unpaid Of (15-20)=	)=23+24) Not Y
1	2	3	4	5=(3=4)	6	7	8	9	10×{6+ (-)17}	March 31	June 30	Sept. 30	Dec. 31	15=(11=	March 31	June 30	Sept. 30	Dec. 31	20-(16	7,70,71	Allotment	Demandable	Dema
RM - Transportation Equipment									-8+9}				1.	12-13-	16	17	18	19	+17+18	21=(5-10)	22=(10-15)	23	
RM - Motor Vehicle	50010060													14					+19)	'	(10 15)	1	
RM - Trains	50213060	345,800.00		345,800.00	345,800.00				345,800.00	14,697.55	61,377.63								,				
RM - Aircrafts and Airground Equipment							1713		313,000.00	14,697.33	61,377.63	16,150.0	82,140.50	174,365.68	43,712.55	61,377.63	16,150.00	93,790.50	215,030,68				
RM - Watercrafts																	1750100	-5,770.50	213,030.68		171,434.32	(40,665.00)	))
RM - Other Transportation Equipment																					-	-	
RM - Other Property, Plant and Equipment	-																				-		
RM - Public Infrastructure			-										-								-		
RM - Roads, Highways and Bridges			-																		-		-
RM - Parks, plazas and Monuments																					-		-
RM - Ports, Lighthouse and Harbors																					-		
RM - Artesian Walls, Reservoirs, Pumping																					-		-
Stations and Conduits						a de la companya della companya dell															-		-
RM - Irigation, Canals and Laterals																					-		-
RM - Flood Controls																					-		-
RM- Waterways, Aqueducts, Seawalls							Management !														-		-
River Walls and Others		-	1																				-
RM - Other Public Infrastructure																					-		-
RM - Reforestation Projects																					-		-
RM - Reforestation - Upland																					-		-
RM - Reforestation - Marshland/Swampland																				_	-		
Subsidies and Donations																							
Subsidy to National Government Agencies																					-		_
Subsidy to Regional Offices/Staff Bureaus																							_
Subsidy to Operating Units																					-		
Subsidy to Local Government Units							50000														-		_
Subsidy to GOCCs																							-
Subsidy to NGOs/Pos																							-
Subsidy to other Funds																							_
Donations	50299080																						_
Confidential, Intelligence, Extraordinary and	30299080						1100000																
Miscellaneous Expenses																					-		
Confidential Expenses																							
Intelligence Expenses																							
Extraordinary Expenses	50210030	118,000.00		110,000,6														400000000000000000000000000000000000000					
Miscellaneous Expenses	30210030	110,000.00		118,000.00	118,000.00				118,000.00	105,529.59	12,470,41			118,000.00								-	
faxes, Insurance and Premiums and other Fees														118,000.00	81,147.83	16,056.14			97,203.97			20,796.03	
Taxes, Duties and Licenses	50215010																					20,790.03	
Fidelity Bond Premiuns	50215020	73,787.00		73,787.00	72 707 (																	$\overline{}$	
Insurance Expenses	50215030	,		13,181.00	73,787.00				73,787.00	15,761.25			11,250.00	27,011.25	15 761 25								
Sub-Total		537,587.00	0.00							5,546.23	5,396.47	24,082,18	11,990.00	47,014.88	2,230,00			11,250.00	27,011.25		46,776	0.00	
WU- I VIAI		337,387.00	0.00	537,587.00	537,587,00	0.00	0.00	0.00	537,587.00	141,534.62	79,244.51	40,232.18	. 1,770,00	47,014.88	2,230.00	2,229.06	2,229.06	11,990.00	18,678.12		(47,015)	28,336.76	

FAR No. 1-A

Current year Appropriations Supplemental Appropriations Continuing Appropriations

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Department
Agency : NEW3....
Operating Unit
Organization Code (UACS) :
Funding Source Code (as clustered)
(e.g. C6d Fixed Code: 101, 102, 151)

			Appropriatio	ns			A	llotments									***************************************			1			
Particulars	UACS CODE		Adjustments					T				Current Year Obli	gations			Curr	rent Year Disbur	rsements			E	Balances	
		Authorized Appropriations	(Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer	r Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	lst Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid (15-20) Due and	
							-	-	Allotments 10=(6+	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriati	Allotment	Demandable	
1	2	3	4	5=(3=4)	6	7	8	9	(-)17} -8+9}	11	12	13	14	15**(11= 12=13=	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	Den
Legal Services														14					+19)				
Auditing Services	50211010	46,000.00		46,000.00	46,000.00				46,000.00														+
Consultancy Services	50211020								40,000.00														_
Environment/Sanitary Services	50211030	2,426,000.00		2,426,000.00	2,426,000.00				2,426,000.00	140,000.0											46,000		
General Services	-								2,420,000.00	140,000.0	0 106,666.6	7	348,234.8	6 594,901.53	140,000.00	86,666.67	20,000.00	348,235.62	594,902.29				
Janitorial Services	50212990									346,954,9	1 241 051 51							5.0,205.02	354,502.29		1,831,098	(0.76	5)
Security Services	50212020									211,307.6		270,111.3		5 1,275,049.01	00 11000110	345,191.37	261,025.04	377,420.20	1,338,170.04		(1.272.6		1
Other Professional Services	50212030	1,113,000.00		1,113,000.00	1,113,000.00				1,113,000.00	356,725.7		180,035.7	22 142 111 1	6 829,358.99		213,771.15			866,690,36		(1,275,049		
Repair & Maintenance (Specify object)	50211990	9,976,006.00		9,976,006.00	9,976,006.00	3,800,000.00			13,776,006.00	3,360,076.6			7 356,059.9			356,680.46	293,183.73	419,646,41	1,426,236,30		(829,359)		
Repair & Maintenance (RM) -Land Improvements									13,770,000.00	3,360,076.6	3,533,497.59	3,472,255.0	8 2,574,860.0	7 12,940,689.38	3,321,697.25	3,184,932.59	2,486,871.59		13,233,266.66		(247,557)		
RM- Land Improvements																		1,200,100,20	15,233,200.00		835,317	(292,577.28	5)
RM - Runways/Taxiways																							
RM - Railways																					-	-	
RM - Electrification, Power and energy Structures							1																
RM - Buildings							-														-		
RM -Office Building																					-		
RM - School Buildings																					-		
RM - Hospitals and Health Centers							-														-		
RM - Markets and Slaughter Houses																					-		
RM - Other Structures																					-		
PM I - Other Structures																					-		
RM -Leasehold Improvements																					-		
RM - Leasehold Improvements - Land																					-		
RM - Leasehold Improvements - Buildings				~																	-		
RM - Other Leasehold Improvements																							
RM -Office Equipment, Furnitures and Fixtures																					-		
RM -Office Equipment, Furnitures and Fixtures	50213050																						
RM - Furnitures and Fixtures	50213070																				-		
RM - IT Equiptment and Software	50213050																				-		
RM - Machinery and Equipment																					-	12 20 19 19 19	
RM - Machinery and Equipment	5021305001																						
RM- Office Equipment	5021305002										800.00			800.00		44,828.00	22 110				-		
RM - Office Equipment	5021321002										65,328.00	1,319,00	26,750.00	93,397.00		44,828.00	23,449.00	36,350.00	104,627.00		(800)	(103,827,00)	
RM - Airport Equipment			-									830.00	20,750.00	830.00							(93,397)	93,397.00	_
RM - Communications Equipment	5021321007													650.00							(830)	830,00	
RM - Construction and Heavy Equipment										500.00				500.00							-	0.00	
RM - Firefighting Equipment and Accessories														200.00							(500)	500,00	
KM - Hospitals Equipment																					-		
RM - Medical, Dental and Laboratory Equipment																					-		
KM - Military and Police Equipment																					-		
RM - Sports Equipment																					-		
RM - Technical and Scientific Equipment												Company Company									-		
ub-Total		13,561,006.00	0.00	13,561,006,00	40.004.004																-		
		10,001,000.00	0.00	13,361,006.00	13,561,006.00	3,800,000.00	0.00	0.00	17,361,006.00	4,415,564.95	4,621,935,24	4,212,282.31			the state of the s	No. of the second of the							

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department : PRE
Agency : NEW
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered)
(e.g. 004 F)

Current year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-A

			Appropriation	1\$				Motments							T								
Particulars	UACS CODE	Aud	Adjustments				$\top$	T			1	Current Year Oblig	gations			Cui	Tent Year Disbu	rsements			В	alances	
		Authorized Appropriations	(Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (withdrawa Realignmen	l to	er Transfe From		1 st Quarter	2nd Quarter	3rd Quarter	4th Quarter	14.	1.st Ouarter	2nd	3rd	4th				Unpaid (15-2	id Ot
1 -	2					Realignmen	"		Total Allotments 10=16+	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Quarter Ending	Quarter Ending	Quarter Ending	Total	Unreleased Appropriat	Unobligated Allotment	Due and	1
ntenace & Other Operating Expenses	-	3	4	5=(3=4)	6 2	7	8	9	(-)17}	11	12	13	14	15-(11=	16	12	3694.30	Dec. 31	20-(16			Demandabl	DIE
ravelling Expenses					-	-	-	-	-8+9}					14	16	17	18	19	+17+18	21=(5-10)	22=(10-15)	23	
Tavel Expenses - Local	1							-									-		+19)				
Travel Expenses - Local Travel Expenses - Foreign	50201010	3,540,000.00		3,540,000.00	3,540,000.00	3,100,000.0	0	-	6,640,000.00	1 200 55													
raining and Scholarship Expenses	50201020	2,141,000.00		2,141,000.00	2,141,000.00				2,141,000.00	1,505,575.50		1,252,786.3	501,295.5		1,116,144.03	8 1,194,063.7	4 898.833.14	4 020 042 2	2 455555		-		
Training Expenses	50202017								2,141,000.00	365,140.85	1	445,800.62	2,909,583.2		258,317.00			928,042.3 2,786,489.8	- 1101100012		2,325,326	177,59	
Scholarship Expenses	50202010 50202020	841,720.00		841,720.00	841,720.00			1	841,720.00	831.000.00						151,550,9	231,209.23	2,780,489.8	7 3,433,367.1	1	(1,579,525	287,157	
upplies and Materials Expenses	50202020								041,720.00	831,000.00	9,600.00	1,120.00	640.00	842,360.00		838,415.6	7 1,120.00	960.0	0 840,495,6	-			
Office Supplies Expenses	50203010	4 127 000 00									-					1.13.0	1,120.00	900.0	840,495.6	1/	(640)	1,864	
Accountable Forms Expenses	50203010	4,137,000.00		4,137,000.00	4,137,000.00				4,637,000.00	1,118,214,28	1,890,459.75	050 15: 55									-		
Non-Accountable Forms Expenses	20203020	130,000.00		150,000.00	150,000.00				150,000,00	600.00		755,154.70	(68,941.04	7,077,107.07	495,715.25	938,262.2	789,841.25	404,201.0	6 2,628,019.8	,			
Animal/Zoological Supplies Expenses										5.00.00	600.00	5,700.00	-	6,900.00	600.00	600.00		600.0			737,832		
Food Supplies Expenses																		555.0	7,500.00	-	143,100	(600	
Welfare Goods Expenses																				-			
Drugs and Medicines Expenses																							
Medical, Dental and Labolatory and Supplies Expense	s																				-		
Fuel, Oil and Lubricants Expenses	50203090	2,193,000.00		2,193,000,00	2,193,000,00																-		
Agricultural Supplies Expenses				a,175,000.00	2,193,000.00		-		2,193,000.00	207,752.03	185,087.12	166,091.35	188,689.05	747,619,55	201 777 67	100.00							
Textbooks and Instructional Materials						-		-					, 00,000.0.	747,019.33	201,773.53	192,750.62	163,066.35	189,514.43	747,104.93	3	1,445,380	514	
Textbooks and Instructural Materials Expenses Chalk Allowance								-														31	
Military and Police Supplies Expenses									-														
Chemical and filtering Supplies expenses																					-		
Machinery Supplies expenses	-						-														-		
Office Equipment	5020321001																						
Information & Communications Technology Eqpmt	5020321002						and the second														-		
Communications Equipment	5020321003	-									36,705.00	(805.00)	(42,200.00)										
Printing Equipment	5020321007							N. A. L. A.			17,465,00	4,790.00	139,990.00								6,300	(6,300.	
Technical & Scientific Equipment	5020321011										17,465.00 8,229.00	52,830.00	(13,500.00)	56,795.00							(144,780)	144,780	
Other Macinery & Equipment	5020321013										8,229.00	11,994.00		20,223.00							(56,795)	56,795	
Other Supplies and Materials Expenses	5020321099																				(20,223)	20,223	
lity Expenses	-3203730									90,572.57	86,773.75	742,241.57	100 046					Assessment of the second			-		
Water Expenses	50204010	520,000.00		520,000,57						70,772.37	60,773.73	742,241.57	179,768.56	1,099,356.45	48,594.12	84,556.75	170,804.57	579,971.85	883,927.29		(1,000,255)		_
Electricity Expenses	50204020	2,464,059,00		520,000.00 2,464.059.00	520,000.00				520,000.00	61,743.50	102,753.66	69,351,66	74,209,43					12.1.00	555,721.29		(1,099,356)	215,429.	-
Cooking Gas Expenses		2,404,039,00		2,464,059.00	2,464,059.00				2,464,059.00	832,174.30	692,707.83	786,722.96	575,786,56	308,058.25	59,513.50	100,707.66	69,459.66	77,749.43	307,430,25		211.942		
nmunication Expenses											072,707.83	100,122.90	3/3,/86.56	2,887,391.65	819,175.25	679,492.85	813,654.00	580,944.33	2,893,266.43		(423,333)	(5,874,7	
age and Deliveries	50205010	125,000.00		125,000.00	125,000.00														.,,		(423,333)	(5,874.7	_
phone Expenses -Mobile and Landline	50205020	1,449,000.00		1,449,000.00	1,449,000.00				125,000.00	95.00			167,00	262.00	05								-
mot Expenses	50205030	1,500,000.00		1,500,000,00	1,500,000,00				1,449,000.00	328,826.80	463,161.15	344,470.67	349.501.51	1,485,960.13	95.00	59,596.39	(59,106.39)	4,090.00	4,675.00		124.738	(4,413.0	ū
le, Satellite, Telegraph and radio Expenses	50205040	300,000.00		300,000.00	300,000,00				1,500,000.00	408,311.64	523,887.13	406,495.82	453,440.51	1,792,135.10	403,189.25	388,806.10	423,123.31	360,918.64	1,478,722.09		(36,960)	7,238.0	
abership Duties and Contributions to Org.	50299060	6,000.00		6,000.00	6,000.00				300,000.00	10,630.00		27,280.00		37,910.00	10.729.00	516,182.52	407,065.15	455,918.39	1,782,355.31		(292,135)	9,779.7	
rtising Expenses/Promo	50206010			.,	0,000.00				6,000.00					57,710.00	10,729.00	670.00	27,280.00		38,679.00		262,090	(769.0	
ng and Publication Expenses	50299010	1,000.00		1,000.00	1,000.00			-	1,000.00												6,000	(	_
Expenses	50299020	874,994.00		874,994.00	874,994.00				874,994.00	64.533.33													
sentation Expenses	50299050	1,607,000.00		1,607,000.00	1,607,000.00				1,607,000.00	54,729.00	1,855.00	17,759.00	104,400.00	178,743.00	66,00	1,920.00	920.00	29.210.00			1,000		•
portation and Delivery Expenses	50299030 50299040	1044							1,007,000.00	170,138.87 248,651.71	847,132.17	129,472.17	(35,174.53)	1,111,568.68	119,952.17	102,452.17	841,672,17	28,210.00 43,492.17	31,116.00 1.107.568.68		696,251	147,627.0	
e Expenses	30299040	106,634.00		106,634.00	106,634.00				106,634.00	63,405.22	184,433.83	211,878.95	143,499.05	788,463.54	147,138.82	212,450.31	191,854.60	192,359,42	743,803.15		495,431	4,000.0	
ription Expenses	50299070								100,004.00	03,403.22	20,554.37	21,473.95	26,492.39	131,925.93	15,591.22	19,584.17	23,913.75	27,025.39	743,803.15 86,114.53		(788,464)	44,660.3	
y Expenses	20273070									110,772.00	167,753.00	155,023,00	01					27,023.39	80,114.53		(25,292)	45,811.4	1(
Maintenance and Other Operating Expenses	502999902									110,772.00	107,755.00	155,023.00	81,690.00	515,238.00	101,994.00	181,527.00	169,306.00	209,533.00	662,360,00		(515.220)		_
sional Services												200.00		***					552,555,50		(515,238)	(147,122.00	)
												200,00		200.00									_
1		21,956,407.00	0.00	21,956,407.00	21,956,407.00																(200)	200.00	``

FAR No. 1-A

Current year Appropriations Supplemental Appropriations
Continuing Appropriations

			Appropriation	ens			Α	llotments															
p								nouncits				Current Year Ob	ligations							1			
Particulars	UACS CODE	Authorized	Adjustments (Transfer			Adjustments							- Buttons	1		Cu	irrent year Disbi	rsements			B	alances	
		Appropriations	(TO) From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfe to	r Transfer From	Adjusted Total	1 st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	l st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Of (15-20)=	=23+24)
1	2	3	4	5=(3=4)	6	7		9	Allotments 10∽{6+	March 31	June 30	Sept. 30	Dec. 31	15-(11-	Ending March 31	Ending June 30	Sept. 30	Ending Dec. 31	Total	Appropriati	Allotment	Due and Demandable	Not Y as Deman
Specify allotment class/object of expenditures Others (pls. specify)							l °	,	(-)17} -8+9}	11	12	13	14	12-13-	16	17	18	19	20=(16 +17+18	21=(5-10)	22=(10-15)	23	2
Unobligated Allotment								-											+19)				
Personnel Services								-								-							+
Salaries and Wages							-										-						+-
Salaries and Wages - Regular		The state of the s						-															1
Salaries and Wages - Contractual								-							-								-
Others (pls. specify)															-								+-
Maintenance & other Operating Expenses																							+
Travelling Expenses																-							-
Travel Expenses - Local																							-
Travel Expenses - Foreign																_							-
Training and Scholarship Expenses												Barton Barton Barton				-							-
Training Expenses																							-
Others (pls. specify)																							-
Financial Expenses																-	-						-
Bank Charges				1																			-
Interest Expenses																							
Capital Outlays								-				Design of the second				-							
Office Buildings																							
School Buildings					4																		
Hospital and Helath Centers											100												
Office Equipment																							
Furnitures and Fixtures																							
IT Equipment and software																							
Others (pls. specify)																			A CONTRACTOR OF THE PARTY OF TH				
OTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRI							-																
ND TOTAL	ATION							-													-		
ND TOTAL	12	2,160,160.00	1	122,160,160.00	122,160,160.00		_												DATE OF THE PARTY				
				122,100,100.00	122,100,160.00	0.00			122,160,160.00	26,563,673.15	38,367,134.32	22,734,067.00	30,976,656.45	110 411 411 11									
Certified Correct:						COLUMN TO SERVICE STATE OF THE PARTY OF THE					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.54,007.00	30,770,030.43	118,641,530.92	210,719,388,69	34 586 886 93	25 356 510 06	31,771,242.02	115,7781,510.64		3,518,629.08		

MARILOU C. DATILES Acting Head, Budget Section Date: March 2, 2017

Department

Operating Unit : Organization Code (UACS) :

Funding Source Code (as clustered)

Agency

LOIDA D. JAVONILLO Acting Head, Accounting Section Date: March 2, 2017

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

MELINA O (AJUIGAN Acting Head, Finance & Admin. Date: March 2, 2017

Approved By:

Approved By:

Approved By:

RODE! F. MIANA

Officeryln-Charge

Date: March 2, 2017