FAR No. 1-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

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

Current year Appropriat Supplemental Appropriation

		A	ppropriations				A	Allotments			Curro	ent Year Obl	igations			Curre	nt Year Dist	ursements				Balan
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 Appropriations	Unobligated S Allotment	-
1	2	3	4	5=(3+4)	6	7	8	9	10={6+ (-)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)
UMMARY									-8+9}					14					+19)	115-15-557-533	5-55-55-55-55-55-55-55-55-55-55-55-55-5	
AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages																	-					
Salaries and Wages - Regular	5010101000	59,962,000.00			59,962,000.00				60.0/2.000.00	17 166 167 60												
Basic Salary - Civilian	5010101001	37,702,000.00			39,902,000.00				59,962,000.00	17,466,462.50		-		17,466,462.50	16,661,176.52				16,661,176.52	2		
Basic Pay - Military/Uniformed Personnel	5010101002																					
Salaries and Wages - Contractual	5010102000																					
Other Compensation	3010102000																					
Personnel Economic Relief Allowances (PERA)	50102010	4,224,000.00			4,224,000.00				4,224,000.00	1,245,005.20												
PERA -Civilian	50102010	1,221,000,00			4,224,000.00				4,224,000.00	1,245,005.20				1,245,005.20	1,246,534.29				1,246,534.29			
Representation Allowance (RA)	50102020	210,000.00			210,000.00				210,000.00	72,125.00			-	72 125 00	F2 144 00							
Transportation Allowance (TA)	50102030	210,000.00			210,000.00				210,000.00	72,125.00				72,125.00 72,125.00	72,125.00				72,125.00			
Transportation Allowance					210,000,00				210,000.00	72,123.00				/2,125.00	72,125.00				72,125.00			
RATA of Sectoral/Alternate Sectoral Represaentative																						
Clothing/Uniform Allowance	50102040	880,000.00			880,000.00				880,000.00	655,000.00				655,000,00	£ 55 000 00							
Subsistence, Laundry and Quarters Allowance									800,000.00	000,000				033,000.00	655,000.00				655,000.00			
Productivity Incentive Allowance	50102080																					
Overseas Allowance																	-					
Other Bonuses and Allowance (PEI)	50102990	880,000.00			880.000.00				880.000.00													
Other Bonuses and Allowance (PBB)									000,000.00													
Honoraria																						
Hazard Pay																						_
Longevity Pay	50101010																					
Overtime and Night Pay											-											
Cash Gift	50102150	880,000.00			880,000.00				880.000.00													
Year End Bonus	50102140	9,914,000.00		77	9,914,000.00				9,914,000.00	-												
Personnel Benefit Contributions									7,717,000,00													_
Pag-ibig Contributions	50103020	211,000.00			211,000.00				211,000.00	39,300,00				39,300.00	39,300.00							
Philhealth Contributions	50103030	579,000.00			579,000.00				579,000.00	123,275.00	_			123,275.00					39,300.00			
ECC Contributions	50103040	211,000.00			211,000.00				211,000.00	39,696.92				39,696,92	123,275.00				123,275.00			
Other Personnel Benefits					271,000,00				211,000.00	37,030.92				39,696.92	39,696.92				39,696.92			
Pension Benefits - Civilian	50104010						-	-														
Pension Benefits - Military/Uniformed							-	-														
Retirement Benefits - Civilian							-															
RetirementBenefits - Military/Uniformed							-															
Terminal Leave Benefits	50104030	80,138.00			80,138.00		-		80,138.00	80,138.00				00.110								
Health Workers Benefits	_0101000	50,120.00			60,136.00		-		80,138.00	80,138.00				80,138.00	80,138.00				80,138.00			
Other Personnel Benefits	50104990	408,000.00			408.000.00		-		408,000.00	20,000,00											I	
TOTAL PS	23104270	78,649,138.00			78,649,138.00				78,649,138,00	30,000.00 19,823,127.62				30,000.00 19,823,127.62	30,000.00				30,000.00 19,019,370,73			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

partment : PRESIDENTIAL COMMUNIC/ sency : NEWS AND INFORMATION E spanization Code (UACS) : nding Source Code (as clustered) : (cg OM Fund Code: 101, 102, 151)		HONS OFFICE				=													/		Current year A Supplemental Continuing Ap
		Aj	ppropriations				,	Allotments			Curre	ent Year Ob	ligations			Curre	nt Year Dish	oursements			E
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	Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated s Allotment
i	2	3	4	5=(3=4)	6	7	8	9	10={6+ (-)17}	11	12	13	14	15=(11= 12=13=	16	17	Sept. 30	19	20=(16 +17+18	21=(5-10)	22=(10-15)
Maintenace & Other Operating Expenses					-				-8+9}			-		14					+19)		
Travelling Expenses												_					-			-	
Tavel Expenses - Local	50201010	3,540,000.00			3,540,000.00				3,540,000.00	357,435.28				357,435.28	555,916.72				555,916.72		
Travel Expenses -Foreign	50201020	4,141,000.00			4,141,000.00				4,141,000.00	793,562,99				793,562.99	20,620.16						
Training and Scholarship Expenses														123,004.22	20,020.10				20,620.16	1	
Training Expenses	50202010	298,000.00			298,000.00				298,000.00	963,320.00				963,320.00	320.00				320.00		
Scholarship Expenses	50202020																		320.00		
Supplies and Materials Expenses	40000000																				
Office Supplies Expenses Accountable Forms Expenses	50203010 50203020	5,417,000.00			5,417,000.00				5,417,000.00	766,536.67				766,536.67	33,995.75				33,995.75		
Non-Accountable Forms Expenses	50203020	150,000.00			150,000.00				150,000.00	600.00				600.00	600.00				600.00		
Animal/Zoological Supplies Expenses																					
Food Supplies Expenses															L. III						
Welfare Goods Expenses																					
Drugs and Medicines Expenses							-														
Medical, Dental and Labolatory and Supplies Expenses								1													
Fuel, Oil and Lubricants Expenses	50203090	2,193,000.00		1	2,193,000.00				2.193.000.00	184,705.83											
Agricultural Supplies Expenses		2,7,7,0,00,00			2,123,000.00				2,193,000.00	184,705.83				184,705.83	159,273.42				159,273.42		
Textbooks and Instructional Materials											-										
Textbooks and Instructural Materials Expenses																					
Chalk Allowance																					
Military and Police Supplies Expenses																					
Chemical and filtering Supplies expenses																_					
Machinery	5020321001																				
Office Equipment	5020321002									3,999.00				3,999.00							
Information & Communications Technology Eqpmt	5020321003						1			81,684.00				81.684.00	28,844.00				28.844.00		
Communications Equipment	5020321007													51,051.00	20,011.00				48,844.00		
Printing Equipment	5020321011																				
Technical & Scientific Equipment	5020321013																				
Other Macinery & Equipment	5020321099							/ J													
Other Supplies and MaterialsExpenses Utility Expenses	5020399000									166,621.04				166,621.04	135,637.79				135,637,79		
Water Expenses	50204010	£20,000,00														- 44			100,007.19		
Electricity Expenses	50204010	520,000.00 3,214,000.00			520,000.00				520,000.00	67,587.35				67,587.35	64,567.35				64,567.35		
Cooking Gas Expenses	50204020	3,214,000.00		-	3,214,000.00				3,214,000.00	603,357.53				603,357.53	603,357.53				603,357.53		
Communication Expenses																					
Postage and Deliveries	50205010	125,000.00			125,000.00				125,000,00												
Telephone Expenses -Mobile and Landline	50205020	2,949,000.00			2,949,000.00				125,000.00	14,186.00				14,186.00	13,584.00				13,584.00		
Internet Expenses	50205030	1,000,000.00			1,000,000.00				2,949,000.00 1,000,000.00	343,112.20 474.456.81				343,112.20	341,860.06				341,860.06		
Cable, Satellite, Telegraph and radio Expenses	50205040	300,000.00			300,000.00				300,000.00	474,456.81				474,456.81	468,026.81				468,026.81		
Membership Duties and Contributions to Org.	50299060	6,000.00			6.000.00				6,000.00												
Awards and Indemnities	50206010				0,000.00				0,000.00												
Advertising Expenses/Promo	50299010	1,000.00			1,000,00			-	1,000.00												
Printing and Publication Expenses	50299020	915,000.00			915,000.00				915,000.00	58,768.00				58,768.00	17.021.00						
Rent Expenses	50299050	2,007,000.00			2,007,000.00				2,007,000.00	184,016.76			_	184,016.76	17,031.00				17,031.00		
Representation Expenses	50299030									237,475.96				237,475.96	93,205.54				115,011.76		
Transportation and Delivery Expenses	50299040	100,000.00			100,000.00				100,000.00	22.5,1.2.50				431,413.90	1,198.00				93,205.54		
Storage Expenses															1,198.00				1,198.00		
Subscription Expenses	50299070									107,565.00				107.565.00	138,540.00				138,540.00		
Survey Expenses										1				107,303.00	130,340.00				138,340.00		
Other Maintenance and Other Operating Expenses	502999902																				
Professional Services																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Agency

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

/	Current year Appropria
	Supplemental Appropri
	Continuing Appropriati

		Aı	ppropriations					Allotments			Curre	nt Year Ob	ligations			Curre	nt Year Dis	hurnamanta			P	Balai
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	Total	Unreleased Appropriations	Unobligated s Allotment	ij
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	Sept. 30	Dec. 31	20=(16 +17+18 +19)	21=(5-10)	22=(10-15)	
Legal Services	50211010	46,000.00			1500000														112)			-
Auditing Services		46,000.00			46,000.00				46,000.00													\neg
Consultancy Services	50211020																					\rightarrow
Environment/Sanitary Services	50211030	2,426,000.00			2,426,000.00				2,426,000.00	160,751.35				160,751.35	183,332.00				183,332.00			\rightarrow
General Services	1001000																					\rightarrow
Janitorial Services	50212990									385,244.45				385,244.45	377,388.43	3			377,388.43			\rightarrow
Security Services	50212020									241,805.58				241,805.58	240,305.58	3			240,305.58			
Other Professional Services	50212030	1,113,000.00			1,113,000.00				1,113,000.00	388,297.21				388,297.21	388,297.21				388,297.21			
Repair & Maintenance (Specify object)	50211990	4,580,000.00			4,580,000.00				4,580,000.00	4,230,821.32				4,230,821.32	2,863,677.34				2,863,677.34			\dashv
	_																					
Repair & Maintenance (RM) -Land Improvements																						_
RM- Land Improvements RM - Runways/Taxiways																						_
RM - Railways																						-
RM - Electrification, Power and energy Structures																						_
RM - Buildings																						
RM - Office Building																						
RM - School Buildings RM - Hospitals and Health Centers																						_
RM - Hospitals and Health Centers RM - Markets and Slaughter Houses												0 1 1										_
																		1				-
RM - Other Structures																						_
RM -Leasehold Improvements										and the second												_
RM - Leasehold Improvements - Land																						_
RM - Leasehold Improvements - Buildings																						-
RM - Other Leasehold Improvements																						-
RM -Office Equipment, Furnitures and Fixtures	50313050																					-
RM -Office Equipment, Furnitures and Fixtures RM - Furnitures and Fixtures	50213050																					-
	50213070																					-
RM - IT Equiptment and Software	50213050																					-
RM - Machinery and Equipment	503130500																					-
RM - Machinery and Equipment	5021305001																					-
RM- Office Equipment	5021305002									16,700.00				16,700.00	16,700.00				16,700.00			-
RM - Office Equipment	5021321002																		10,100.00			-
RM - Airport Equipment	5001001055																					-
RM - Communications Equipment	5021321007															-						-
RM - Construction and Heavy Equipment																						-
RM - Firefighting Equipment and Accessories																						-
RM - Hospitals Equipment																						٠
RM - Medical, Dental and Laboratory Equipment																						,
RM - Military and Police Equipment																						
RM - Sports Equipment																						
RM - Technical and Scientific Equipment							- 5															e

FAR No. 1-

Current year Appropriat Supplemental Appropria Continuing Appropriation

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE : NEWS AND INFORMATION BUREAU

Agency

Operating Unit Organization Code (UACS) :

		A	appropriations				A	Allotments			Curre	nt Year Obl	igations			Curre	nt year Disb	urcements			В	Balar
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 Appropriations	Unobligated s Allotment	
1	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)	
RM - Transportation Equipment									-8+9}					14					+19)			
RM - Motor Vehicle	50213060	847,000.00			847,000.00				847,000.00	74,250.00				74,250.00	35.020.00							
RM - Trains									047,000.00	74,230.00				74,250.00	35,020.00	-			35,020.00			_
RM - Aircrafts and Airground Equipment																-						_
RM - Watercrafts																						_
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																						_
RM - Irigation, Canals and Laterals										-		_										
RM - Flood Controls																						
RM- Waterways, Aqueducts, Seawalls																						
River Walls and Others												_										
RM - Other Public Infrastructure																						
RM - Reforestation Projects																						
RM - Reforestation - Upland								_				_										
RM - Reforestation - Marshland/Swampland																						
Subsidies and Donations																						_
Subsidy to National Government Agencies																						ĺ
Subsidy to Regional Offices/Staff Bureaus																						
Subsidy to Operating Units																						
Subsidy to Local Government Units													-									
Subsidy to GOCCs																						ĺ
Subsidy to NGOs/Pos																						1
Subsidy to other Funds																						_
Donations Donations	50299080																					•
Confidential, Intelligence, Extraordinary and	20233080																					•
Miscellaneous Expenses																						,
Confidential Expenses																						,
Intelligence Expenses																						•
Extraordinary Expenses	50210030	118,000,00			118,000.00				110 000 5													,
Miscellaneous Expenses	20210030	110,000.00			118,000.00				118,000.00	7,806.00				7,806.00								į
axes, Insurance and Premiums and other Fees																						
Taxes, Duties and Licenses	50215010																					•
Fidelity Bond Premiuns	50215010	50,000.00			£0,000.00																	
Insurance Expenses	50215030	50,000.00			50,000.00				50,000.00	10,507.50				10,507.50	10,507.50				10.507.50			,

FAR No. 1-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency

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

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

Supplemental Appropria Continuing Appropriation

(e.g. Old Fulld Code, 101, 102, 131)																						
		1	Appropriations		4		/	Allotments	,		Cur	rrent Year Obli	bligations			Cur	rent year D	Disbursements	ats		Ī	Balances
Particulars	UACS CODE	E Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	O) Adjusted Appropriations	Allotments Received		l, Transfer		Adjusted om Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	er Quarter g Ending	Ending	g Total	Ust Quarter Ending	2nd Quarter Ending	3rd er Quarter g Ending	4th er Quarter ng Ending	n ter ng Total	Unreleased Appropriations		
1	2	3	4	5~(3~4)	6	7	8	9	10={6+ (-)17}	March 31	12		0 Dec. 31	15=(11= 12=13≈	March 31 16	June 30			20=(16 +17+18	21=(5-10)	22=(10-15)	+
Financial Expenses	1		+	+	+	+'	+-	+'	-8+9)	4	4	+	-	14	4				+19)			
Management Supervisor/Trusteeship Fees	1		+	+	+	+	+	+	+'	+'	4	+		<u> </u>	-	-						
Interest Expenses			+	+	+	+	+	+	+	+	+	4	-	4	+	-	_					
Interest Paid to Nonb Residents			+	+	+	+	1	+	_	+	+-	+	-	+	+	+ '						
Interest Paid to Residents other than General Government	at		1	1	1	1	1	1		_	+-	1	+	+	+	+						
Interest Paid to Other General Government Units			+		1	1		1		+	+-	+	+		+'	+		-				
Bank Charges			+		1			1		\leftarrow	+-	+	+		+	+	-	-				1
Commitment Fees			+		1	1	1	+		\leftarrow	+	+	+		4	+	_	4		4		
Debt Service Subsidy to GOCCs		4		1		1	1	1			+	+	+			+-	+	-	_	4	4	-
Documentary Stamp Expenses		1	+		1	1				1	+	+	+		1	+	+	_			1	
Interest Expenses			+			1		1			+-	+	+		 '	+	4				4	_
Other Financial Charges		4				1	1	1		1	1	+	+		—	+	1				4	-
TOTAL MOOE		36,056,000.00			36,056,000.00	-			36,056,000,00	10,930,603.37	47	+	+	10,930,603.37	7 6,909,047.01	1	-		- 200 n IP	4	1	-
Capital Outlays						1	1	1	20,000,000.00	10,750,000.	+	+	+	10,730,603.37	6,969,047.01)	+	+		6,909,047.01	4	4	-
Property, Plant and Equipement Outlay		4						-		1	1	+	+			+	+	_	_		-	_
Buildings and Other Structure Outlay		4	1									1	+			+	+	-	4	4	4	_
Buildings		4				1						1	+			+-	+	+			4	-
School Buildings, etc Hospital and Helath Centers		1			,			,				1	+			-	+	+-	+	4	4	-
													1			-	+	+	+	+	-	-
Markets			,					,					1			1	+	+	+	+	+	-
Machinery and Equipment Outlay			,		,							1	+			1	+	+-		+	4	-
Machinery	1060501000		1		7							1	+			1	+	+		+	4	+
Office Equipment	1060502000	4										1	+			-	1	-		+	4	-
Information and Communication Technology Equipme	ad 1060503000	4	1		1							+	+			+-	1	-			4	-
Communication Equipment	1060507000	4	+	1	1	1					1	+-	+			+	4-	-		4	4	-
Printing Equipment	1060512000		+		1	1					$\overline{}$	+-	+			-	4			4	4	
Technical & Scientific Equipment	1060514000		+		1	1				1	$\overline{}$	+	+			+	4-	-		4		
Other Machinery & Equipment	1060599000		+	1	1	+	1	1	$\qquad \qquad \blacksquare$		\leftarrow	+	+			+	4					1
Motor Vehicle	1060601000		+	1	1			1			\leftarrow	+	+			4	1				4	1
Land and Land Improvements	TO SOUTH TO		+	1	+	+	1				-	+	+			4	1		4			I
Land			+	1	1	+	1	1			+	+'	+			4	4					I
Land Improvements, etc.			+	_	+	+	1				-	+	+			4	1		A Commence of			1
Runways/Taxiways			+		1	+		1			1	1	+			+	4					1
Railways			+	+	+	+	+	\leftarrow			4	4	1		$\overline{}$	-	1					1
Electrification, Power, Energy and Structures			+	1	1	+	1	1			1	1	+			+	-					1
Leasehold Improvements		1	+			1	1	1			1	1	+	$\overline{}$		4	4			4		
Leasehold Improvements, Land			+		1	1		1					+			+	4	4		4		1
Leasehold Improvements, Buildings			+	1	+	+	1	1		1	1	-	4			4	1		, ·			I
Other Leasehold Improvements			+	+	+	+	+	1			4	4	+			4	1		1			
Office Equipment, Furnitures and Fixtures			+	+	+	+	$ \longmapsto $	+			4	4	4			-			·			
Office Equipment			+	+	1	+	$ \longleftarrow $	+		+	4	4	+			-						
Furnitures and Fixtures			+	1	+	+	$\qquad \qquad +$	+			+	\leftarrow	+			4						
IT Equipment and Software, etc.			+	+	+	+	1	+			+	-	+									
Library Books			1	1	1	+		1			+		+			4					1	
Machinery and Equipment			+	1	1	1	-	1			+		+			4	4	4	, ·			1
Machinery			+								-	_	+	$\overline{}$		+	· '	4	<u> </u>			
Agriculture, Fishery and forestry Equipment		1					-		$\overline{}$				+	$\overline{}$			+'	4	4	4		1
Airport Equipment		1	1				-		$\overline{}$	$\overline{}$			+		$\overline{}$		· '	4	4	4		1
Communication Equipment			1						$\overline{}$		-		+			—	+'	4	4	4		1
Construction and Heavy Equipment			+				-		$\overline{}$				+	\longrightarrow		-	—	4	'			
Firefighting Equipment and Accessories			+	1	1		-				-		+	$\overline{}$		—	· '					
Thoughting	-			4	4			4	4		4	1	1			1	1	1	,	1		-

FAR No. 1 Current year Appropria

Supplemental Appropriati

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Department

Agency Operating Unit

Organization Code (UACS)

		A	Appropriations	/	4/		1	Allotments			Curr	rent Year Obli	oligations			Curr	ent year Disbu	hursements			Balan
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 r Quarter t Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment
í	2	3	4	5=(3=4)	6	7	8	9	10={6+ (-)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)
Hospital Equipment	+		+			1	+-	1	-8+9/		+	+	+	14	1	+	4	4	+19)	4	1
Medical, Dental and Laboratory Equipment	+		+			1	+-				+-	+	+				4	4	1	4	
Military and Police Equipment			+				+	_			+	+	+		1	4	4	4'	4	<u> </u>	
Sports Equipment	1		+		1	+'	+'	+			4	4		'			4	1	1	1	
Technical and Scientific Equipment	1		+	$\overline{}$	1	+	+	+			+'	+	4	·	4		1		1	,	
Other Machinery and Equipment, etc.			+			1	+			$\overline{}$	+-	+	+		-	1	+			-	
Transportation Equipment			+								_	-	+	$\overline{}$	+	1	—	 '	+'	4	4
Motor Vehicle				1						$\overline{}$			1		<u> </u>	+'			+'	-	
Trains		(4								1			+-	1		1	\leftarrow	
Aircrafts and Aircrafts Ground Equipment					1					,			1			+	$\overline{}$			\leftarrow	
Watercrafts					1	·			1	,				(-				$\overline{}$	
Other Transportation Equipments, etc. Other Property, Plant and Equipment						,			4	,				-		1					
Other Property, Plant and Equipment Public Infrastructure	4		\perp		4	'															
Roads, Highways and Bridges	4		4		4	<u> </u>		4				1							,		
Parks, Plazas and Monuments	+		+			+	$\overline{}$					-							(
Ports, Lighthouses and Harbors	+		+			+	4	-				-							1		
Aircrafts, Reservoir, Pumping Stations	+		+	$\overline{}$		\leftarrow					$\overline{}$	+	4								
and Conduit			+			$\overline{}$					-	+	1			4					
Irigation, Canals and Laterals		(+			$\overline{}$		—	$\overline{}$		$\overline{}$	+	+			4					
Flood Controls		1	1					$\overline{}$					-			-	$\overline{}$				
Waterways, Aqueducts, Seawalls, River Walls and Others		(-							-			-					-
Other Public Infrastructure, etc.		(\leftarrow	1				1								-
Reforestation Project - Upland					1				1												
Reforestation Project - Marshland/Swampland B. AUTOMATIC APPROPRIATIONS														,						$\overline{}$	
Retirement and Life Insurance Premium	forester				4	4	4					1	4								-
Specify object of expenditure	50103010	7,137,000.00	4		7,137,000.00		4		7,137,000.00	1,305,519.45				1,305,519.45	1,305,519.55				1,305,519.55		-
Custom Duties and Taxes	+	<i></i>	4				-	4				1								1	-
Specify object of expenditure	1	·	+				-						+								
C. SPECIAL PURPOSE FUNDS			+				-				-	· '	+								
Miscellaneous Personnel Benefits Fund			+	$\overline{}$			1						+								
Specify allotment class/object of expenditures			+				-						-								
Pension and Gratuity Fund							-	$\overline{}$					-								
Specify allotment class/object of expenditures												$\overline{}$									
Contigent Fund								1													
Specify allotment class/object of expenditures								1													
Calamity Fund								1										-			
Specify allotment class/object of expenditures								1	-				-	-	$\overline{}$	-					
Priority Development Assistance Fund		,							-	-	\rightarrow	$\overline{}$	-	\longrightarrow	$\overline{}$	\leftarrow					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Organization Code (UACS)

Operating Unit

Funding Source Code (as clustered)

Current year Appropria Supplemental Appropria Continuing Appropriati

	1	Ar	Appropriations		4		/	Allotments	· · · · · · · · · · · · · · · · · · ·		Curr	rent Year Obli	ligations	/	1	Curr	rent year Disbi	oursements			I
Particulars	UACS CODE	E Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	to Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending		Total	Unreleased Appropriations	
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	Dec. 31	20=(16 +17+18	21=(5-10)	22=(10-15)
Specify allotment class/object of expenditures							+		-0.71		+		+	14		+	-		+19)	+'	+
Other (pls. specify) TOTAL CURRENT BUDGET/APPROPRIATION		121,842,138.00			121,842,138.00		-		121,842,138.00	32,059,250,44	1			122 050 350 44							
PRIOR YEARS' BUDGET/CONTINUING APPROPRIA	TION		+		121,0.21.	_	+	+-	141,074,100.00	32,033,439.44	+-	1	+	32,059,250.44	27,233,937.29			4	27,233,937.29	,	
Unreleased Appropriation	TION		<u>_</u> '	4	<u>'</u>	1	,	1													
Personnel Services		+	+'	4		4	4	'						1						1	+
Salaries and Wages		+	+	-		4		4'						1						1	1
Salaries and Wages Salaries and Wages - Regular	50101010	4		4		4		<u> </u>	1					4							1
Salaries and Wages - Regular Salaries and Wages - Military/Uniformed	50101010	+	+	-		4			1					1	1						1
Salaries and Wages - Military/Uniformed Salaries and Wages - Part-time		4	 '	4		4		4'	1					4		7					
Salaries and Wages - Part-time Salaries and Wages - Substitute		4'	 '	-	4	4		4	1												1
Salaries and Wages - Casual				+		4		4	4					1						1	1
Salaries and Wages - Casual Salaries and Wages - Contractual	50101020	4'		4		4	4	4	1							,	7				
	50101020	1	+					4	4			1									
Maintenance and Other Operating Expense		1	,	1		1			1	1		1		(,	,				
Travelling Expense		1	,			1										\leftarrow		$\overline{}$		+	+
Travelling Expense - Local	50201010	·	4						,		—		1	-		\leftarrow	1			+	4
Travelling Expense - Foreign	50201020	1							7					-		_				+	+
Training and Scholarship Expenses		4		1		1			·					-		1		$\overline{}$	$\overline{}$	+	+
Training Expenses	50202010	1		1										1		1		$\overline{}$	$\overline{}$	+	+
Others (pls. specify)		1	1						1					1		1		$\overline{}$			+
Financial Expenses		1												-							+
Bank Charges		1				(1				1	-	$\qquad \qquad \longrightarrow$					\leftarrow	+
Commitment Fees		4			A							$\overline{}$	1	-		1				\leftarrow	+
Debt Service Subsidy to GOCCs													1			1	$\overline{}$			\leftarrow	4
Documentary Stamp Expenses		1							,				1	-					$\overline{}$	+	4
Interest Expenses		4							—		1		1			-				+	4
Capital Outlays		4									-	$\overline{}$	-			-	$\overline{}$			4	4
Office Buildings		4									-		1	-		-	$\overline{}$				4
School Buildings		4							$\overline{}$		-		-			-	-		$\overline{}$	4	4
Hospital and Health Centers		4					1						1	-		-				4	
Office Equipment		1				$\overline{}$	1	$\overline{}$	$\overline{}$		-	$\overline{}$	+			\leftarrow					1
Furnitures and Fixtures		1		,			1				-	$\overline{}$	+			\leftarrow				4	1
IT Equipment and Software		1					1		$\overline{}$		-		+								1
Others (pls. specify)	+	4					1		$\overline{}$	$\overline{}$	-		-								1
Special Purpose Fund		1					1		$\overline{}$	$\overline{}$	-	$\overline{}$	-			-					
Miscellaneous Personnel Benefits Fund		4					1		$\overline{}$	$\overline{}$	-	$\overline{}$	-			-					
Specifiy allotment class/object of expenditures	+	1			1	$\overline{}$	+				-		-								
Calamity fund	1					$\overline{}$	1													1	1
Specifiy allotment class/object of expenditures	+		1			$\overline{}$	+				-		-							1	1
Priority Development Assistance Fund			+			,						, ,	1		4	1				1	

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Current year Appropria

Supplemental Appropri

Continuing Appropriati

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending March 31, 2017

Department Agency

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Operating Unit Organization Code (UACS)

			Appropriations				/	Allotments	/		Curr	rent Year Obli	oligations	/		Curr	rent vear Disbu	oursements			Bala
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)) Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	Ending		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	S1111111111111111111111111111111111111
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	Dec. 31	20-(16	21=(5-10)	22~(10-15)
Specify allotment class/object of expenditures			1			+	+				+	1	+			+'	4	+	+19)	<u>'</u>	4
Others (pls. specify)			-			_					+-	1	+			+	+	+'			1
Unobligated Allotment						+					_	_	+	$\overline{}$			+			<u> </u>	
Personnel Services	+		+			+	+	1			+'	+	+			4		4		'	1
Salaries and Wages	1		 			+	+-	1			+	+	+		-	1	4	4		,	
Salaries and Wages - Regular	+		+			+	+-	1		1	+-	-	+				<u></u>	<u> </u>		,	/
Salaries and Wages - Contractual	+		+			+	+	1			+	+	+			4	4	4'	1		
Others (pls. specify) Maintenance & other Operating Expenses	+		+			+	+	-			+-	+	+				4	4	1	'	
Maintenance & other Operating Expenses	+		+			+	+-	1			+	4	+			4	4	4			
Travelling Expenses			+			+	+	-	$\overline{}$		+	1	+		· '	4	4	4	-		,
Travel Expenses - Local			+			+	1				+	+	+		-	4	 '				
Travel Expenses - Foreign			+			+	+		$\overline{}$		+	1	+			4	 '	4	4		,
Training and Scholarship Expenses			+			+	+				+	1	1		-	+	4				
Training Expenses			+			+	1				+	1	+			+	4				
Others (pls. specify)			+			+	-				+	+	+		 '	+	4				,
Financial Expenses			-			+	1				+	+	+			\leftarrow	4	4	1		
Bank Charges						_					+	1	+			\leftarrow	4				· ·
Interest Expenses				1							+	1	+			-	4				
Capital Outlays		Allera and the second									+	1	+			-	4	\leftarrow			4
Office Buildings	A		1			+					+		+			-	4				
School Buildings			1			+					+	1	1			1	4			4	
Hospital and Helath Centers			+			+					1	1-	+				4	-			
Office Equipment	1		+			+					1	1	+			4	4				
Furnitures and Fixtures	+		+			+					1	f	+				4				
IT Equipment and software	+		+								1	<u> </u>	+			-					
Others (pls. specify)	+		+	$\overline{}$		+	\leftarrow				4	4	4						,		(
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO							4	1			1	1	4				1	4			(

Certified Correct:

GRAND TOTAL

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

Certified Correct: Acting Head, Accounting Section 121,842,138.00

Date: May 19, 2017

121,842,138.00

Recommending Approval:

121,842,138.00

32,059,250.44

32,059,250,44

27,233,937.29

MELINAO CAJUIGAN Acting Head, Finance & Admin. Date: May 19, 2017

27,233,937.29 Approved By:

VIRGINIA R. ARCILLA ACTAY Director III/Acting Head NIB Date: May 19, 2017