

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
I	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+19	21 = (5-10)	22= 9(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET	1 01 101																							
General Administration and Support	100000000																							
A. PROGRAM																								
I. General Administration and Support																								
a. General Administration and Support services																								
Financial and Administrative Services and general Support to the bureau's operation																								
PS		9,642,000.00		9,642,000.00	9,642,000.00				9,642,000.00	2,896,048.30				2,896,048.30									6,745,951.70	
MOOE		7,676,000.00		7,676,000.00	7,676,000.00				7,676,000.00	3,022,065.81				3,022,065.81									4,653,934.19	
CO																								
II. OPERATIONS	300000000																							
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	301000000																							
a. Provision for Domestic and Foreign Information for the Government and Presidency	301010000																							
Provision of media coverage of Presidential activities and media relations and accreditation	301010001																							
PS		18,315,000.00		18,315,000.00	18,315,000.00				18,315,000.00	5,074,079.86				5,074,079.86										13,240,920.14
MOOE		13,394,000.00		13,394,000.00	13,394,000.00				13,394,000.00	3,064,011.22				3,064,011.22										10,329,988.78
CO																								
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency	301010002																							
PS		35,319,000.00		35,319,000.00	35,319,000.00				35,319,000.00	8,144,103.34				8,144,103.34										27,174,896.66
MOOE		14,214,000.00		14,214,000.00	14,214,000.00				14,214,000.00	5,067,237.06				5,067,237.06										9,146,762.94
CO																								
Sub-Total, Agency Specific Budget		98,560,000.00		98,560,000.00	98,560,000.00				98,560,000.00	27,267,545.59				27,267,545.59										71,292,454.41
PS		63,276,000.00		63,276,000.00	63,276,000.00				63,276,000.00	16,114,231.50				16,114,231.50										47,161,768.50
MOOE		35,284,000.00		35,284,000.00	35,284,000.00				35,284,000.00	11,153,314.09				11,153,314.09										24,130,685.91
CO																								
II. Automatic Appropriations	1 04 102																							
RLIP		6,117,000.00		6,117,000.00	6,117,000.00				6,117,000.00	1,186,038.11				1,186,038.11										4,930,961.89
Sub-Total, Automatic Appropriations		6,117,000.00		6,117,000.00	6,117,000.00				6,117,000.00	1,186,038.11				1,186,038.11										4,930,961.89
PS																								
III. Special Purpose Fund (Please specify)	1 01																							
MPEF-PS																								
PGF-PS (pension Benefits)	1 01																							
Sub-Total, Special Purpose Fund																								
PS																								
GRAND TOTAL		104,677,000.00		104,677,000.00	104,677,000.00				104,677,000.00	28,453,583.70				28,453,583.70	25,550,743.14					25,550,743.14	76,223,416.30	2,902,840.56		
PS		69,393,000.00		69,393,000.00	69,393,000.00				69,393,000.00	17,300,269.61				17,300,269.61	16,837,880.14					16,837,880.14	52,092,730.39	462,389.47		
MOOE		35,284,000.00		35,284,000.00	35,284,000.00				35,284,000.00	11,153,314.09				11,153,314.09	8,712,863.00					8,712,863.00	24,130,685.91	2,440,451.09		
CO																								

Certified correct:
Josephine M. Azar
JOSEPHINE M. AZAR
Agency Budget Officer
Date: May 22, 2015

Certified Correct:
Loida D. Javonillo
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: May 22, 2015

Recommending Approval:
Melina O. Juigan
MELINA O. JUIGAN
Acting Head, IAD
Date: May 22, 2015

Approved By:
Manilo S. Jamora
MANILO S. JAMORA
Director IV
Date: May 22, 2015