

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments (TRANSFER FOR (To) From Reassignment)	Adjusted	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer From	Adjusted Total	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)	
		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= 910-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101																						
General Administration and Support	10000000																						
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	2,360,218.24			5,256,266.54										
MOOE		7,676,000.00		7,676,000.00	7,676,000.00			7,676,000.00	3,022,065.81	2,602,328.80			5,624,394.61								4,385,733.46	2,051,603.39	
CO																							
II. OPERATIONS	30000000																						
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	30100000																						
a. Provision for Domestic and Foreign Information for the Government and Presidency	30101000																						
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	4,146,851.41			9,220,931.27										
MOOE		13,394,000.00		13,394,000.00	13,394,000.00			13,394,000.00	3,064,011.22	5,219,673.90			8,283,685.12								9,094,068.73	5,110,314.88	
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	6,415,951.38			14,560,054.72								20,758,945.28	3,395,683.96	
MOOE		14,214,000.00		14,214,000.00	14,214,000.00			14,214,000.00	5,067,237.06	5,751,078.98			10,818,316.04										
CO																							
Sub-Total, Agency Specific Budget		98,560,000.00		98,560,000.00	98,560,000.00			98,560,000.00	27,207,545.59	26,496,102.71			53,703,648.30								44,796,351.70	34,238,747.47	10,557,604.23
PS		63,276,000.00		63,276,000.00	63,276,000.00			63,276,000.00	16,114,231.50	12,923,021.03			29,037,252.53										
MOOE		35,284,000.00		35,284,000.00	35,284,000.00			35,284,000.00	11,153,314.09	13,573,081.68			24,726,395.77										
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	1,166,293.53			2,352,331.64										
Sub-Total, Automatic Appropriations		6,117,000.00		6,117,000.00	6,117,000.00			6,117,000.00	1,186,038.11	1,166,293.53			2,352,331.64										3,764,668.36
PS																							
III. Special Purpose Fund (Please specify)	1 01																						
MPBF-PS		5,229,441.00		5,229,441.00	5,229,441.00			5,229,441.00		5,229,441.00			5,229,441.00										
PGF-PS (pension Benefits)		117,635.00		117,635.00	117,635.00			117,635.00		117,635.00			117,635.00										
Sub-Total, Special Purpose Fund		5,347,076.00		5,347,076.00	5,347,076.00			5,347,076.00		5,347,076.00			5,347,076.00										
PS																							
GRAND TOTAL		110,024,076.00		110,024,076.00	110,024,076.00			110,024,076.00	28,453,583.70	33,009,472.24			61,463,053.94	25,550,743.14	29,332,212.67						54,882,955.81	48,561,020.06	6,580,100.13
PS		74,740,076.00		74,740,076.00	74,740,076.00			74,740,076.00	17,300,269.61	19,436,390.56			36,736,660.17	16,837,880.14	19,495,946.72						36,333,826.86	38,003,415.83	402,833.31
MOOE		35,284,000.00		35,284,000.00	35,284,000.00			35,284,000.00	11,153,314.09	13,573,081.68			24,726,395.77	8,712,863.00	9,836,265.95						18,549,128.95	10,557,604.23	6,177,266.82
CO																							

Certified correct:
Josephine M. Santos
JOSEPHINE M. SANTOS
Agency Budget Officer
Date: May 22, 2015

Certified Correct:
Loida D. Javonillo
LOIDA D. JAVONILLO
Acting Head, Accounting Section
Date: August 10, 2015

Recommending Approval:
Melina O. Carugan
MELINA O. CARUGAN
Acting Head, P&D
Date: August 10, 2015

Approved By:
Danielo S. Ramon
DANILO S. RAMON
Director IV
Date: August 10, 2015