

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Ending March 31, 2017

FAR No. 1

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

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

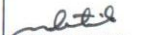
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balance		
		Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 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
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-(10-15)
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		9,967,000.00		9,967,000.00	9,967,000.00				9,967,000.00	2,671,686.72				2,671,686.72							7,295,313.28
PS		7,853,000.00		7,853,000.00	7,853,000.00				7,853,000.00	2,447,414.94				2,447,414.94							5,405,585.06
MOOE																					
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	17,466,000.00		17,466,000.00	17,466,000.00				17,466,000.00	5,890,523.70				5,890,523.70							11,575,476.30
PS		13,395,000.00		13,395,000.00	13,395,000.00				13,395,000.00	3,981,078.90				3,981,078.90							9,413,921.10
MOOE																					
CO																					
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency	301010002	38,582,000.00		38,582,000.00	38,582,000.00				38,582,000.00	10,525,779.20				10,525,779.20							28,056,220.80
PS		14,808,000.00		14,808,000.00	14,808,000.00				14,808,000.00	4,502,109.53				4,502,109.53							10,305,890.47
MOOE																					
CO																					
Sub-Total, Agency Specific Budget		102,071,000.00		102,071,000.00	102,071,000.00				102,071,000.00	30,018,592.99				30,018,592.99	25,193,279.74						72,052,407.01
PS		66,015,000.00		66,015,000.00	66,015,000.00				66,015,000.00	19,087,989.62				19,087,989.62							46,927,010.38
MOOE		36,056,000.00		36,056,000.00	36,056,000.00				36,056,000.00	10,930,603.37				10,930,603.37							25,125,396.63
CO																					
II. Automatic Appropriations	1 04 102																				
RLIP																					
I. General Administration and Support		963,000.00		963,000.00	963,000.00				963,000.00	173,044.92				173,044.92							789,955.08
II. OPERATIONS																					
MFO 1: MEDIA OPERATIONS SERVICES																					
Provision for media coverage of Presidential activities and media relations and accreditation		1,923,000.00		1,923,000.00	1,923,000.00				1,923,000.00	406,615.20				406,615.20							1,516,384.80
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency		4,251,000.00		4,251,000.00	4,251,000.00				4,251,000.00	725,859.33				725,859.33							3,525,140.67
Sub-Total, Automatic Appropriations		7,137,000.00		7,137,000.00	7,137,000.00				7,137,000.00	1,305,519.45				1,305,519.45	1,305,519.55						5,831,480.55
PS																					
III. Special Purpose Fund (Please specify)	1 01																				
MPBF-PS	1 01	12,554,000.00		12,554,000.00	12,554,000.00				12,554,000.00	655,000.00				655,000.00	655,000.00						11,899,000.00
PGF-PS (pension Benefits)		80,138.00		80,138.00	80,138.00				80,138.00	80,138.00				80,138.00	80,138.00						0.00
Sub-Total, Special Purpose Fund		12,634,138.00		12,634,138.00	12,634,138.00				12,634,138.00	735,138.00				735,138.00	735,138.00						11,899,000.00
PS																					
GRAND TOTAL		121,842,138.00		121,842,138.00	121,842,138.00				121,842,138.00	32,059,250.44				32,059,250.44	27,233,937.29						89,782,887.56
PS		85,786,138.00		85,786,138.00	85,786,138.00				85,786,138.00	21,128,647.07				21,128,647.07	20,324,890.28						64,657,490.93
MOOE		36,056,000.00		36,056,000.00	36,056,000.00				36,056,000.00	10,930,603.37				10,930,603.37	6,909,047.01						25,125,396.63
CO																					

Certified correct:

Certified Correct:

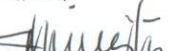
Recommending Approval:

Approved By:


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


LOIDA D. JAVENILLO
Acting Head, Accounting Section
Date: May 19, 2017


MELINA O. CARIJAN
Acting Head, AS
Date: May 19, 2017


VIGORIL A. ARCILLA
Director III/Acting Head N8
Date: May 19, 2017