

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of Quarter Ending September 30, 2016

FAR No. 1-A

Current year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

/

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawing 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.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriation	Unobligated	Unpaid Obligations (15-20)-23+24)	
																						Due and Demandable	Not Yet and Demandable
<b>SUMMARY</b>				5=(3+4)	6	7	8	9	10=(6+(-17)-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)	23	24
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	55,586,000.00		55,586,000.00	55,586,000.00				55,586,000.00	12,349,285.00	16,153,091.87	5,007,670.28		33,510,047.15	12,211,368.96	13,697,788.40	10,382,010.84		36,291,168.20			(2,781,121.05)	
Basic Salary - Civilian	5010101001																						
Basic Pay - Military/Uniformed Personnel	5010101002																						
Salaries and Wages - Contractual	5010102000																						
Other Compensation																							
Personnel Economic Relief Allowances (PERA)																							
PERA - Civilian	50102010	4,152,000.00		4,152,000.00	4,152,000.00				4,152,000.00	834,902.19	1,308,205.64	330,954.56		2,474,062.39	828,158.10	1,065,734.09	815,805.19		2,709,697.38			(235,634.99)	
Representation Allowance (RA)	50102020	210,000.00		210,000.00	210,000.00				210,000.00	97,500.00	89,000.00	65,500.00		252,000.00	97,500.00	89,000.00	65,500.00		252,000.00			0.00	
Transportation Allowance (TA)	50102030	210,000.00		210,000.00	210,000.00				210,000.00	97,500.00	89,000.00	65,500.00		252,000.00	97,500.00	89,000.00	65,500.00		252,000.00			0.00	
RATA of Sectoral/Alternate Sectoral Representative																							
Clothing/Uniform Allowance	50102040	865,000.00		865,000.00	865,000.00				865,000.00	690,000.00				690,000.00	690,000.00				690,000.00			0.00	
Subsistence, Laundry and Quarters Allowance																							
Productivity Incentive Allowance	50102080																						0.00
Overseas Allowance																							
Other Bonuses and Allowance (PEI)	50102990	865,000.00		865,000.00	865,000.00				865,000.00		1,189,500.00			1,189,500.00					1,189,500.00				
Other Bonuses and Allowance (PBB)		1,189,500.00		1,189,500.00	1,189,500.00				1,189,500.00					1,189,500.00					1,189,500.00				
Honoraria																							
Hazard Pay																							
Longevity Pay	50101010																						
Overtime and Night Pay																							
Cash Gift	50102150	865,000.00		865,000.00	865,000.00				865,000.00														
Year End Bonus	50102140	9,034,545.00		9,034,545.00	9,034,545.00				9,034,545.00					3,623,342.00					3,623,342.00				
Personnel Benefit Contributions																							
Pag-ibig Contributions	50103020	208,000.00		208,000.00	208,000.00				208,000.00	40,700.00	40,400.00	40,000.00		121,100.00	40,700.00	40,400.00	40,000.00		121,100.00			0.00	
Philhealth Contributions	50103030	552,000.00		552,000.00	552,000.00				552,000.00	121,000.00	126,587.50	123,400.00		370,987.50	121,000.00	126,587.50	123,400.00		370,987.50			0.00	
ECC Contributions	50103040	208,000.00		208,000.00	208,000.00				208,000.00	41,767.57	41,295.38	40,395.88		123,458.83	41,767.57	41,295.38	40,395.88		123,458.83			0.00	
Other Personnel Benefits																							
Pension Benefits - Civilian	50104010																						0.50
Pension Benefits - Military/Uniformed																							
Retirement Benefits - Civilian																							
Retirement Benefits - Military/Uniformed																							
Terminal Leave Benefits	50104030	3,158,196.00		3,158,196.00	3,158,196.00				3,158,196.00		71,572.00	3,086,624.00		3,158,196.00		71,571.00	3,086,622.00		3,158,193.00				
Health Workers Benefits																							
Other Personnel Benefits	50104990									168,720.40	3,254,136.40	1,427,871.00		4,850,727.80	37,546.00	3,307,896.40	1,035,285.40		4,380,727.80			470,000.00	





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of Quarter Ending September 30, 2016

FAR No. I-A

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

/

Current year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawing/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	Unpaid Obligations (15-20+23+24)	
																						Due and Demandable	Not Yet Demanded
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	19	20-(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RM - Transportation Equipment																							
RM - Motor Vehicle	50213060	447,000.00		447,000.00	447,000.00				447,000.00	14,697.55	61,377.63	16,150.00		92,225.18	43,712.55	61,377.63	16,150.00		121,240.18				(29,015.00)
RM - Trains																							
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 Wells, Reservoirs, Pumping Stations and Conduits																							
RM - Irrigation, 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																							
Subsidy to Regional Offices/Staff Bureaus																							
Subsidy to Operating Units																							
Subsidy to Local Government Units																							
Subsidy to GOCCs																							
Subsidy to NGOs/Pos																							
Subsidy to other Funds																							
Donations	50299080																						
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																							
Confidential Expenses																							
Intelligence Expenses																							
Extraordinary Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	105,529.59	12,470.41			118,000.00	81,147.83	16,056.14			97,203.97				20,796.03
Miscellaneous Expenses																							
Taxes, Insurance and Premiums and other Fees																							
Taxes, Duties and Licenses	50215010																						
Fidelity Bond Premiums	50215020	50,786.13		50,786.13	50,786.13				50,786.13	15,761.25				15,761.25	15,761.25								0.00
Insurance Expenses	50215030									5,546.23	5,396.47	24,082.18		35,024.88	2,230.00	2,229.06	2,229.06		15,761.25				6,688.12







