FAR No. 1-A

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department PRE
Agency NEV
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

		A	ppropriati	ons			Alle	otments														
Particulars	UACS CODE		Adjustme nts			Adjustm				Current \	Year Obligations				Current Ye	ar Disbursements				1	Balances	
		Authorized Appropriations	(Transfer (TO) From, Realignm	Adjusted Appropriations	Allotments Received	ents (withdra Realign	Transf sfer to		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quart Endin	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarte		Unreleased	Unobligat	Unpaid Obliga (15-20)=23+2	
I	2	3	4	5=(3+4)	6	7	8 9	10={6+ (-)17}	March 31	June 30	Sept. 30	Dec.	15=(11=	March 31	June 30	Ending Sept. 30	Ending Dec.	Total	Appropriati	Allotment	Due and Demandable	olc De
SUMMARY								-8+9)		12	13	14	12=13=	16	17	18	19	20=(16 +17+18	21-6 100	2 (10 15		
A. AGENCY SPECIFIC BUDGET													14			16000	600	+19)	21=(5-10)	2=(10-15	23	
Personnel Services																						+
Salaries and Wages												+										+
Salaries and Wages - Regular	5010101000	55.586.000.00																				+
Basic Salary - Civilian	5010101001	55,586,000.00		55,586,000.00	55,586,000.00			55,586,000.00	12,349,285.00	16,153,091.87	5 007 570 2											+
Basic Pay - Military/Uniformed Personnel	5010101001								120.00	10,133,091.87	5,007,670.2	\$	33,510,047.15	12,211,368.96	13,697,788.40	10,382,010.84		36,291,168.20			(2.701.121.05	+
Salaries and Wages - Contractual	5010101002																	50,251,100.20			(2,781,121.05)	)
Other Compensation	3010102000																					+
Personnel Economic Relief Allowances (PERA)	50102010	4,152,000.00																		-		+
PERA -Civilian	30102010	4,152,000.00		4,152,000.00	4,152,000.00			4,152,000.00	834,902.19	1,308,205.64	220.051.5											-
Representation Allowance (RA)	50102020	210,000.00							551,502.15	1,308,203.04	330,954.56		2,474,062.39	828,158.10	1,065,734.09	815,805,19		2,709,697.38				+
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							2,703,037.38			(235,634.99)	4
Transportation Allowance	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				-
RATA of Sectoral/Alternate Sectoral Represaentative										07,000.00	65,300.00		252,000.00	97,500.00	89,000.00	65,500.00		252,000.00			0.00	-
Clothing/Uniform Allowance	50102040	865,000.00																272,000.00			0.00	-
Subsistence, Laundry and Quarters Allowance	50102040	803,000.00		865,000.00	865,000.00			865,000.00	690,000.00													-
Productivity Incentive Allowance	50102080												690,000.00	690,000.00				690,000,00		_		-
Overseas Allowance	30102080	-																050,000,00			0.00	-
Other Bonuses and Allowance (PEI)	50102990	865,000,00	_																			-
Other Bonuses and Allowance (PBB)	30102330	1,189,500.00	_	865,000.00	865,000.00			865,000.00		1,189,500.00			1.100.100.00									-
Honoraria		1,189,300.00	_	1,189,500.00	1,189,500.00			1,189,500.00		1,107,500,00			1,189,500.00						_	_		
Hazard Pay															1,189,500.00			1,189,500.00		_		
Longevity Pay	50101010		_									_						7,100,000				
Overtime and Night Pay	30101010		_																			
Cash Gift	50102150	865,000.00																				_
Year End Bonus	50102140	9,034,545.00		865,000.00	865,000.00			865,000.00				_										_
Personnel Benefit Contributions	20102140	7,034,343.00		9,034,545.00	9,034,545.00			9,034,545.00		3,623,342.00		_							-			_
Pag-ibig Contributions	50103020	208.000.00								2,023,342.00		-	3,623,342.00		3,623,342.00			3,623,342.00		_		_
Philhealth Contributions	50103030	552,000.00		208,000.00	208,000.00			208,000.00	40,700.00	40,400.00	40,000.00							-,-20,542.00				_
ECC Contributions	50103030			552,000.00	552,000.00			552,000.00	121,000.00	126,587.50	123,400.00	_	121,100.00	40,700.00	40,400.00	40,000.00		121,100,00				_
Other Personnel Benefits	50103040	208,000.00		208,000.00	208,000.00			208,000.00	41,767.57	41,295.38		_	370,987.50	121,000.00	126,587.50	123,400.00		370,987.50			0.00	_
Pension Benefits - Civilian	50104010		_						.,,	71,275,38	40,395.88		123,458.83	41,767.57	41,295.38	40,395.38		123,458.33			0.00	_
Pension Benefits - Military/Uniformed	50104010																	. 20,400,00	_	_	0.50	_
Retirement Benefits - Civilian																				-		_
RetirementBenefits - Military/Uniformed																			_			_
Terminal Leave Benefits	50104030	2.150.104.5																	_	_		_
Health Workers Benefits	30104030	3,158,196.00		3,158,196.00	3,158,196.00			3,158,196.00		71,572.00	2.006.684									_		_
Other Personnel Benefits	50104000									71,572.00	3,086,624.00		3,158,196.00		71,571.00	3,086,622.00		3,158,193.00				_
SUIGHIS	50104990								168,720,40	3.254.136.40	1 107 081					, , , , , , , , , , , , , , , , , , , ,		2,130,173,00		_		
							-		100,720.40	3,234,130.40	1,427,871.00		4,850,727.80	37,546.00	3,307,896.40	1,035,285.40	_	4,380,727.80				

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	E
NEWS AND INFORMATION BUREAU	

/	Current year Appropriations Supplemental Appropriations Continuing Appropriations
	Continuing Appropriations

epartment : PRESIDENTIAL COMMUNIC gency : NEWS AND INFORMATION perating Unit : repanization Code (UACS) : inding Source Code (as clustered) : (e.g. Old Fund Code: 101, 102, 151)	ATIONS OPER BUREAU	ATIONS OFFICE	:	MMARY OF APP	KOFKIATIO	No, ALI	As of (	Quarter Ending Sep	ENTS AND BA otember 30, 2016	LANCES BY O	BJECT OF EX	PENDI	ITURES				E	/		Current Supplen	AR No. 1-A year Appropriationental Appropriation	ations
		A	ppropriati	ions			Allot	ments		Current Y	ear Obligations											
Particulars	UACS CODE	Authorized	Adjustme nts (Transfer		Allotments	Adjustm	Tran	Adjusted	lst						Current Yea	ar Disbursements					Balances	
		Appropriations	(TO) From, Realignm	Adjusted Appropriations	Received	(withdra Realign	sfer to	Total Allotments	Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quart Endin	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarte Ending		Unreleased	Unobligat	Unpaid Oblig (15-20)=23-	3+24) Not Y
1	2	3	4	5=(3=4)	6	7	8 9	10={6+ (-)17}	11	June 30	Sept. 30	Dec.	15=(11= 12=13=	March 31	June 30	Sept. 30	Dec.	Total 20=(16				ble and Deman
Maintenace & Other Operating Expenses Travelling Expenses								-8+9}				-	14		***	18	19	+17+18 +19)	21=(5-10)	22=(10-15	23	24
Tavel Expenses - Local	50201010	3.540.000.00		3,540,000,00	3.540.000.00							1										_
Travel Expenses -Foreign	50201010	2,141,000.00		2.141.000.00	3,540,000.00 2,141,000.00			3,540,000.00	1,389,575.56	1,171,016.12	1,252,786.31	1	3,813,377.99	1,116,144.08	1,194,063.74	000 000 1						1
Training and Scholarship Expenses				2,141,000.00	2,141,000.00			2,141,000.00	365,140.85		445,800.62	2	810,941.47	258,317.00	151,350.99	898,833.14 237,209.25		3,209,040.96			604,337.03	
Training Expenses	50202010	841,720.00		841,720.00	841,720.00			841,720.00	831,000.00	9,600.00					101,550.77	231,209.23		646,877.24			164,064.23	i
Scholarship Expenses Supplies and Materials Expenses	50202020							041,720.00	831,000.00	9,600.00	1,120.00		841,720.00		838,415.67	1,120.00		839,535,67				+
Office Supplies Expenses	50203010	4,417,000.00		4,417,000.00														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+
Accountable Forms Expenses	50203020	150,000.00		150,000.00	4,417,000.00 150,000.00			4,417,000.00	1,118,214.28	1,890,459.75	959,434.70		3,968,108.73	495,715.25	938,262.25							+
Non-Accountable Forms Expenses				150,000.00	150,000.00		+		600.00	600.00	5,700.00		6,900.00	600.00	938,262.25	789,841.25 5,700.00		2,223,818.75			1,744,289.98	8
Animal/Zoological Supplies Expenses														000.00	000.00	5,700.00		6,900.00			0.00	)
Food Supplies Expenses																						-
Welfare Goods Expenses Drugs and Medicines Expenses																						+
Medical, Dental and Labolatory and Supplies Expenses																						+
Fuel, Oil and Lubricants Expenses	50203090	2,193,000.00		2,193,000.00	2 102 000 00																	_
Agricultural Supplies Expenses	50205050	2,175,000.00		2,193,000.00	2,193,000.00			2,193,000.00	207,752.03	185,087.12	166,091.35		558,930.50	201,773.53	192,750.62							
Textbooks and Instructional Materials						_							556,550.50	201,773.53	192,750.62	163,066.35		557,590.50			1,340.00	
Textbooks and Instructural Materials Expenses						_	+															
Chalk Allowance																			_			
Military and Police Supplies Expenses																						
Chemical and filtering Supplies expenses Machinery	5020321001											_								-		
Office Equipment	5020321001																					
Information & Communications Technology Eqpmt	5020321002		-							36,705.00	(805.00)		35,900.00									
Communications Equipment	5020321007					_					4,790.00		4,790.00									
Printing Equipment	5020321011						+-+			17,465.00	52,830.00		70,295.00				_					
Technical & Scientific Equipment	5020321013									8,229.00	11,994.00		20,223.00						-			
Other Macinery & Equipment	5020321099																		_			
Other Supplies and MaterialsExpenses Utility Expenses	50203990								90,572.57	86,773.75	742,241.57		010 507 07									
Water Expenses	50204010	520,000.00		520,000,00						004113.13	194,241.57		919,587.89	48,594.12	84,556.75	170,804.57		303,955.44			615,632,45	
Electricity Expenses	50204010	2,464,060.33		520,000.00 2,464,060.33	520,000.00 2,464,060.33			520,000.00	61,743.50	102,753.66	69,351.66		233,848.82	59.513.50	100 505 11						015,052.43	
Cooking Gas Expenses	J. C. Market	w,+0-4,000.33		2,404,000.33	2,404,060.33			2,464,060.33	832,174.30	692,707.83	786,722.96		2,311,605.09	819,175.25	100,707.66	69,459.66		229,680.82			4,168.00	
Communication Expenses													4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	317,175.23	0/9,492.85	813,654.00		2,312,322.10			(717.01)	
Postage and Deliveries	50205010	125,000.00		125,000.00	125,000.00			125,000,00	25.00								_		_			
Telephone Expenses -Mobile and Landline	50205020	1,449,000.00		1,449,000.00	1,449,000.00			1,449,000.00	95.00 328,826.80	463,161,15	244.470.77		95.00	95.00	59,596.39	(59,106.39)		585.00	_		4400.01	
Internet Expenses Cable, Satellite, Telegraph and radio Expenses	50205030 50205040	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	408,311.64	523.887.13	344,470.67 406,495.82		1,136,458.62	305,874.04	388,806.10	423,123.31		1,117,803.45			(490.00) 18.655 17	
Membership Duties and Contributions to Org.	50205040	300,000.00 6,000.00		300,000.00 6,000.00	300,000.00			300,000.00	10,630.00	540,007.13	27,280.00		1,338,694.59	403,189.25	516,182.52	407,065.15		1,326,436.92			12,257.67	
Awards and Indemnities	50206010	0,000.00	_	6,000.00	6,000.00			6,000.00			27,200.00		37,910.00	10,729.00	670.00	27,280.00		38,679.00			(769.00)	
Advertising Expenses/Promo	50299010	1,000,00		1,000.00	1,000.00																	
Printing and Publication Expenses	50299020	897,994.50		897,994.50	897,994.50			1,000.00 897,994.50	54.700.00								-					
Rent Expenses	50299050	1,607,000.00		1,607,000.00	1,607,000.00			1,607,000.00	54,729.00 170,138.87	1,855.00	17,759.00		74,343.00	66.00	1,920.00	920.00		2,906.00		_		
Representation Expenses Transportation and Delivery Expenses	50299030	100						.,,	248,651.71	847,132.17 184,433.83	129,472.17 211,878.95		1,146,743.21	119,952.17	102,452.17	841,672.17		1,064,076.51		_	71,437.00 82,666,70	
Storage Expenses	50299040	105,433.54		105,433.54	105,433.54			105,433.54	63,405.22	20,554.37	211,878.95		644,964.49	147,138.82	212,450.31	191,854.60		551,443.73			93,520.76	
Subscription Expenses	50299070										21,473.93		105,433.54	15,591.22	19,584.17	23,913.75		59,089.14			46,344.40	
Survey Expenses	-02070/10								110,772.00	167,753.00	155,023.00		433,548.00	101,994.00	181,527.00	140.4					10,244.40	
Other Maintenance and Other Operating Expenses	502999902												155,545.00	101,994.00	181,527.00	169,306.00		452,827.00			(19,279.00)	
Professional Services							1 1				200,00											

FAR No. 1-A

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Current year Appropriations Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Agency Operating Unit Organization Code (UACS) : Funding Source Code (as clustered)

Department

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

		- /	Appropriati	ons			Allotr	ments														
Particulars	UACS CODE	Authorized	Adjustme nts (Transfer			Adjustm ents	Teer				ear Obligations	T			Current Ye	ear Disbursements					Balances	
		Appropriations	(TO) From, Realignm	Adjusted Appropriations	Allotments Received	(withdra Realign	sfer to Transfe r From	Adjusted Total	1 st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quart Endin	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarte		Unreleased	Unobligat	Unpaid Obliga (15-20)=23+	3+24)
1.	2	3	4	5=(3=4)	6	7	8 9	Allotments 10={6+ (-)17} -8+9}	March 31	June 30	Sept. 30	Dec.	15=(11= 12=13=	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec.	Total 20=(16	Appropriati	Allotment		Not ble au Dem
Legal Services								-0.07					14		2000	10	19	+17+18	21=(5-10)	22=(10-15	23	2
Auditing Services	50211010	46,000.00			46,000.00			46,000.00										+19)				
Consultancy Services	50211020							46,000.00														+
Environment/Sanitary Services	50211030	2,426,000.00		2,426,000.00	2,426,000.00			2,426,000,00														-
General Services	50212990							2,420,000.00	140,000.00	106,666.67			246,666,67	140,000.00								-
Janitorial Services	50212020												210,000,01	140,000.00	86,666.67	20,000.00		246,666.67			0.00	1
Security Services	50212030	1 112 000 00							346,954.94	341,831.37	270,111.3		958,897.66	354,533,43	745 101 27						0.00	-
Other Professional Services	50211990	1,113,000.00 9,596.005.50		1,113,000.00	1,113,000.00			1,113,000.00	211,307.67 356,725.70	213,771.15	180,035.7		605,114.53	208,187.67	345,191.37 213.771.15	261,025.04		960,749.84			(1,852.18)	_
Repair & Maintenance (Specify object)	30211990	9,396,005.50		9,596,005.50	9,596,005.50			9,596,005.50	3,360,076,64	360,040.46	287,731.1		1,004,497.33	356,725.70	356,680.46	185,804.96		607,763.78			(2,649.25)	
Repair & Maintenance (RM) -Land Improvements								3,000,000,00	3,360,076.64	3,533,497.59	3,472,255.08	3	10,365,829.31	3,321,697.25	3,184,932.59	293,183.73		1,006,589.89			(2,092.56)	
RM- Land Improvements														5,521,057.25	3,184,932.59	2,486,871.59		8,993,501.43			1,372,327.88	
RM - Runways/Taxiways																					1,072,027.00	
RM - Railways																						
RM - Electrification, Power and energy Structures																						
RM - Buildings																						
RM -Office Building																	_			-		
RM - School Buildings																	_					
RM - Hospitals and Health Centers																	_					
RM - Markets and Slaughter Houses																	-					
RM - Other Structures																						
RM -Leasehold Improvements																	_					
RM - Leasehold Improvements - Land																						
RM - Leasehold Improvements - Buildings																						
RM - Other Leasehold Improvements																						
RM -Office Equipment, Furnitures and Fixtures																						
RM -Office Equipment, Furnitures and Fixtures	50213050																		_			
RM - Furnitures and Fixtures	50213070																					
RM - IT Equiptment and Software	50213050																					
RM - Machinery and Equipment						_																
RM - Machinery and Equipment RM- Office Equipment	5021305001																					
RM - Office Equipment	5021305002									800.00			800.00						_	_	1	
RM - Airport Equipment	5021321002									65,328.00	1,319.00		800.00 66.647.00		44,828.00	23,449.00		68,277.00				
RM - Communications Equipment											830.00		830.00					00,277.00			(67,477.00)	
RM - Construction and Heavy Equipment	5021321007										-22.00		830.00							-		
RM - Firefighting Equipment and Accessories									500.00				500.00							_		
RM - Hospitals Equipment													300.00							-		
RM - Medical, Dental and Laboratory Equipment																						
RM - Military and Police Equipment																				-		
RM - Sports Equipment																						
RM - Technical and Scientific Equipment																				-		
and Scientific Equipment																						

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/	Current year Appropriations
	Supplemental Appropriations Continuing Appropriations

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Department

Operating Unit

Organization Code (UACS) : Funding Source Code (as clustered)

		1	Appropriat	ions			All	otments		C	ear Obligations											_
			Adjustme			Adjustm				Current 1	ear Obligations				Current year	r Disbursements				E	Balances	
Particulars	UACS CODE	Authorized Appropriations	(Transfer (TO) From, Realignm	Adjusted Appropriations	Allotments Received	ents (withdra s	fer to		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart Endin Dec.	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarte Ending	Total	Unreleased Appropriati		Unpaid Oblig (15-20)=23-	(3+24) No
1	2	3	4	5=(3=4)	6	7	8 9	10={6+	11	12	13	14	15=(11= 12=13=	March 31	June 30	Sept. 30	Dec.	20=(16 +17+18	21=(5-10)	22=(10.15	23	Dem
RM - Transportation Equipment			-					-8+9}				1 1	14				1000000		21 (3-10)	62-(10-13	23	-
RM - Motor Vehicle	50213060	447,000.00	-	147 000 00														+19)				
RM - Trains	30213000	447,000.00	-	447,000.00	447,000.00			447,000.00	14,697.55	61,377.63	16,150.0	0	92,225.18	43,712.55	61,377.63							
RM - Aircrafts and Airground Equipment			-										Jajaa, 10	43,712.33	61,377.63	16,150.0	0	121,240.18			(29,015.00)	.0)
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 - Opland  RM - Reforestation - Marshland/Swampland																						
Subsidies and Donations																						
Subsidy to National Government Agencies																						
Subsidy to Regional Offices/Staff Bureaus																						
Subsidy to Regional Offices/Staff Bureaus																						
Subsidy to Operating Units Subsidy to Local Government Units																						
Subsidy to Local Government Units Subsidy to GOCCs																						
Subsidy to GOCCs Subsidy to NGOs/Pos																						
Subsidy to other Funds																						
Donations Confidence Land	50299080																					
Confidential, Intelligence, Extraordinary and																						
fiscellaneous 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												
Miscellaneous Expenses								110,000,00	100,047.09	12,470.41			118,000.00	81,147.83	16,056.14			97,203.97			20,796.03	
axes, Insurance and Premiums and other Fees																					20,790.03	
Taxes, Dutires and Licenses	50215010																					
Fidelity Bond Premiuns	50215020	50,786.13		50,786.13	50,786.13			50,786.13	15,761.25													
Insurance Expenses	50215030						_	20,760.13	15,761.25				15,761.25	15,761.25				15,761.25			0.00	_

FAR No. 1-A

PRESIDENTIAL	COMMUNICATIONS OPERATIONS OFFICE	
NEWS AND INFO	ORMATION BUREAU	

Department : PRESIDENTIAL COMMUNICATION Agency : NEWS AND INFORMATION BURE!

Agency
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

			Appropriat				A	llotments	-1	C	V 011								1			
Particulars	UACS CODE		Adjustme			Adjustm				Current	Year Obligations				Current y	ear Disbursements					Balances	
		Authorized Appropriations	(Transfer (TO) From,	Adjusted Appropriation	Allotments Received	ents (withdra Realign	Tran sfer to		1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quart		1st Quarter	2nd Quarter	3rd Quarter	4th Quarte				Unpaid Oblig (15-20)=23-	3+24)
1	2	3	Realignm 4	5=(3=4)	6	7		Allotments 10={6+	March 31	June 30	Ending Sept. 30	Endin Dec.	Total 15=(11=	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec.			Unobliga Allotmer		and
Financial Expenses		200		2 (3 4)	0	1 1	8 9	( )	11	12	13	14	12-13-	16	17			20-(16				Deman
Management Supervisor/Trusteeship Fees								-8+9)					14	10	17	18	19	+17+18	21=(5-10)	22-(10-1	23	24
Interest Expenses																		+19)				
Interest Paid to Nonb Residents																			-			
Interest Paid to Residents other than General Government												_							-			
Interest Paid to Other General Government Units	1											+++										_
Bank Charges												1										+
Commitment Fees Debt Service Subsidy to GOCCs							_															+
Documentary Stamp Expenses																						-
Interest Expenses																						-
Other Financial Charges											1						-					
Capital Outlans																	+					
Property, Plant and Equipement Outlay Buildings and Other Structure Outlay																	+					
Buildings and Other Structure Outlay																	+					
Buildings School Buildings, etc																						
School Buildings, etc												-										
Hospital and Helath Centers																						
Markets																						-
Machinery and Equipment Outlay																						
Machinery	1060501000						-															
Office Equipment	1060502000						-															
Information and Communication Technology Equipme	1060503000	2,382,000.00		2,382,000.00	2,382,000.00		-	2 202 200			149,999.00		149,999.00									
	1060507000			-11	2,502,000,00		-	2,382,000.00			795,060.00		795,060.00									
Tankainel 9 C 1 11 C F	1060512000																					
	1060514000						-															
	1060599000						1				298,899.00		298,899.00									
Land and Land Improvements	1060601000																					
Land																						
Land Improvements, etc.																						
Runways/Taxiways																						
Railways																						
Electrification, Power, Energy and Structures																						
Leasehold Improvements			_																	-		
Leasehold Improvements, Land																				-		-
Leasehold Improvements, Buildings																						
Other Leasehold Improvements																						
Office Equipment, Furnitures and Fixtures Office Equipment																						
Furnitures and Fixtures																						
IT Equipment and Software, etc.																						
Library Books																	_					
Machinery and Equipment																					7	
Machinery																			_			
Agriculture, Fishery and forestry Equipment																				-		
Airport Equipment																				_		
Communication Equipment												_								-		
Construction and Heavy Equipment																						
Firefighting Equipment and Accessories																						

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Department Agency

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE 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

Part Curlary   March Carlary			A	Appropriat				All	lotments														
Appeal Ap	Particulars	UACS CODE		Adjustme nts							Curren	nt Year Obligations				Current y	ear Disbursements				Ba	alances	
Part		O/ICS CODE	Authorized	(Transfer (TO) From,	Adjusted Appropriations		(withdra		fe n Total	Quarter Ending	Quarter Ending	Quarter	Quart		Quarter	2nd Quarter	3rd Quarter	4th Quarte				(15-20)=23+	(+24)
Hepoth Equipment  Modello Deptine Highway Propriet  Millary and Police Copyones  Millary and Millary and Police Copyones  Millary and	1	2	3	4	5=(3=4)	6	7	8 9	10={6+					15=(11=	March 31					Appropriati	Allotment De	Due and Demandable	Dei
Meles and full and fu	Hospital Equipment										12	13	14		16	17	18	19		21=(5-10)0	2=(10.15	22	
Miles yal Police Figures													+	14				1		(3-10)	2-(10-15	23	1
Specific Equipment  Charles of Scentific Equipment  Charles of	Military and Balias Essimatory Equipment																		. (2)				
Technic and Segment 6	Sports Equipment																	+-+					
Michelmer, and Equipment, 6c.    Michelmer, and Equipment, 6c.   Michelmer, and Equipment, 6c.   Michelmer, and Equipment, 6c.   Michelmer, and Equipment, 6c.   Michelmer, and Equipment, 6c.   Michelmer, and Equipment, 6c.   Michelmer, and Equipment, 6c.   Michelmer, 6c.   Mich	Technical and Scientific Equipment							_										+					
Finish principle	Other Machinery and Equipment, etc.							-															-
Motor Velock  Trains	Transportation Equipment																						-
Arrents and Arrents from Equipment  Watercards  Waterc	Motor Vehicle																						-
Watercrafts Other Transportation Equipment, etc.																							-
Watercrafts Other Transportation Equipment, etc.	Aircrafts and Aircrafts Ground Equipment																						
Other Property, Plant and Equipment   Flood Controls   Flood Control Fl	Watercrafts			-														-					
Public Infrastructure	Other Transportation Equipments, etc.			-																			
Reads, Highways and Bridge Parks, Plazand Mouments Plazand Moum	Other Property, Plant and Equipment																						
Parks, Plazas and Monuments   Ports, Lighthouses and Harbors	Public Infrastructure																	+					
Ports, Lighthouses and Harbors	Roads, Highways and Bridges												-										
Aircrafts, Reservoir, Pumping Stations and Conduit	Parks, Plazas and Monuments											-											4
and Conduct Ingation, Canals and Laterals   Flood Controls	Aircrafts Day Day																						
Flood Controls	and Conduit																						
Flood Controls																							
Waterways, Aqueductes, Seawalls, River Walls and Others	Flood Controls																						
Other Public Infrastructure, etc.   Contiguent Project - Upland   Contiguent Project - Marshland Swampland	Waterways Aqueducte Convelle Birm W. H. 191																						
Reforestation Project - Upland Reforestation Project - Upland Reforestation Project - Upland Reforestation Project - Upland Reforestation Project - Marshaland/Swampland  AUTOMATIC APPROPRIATIONS Retirement and Life insurance Premium Stock of the September of Expenditure Specify object of expenditure  Custom Duties and Taxes Specify object of expenditure Specify allotment class/object of expenditures Contigent Fund Specify allotment class/object of expenditures Specify allotment class/object	Other Public Infrastructure, etc.							+															_
Reforestation Project - Marshland/Swampland AUTOMATICA PPROPRIATIONS Retirement and Life Insurance Premium Solo3010 6,545,000.00 6,545,	Reforestation Project - Unland																						_
Retirement and Life Insurance Premium 5010010 6,545,000.00 6,545,000.00 6,545,000.00 6,545,000.00 1,272,865.09 1,269,649.90 1,237,569.06 3,780,084.05 1,272,865.09 1,289,649.90 1,237,569.06 1,289,649.90 1,237,569.06 1,289,649.90 1,237,569.06 1,237,569.0	Reforestation Project - Marshland/Swampland																						_
Retirement and Life Insurance Premium 501001 6,545,000.00 6,545,000.00 6,545,000.00 6,545,000.00 6,545,000.00 6,545,000.00 6,545,000.00 1,272,865.09 1,269,649.90 1,237,569.06 3,780,084.05 1,272,865.09 1,269,649.90 1,237,569.06 3,780,084.05 1,272,865.09 1,269,649.90 1,237,569.06 3,780,084.05 1,272,865.09 1,237,569.06 1,237,569.06 1,237,569.06 1,237,569.06 1,237,569.06 1,237,569.06 1,237,569.06 1,237,569.06	AUTOMATIC APPROPRIATIONS																						_
Specify object of expenditure  Custom Duties and Taxes  Specify object of expenditure  Custom Duties and Taxes  Specify object of expenditure  Specify object of expenditure  Specify object of expenditure  1,237,569.06  1,269,649.99  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,569.06  1,237,5	Retirement and Life Insurance Premium	50100010																					_
Custom Duties and Taxes	Specify object of expenditure	50103010	6,545,000.00		6,545,000.00	6,545,000.00			6 545 000 no	4.277.044													_
Specify object of expenditure  Specify object of expenditure  SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Pension and Gratuity Fund  Specify allotment class/object of expenditures  Contigent Fund  Specify allotment class/object of expenditures  Contigent Fund  Specify allotment class/object of expenditures  Contigent Fund  Specify allotment class/object of expenditures	Custom Duties and Taxes								0,345,000.00	1,272,865.09	1,269,649.90	1,237,569.06		3,780,084.05	1,272,865,09	1 269 649 00	1 227 560						_
SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures	Specify object of expenditure														,	1,209,049.90	1,237,569.06		3,780,084.05			0.00	_
Specify allotment class/object of expenditures  Pension and Gratuity Fund Specify allotment class/object of expenditures  Contigent Fund Specify allotment class/object of expenditures  Contigent Fund Specify allotment class/object of expenditures  Calamity Fund Specify allotment class/object of expenditures  Calamity Fund Specify allotment class/object of expenditures	PECIAL PURPOSE FUNDS																						_
Specify allotment class/object of expenditures  Pension and Gratuity Fund Specify allotment class/object of expenditures  Contigent Fund Specify allotment class/object of expenditures  Contigent Fund Specify allotment class/object of expenditures  Calamity Fund Specify allotment class/object of expenditures  Calamity Fund Specify allotment class/object of expenditures	Miscellaneous Personnel Benefits Fund																						_
Penson and Gratuity Fund Specify allotment class/object of expenditures Contigent Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures	Specify allotment class/object of expenditures																						
Contigent Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures	Pension and Gratuity Fund																						
Contigent Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures	Specify allotment class/object of expenditures																	-					
Calamity Fund  Specify allotment class/object of expenditures	Contigent Fund																	_					
Calamity Fund  Specify allotment class/object of expenditures	Specify allotment class/object of expenditures																						
Specify allotment class/object of expenditures Priority Development Assistance Fund	Calamity Fund			-																			
Priority Development Assistance Fund	Specify allotment class/object of expenditures			_																			
	Priority Development Assistance Fund																						

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Current year Appropriations Supplemental Appropriations Continuing Appropriations

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU Agency

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

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

			Appropria	tions				Allotment	j		Current	Year Obligations				Current	ear Disbursements				I	Balances	
Particulars	UACS CODE	Authorized Appropriations	Adjustment (Transfer (TO) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment	Trans Tr. fer to F	Fransfer From	Adjusted  Total  Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart Endin Dec.	n Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarte Ending Dec.	Total	Unreleased Appropriati		Unpaid Obligat (15-20)=23+2	+24) Not Yet
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. 19	20=(16 +17+18	21=(5-10)	22=(10-15	23	Demandal 24
Specify allotment class/object of expenditures													-	14					+19)				/
Other (pls. specify)													-										
TOTAL CURRENT BUDGET/APPROPRIATION		122,085,241.00		122,085,241.00	122,085,241.00		_	13	22,085,241.00	26,563,873.15	38,367,134.32	22,733,867,00		07 444 074 17									
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIA	TION									2012/00/07 0:20	30,307,134.32	22,733,867.00	_	87,664,876.47	24,066,863.63	34,586,886.93	25,356,518.06		84,010,268.62			3,654,607.85	
D. Unreleased Appropriation	11011		+				-	_															
Personnel Services							-																
Salaries and Wages			-				-																$\vdash$
Salaries and Wages - Regular	50101010						-	_															
Salaries and Wages - Military/Uniformed	30101010		-				_																
Salaries and Wages -Part-time	+		_			+	_	_															
Salaries and Wages- Substitute			1				_	_															
Salaries and Wages - Casual							_	_															
Salaries and Wages - Contractual	50101020		1			-	-																
Maintenance and Other Operating Expense	20101020		1				_																
	-		_																				
Travelling Expense Travelling Expense - Local																							
Travelling Expense - Local Travelling Expense - Foreign	50201010		-																				
Training and Scholarship Expenses	50201020		-				_														_		
Training Expenses Training Expenses	50202010						_														_		
Others (pls. specify)	30202010						_														_		
Financial Expenses	1		_				_																
Bank Charges							_																
Commitment Fees	-						_																
Debt Service Subsidy to GOCCs			-																		_		
Documentary Stamp Expenses	-		-																				
Interest Expenses	+		-				-																
Capital Outlays	-		-				_														_		
Office Buildings			-																				
School Buildings							_																
Hospital and Health Centers							_																
Office Equipment			-				_																
Furnitures and Fixtures							_																
IT Equipment and Software																							
Others (pls. specify)			-																				
Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund								_															
Specific allotment class/object of expenditures							-																
Calamity fund							_																
Specifiy allotment class/object of expenditures																					-		
Priority Development Assistance Fund																							
FHOTRY Development Assistance rund																					-		

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Current year Appropriations

Supplemental Appropriations

Continuing Appropriations

Department

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE NEWS AND INFORMATION BUREAU

Agency

Operating Unit

Organization Code (UACS) : Funding Source Code (as clustered)

Particulars	UACS CODE	Appropriations					A	llotments		Current Year Obligations					Current year Disbursements					Balances			
		Authorized Appropriations	Adjustme nts (Transfer (TO) From, Realignm	Adjusted Appropriations	Allotments Received	100000000000000000000000000000000000000	Tran sfer		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quart Endin Dec.		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarte Ending Dec.	Total	Unreleased Appropriati		Unpaid Obliga (15-20)=23+	+24)	
							10	Total Allotments													Due and Demandable		
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)	23	Demai	
Specify allotment class/object of expenditures							_	-8+9}					14					+19)				-	
Others (pls. specify)						-													-			-	
E. Unobligated Allotment						-													-				
Personnel Services																						+	
Salaries and Wages																							
Salaries and Wages - Regular																							
Salaries and Wages - Contractual																							
Others (pls. specify)																	-						
Maintenance & other Operating Expenses									-														
Travelling Expenses						-	-																
Travel Expenses - Local							_										+						
Travel Expenses - Foreign						-	-										1					-	
Training and Scholarship Expenses		-					_										+					-	
Training Expenses							-	-														-	
Others (pls. specify)							-										_					-	
Financial Expenses							-															-	
Bank Charges							-															-	
Interest Expenses							-															-	
Capital Outlays							+	-														-	
Office Buildings							_															-	
School Buildings							-															-	
Hospital and Helath Centers							+															_	
Office Equipment							-													_			
Furnitures and Fixtures							-																
IT Equipment and software							-																
Others (pls. specify)							+					1 1		6									
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPR	RIATION						-	-															
RAND TOTAL		122,085,241.00		122,085,241.00	122,085,241.00			122,085,241.0															

Certified Correct:

MARILOU C. DATILES acting Head, Budget Section Date: Nov. 21, 2016

Certified Correct:

LOIDA DAVONILLO Date: Nov. 21, 2016

Acting Head, Accounting Section

Recommending Approval:

MELINA O. CAJUIGAN Acting Head, France & Admin. Date: Nov. 21, 2016