SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2014

FAR No. 1-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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=(6+(-)17)-8+9)	11	15=(11=12=13=14	16	20=(16+17+18+19)	22=(10-15)	23	24
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular	5010101000	50,975,000.00	50,975,000.00	50,975,000.00	50,975,000.00	13,011,917.33	13,011,917.33	12,672,404.86	12,672,404.86	37,963,082.67	339,512.47	
Basic Salary - Civilian	5010101001											
Basic Pay - Military/Uniformed Personnel	5010101002											
Salaries and Wages - Contractual	5010102000	487,000.00	487,000.00	487,000.00	487,000.00					487,000.00		
Other Compensation												
Personnel Economic Relief Allowances (PERA)	50102010	4,176,000.00	4,176,000.00	4,176,000.00	4,176,000.00	1,074,034.36	1,074,034.36	1,072,262.36	1,072,262.36	3,101,965.64	1,772.00	
PERA -Civilian												
Representation Allowance (RA)	50102020	102,000.00	102,000.00	102,000.00	102,000.00	97,500.00	97,500.00	97,500.00	97,500.00	4,500.00		
Transportation Allowance (TA)	50102030	102,000.00	102,000.00	102,000.00	102,000.00	97,500.00	97,500.00	97,500.00	97,500.00	4,500.00		
Transportation Allowance												
RATA of Sectoral/Alternate Sectoral Represaentative												
Clothing/Uniform Allowance	50102040	870,000.00	870,000.00	870,000.00	870,000.00	670,000.00	670,000.00	670,000.00	670,000.00	200,000.00		
Subsistence, Laundry and Quarters Allowance												
Productivity Incentive Allowance	50102080	348,000.00	348,000.00	348,000.00	348,000.00	270,000.00	270,000.00	270,000.00	270,000.00	78,000.00		
Overseas Allowance												
Other Bonuses and Allowance (PBB)	50102990											
Other Bonuses and Allowance (PEI)	50102990											
Honoraria												
Hazard Pay												
Longevity Pay	50101010	128,000.00	128,000.00	128,000.00	128,000.00					128,000.00		
Overtime and Night Pay												
Cash Gift	50102150	870,000.00	870,000.00	870,000.00	870,000.00					870,000.00		
Year End Bonus	50102140	4,249,000.00	4,249,000.00	4,249,000.00	4,249,000.00					4,249,000.00		
Personnel Benefit Contributions												
Pag-ibig Contributions	50103020	208,000.00	208,000.00	208,000.00	208,000.00	40,500.00	40,500.00	40,500.00	40,500.00	167,500.00		
Philhealth Contributions	50103030	554,000.00	554,000.00	554,000.00	554,000.00	117,375.00	117,375.00	117,375.00	117,375.00	436,625.00		
ECC Contributions	50103040	207,000.00	207,000.00	207,000.00	207,000.00	41,064.81	41,064.81	41,064.81	41,064.81	165,935.19		
Other Personnel Benefits												
Pension Benefits - Civilian	50104010											
Pension Benefits - Military/Uniformed												
Retirement Benefits - Civilian												
RetirementBenefits - Military/Uniformed												
Terminal Leave Benefits	50104030											
Health Workers Benefits												
Other Personnel Benefits	50104990					694,340.00	694,340.00	573,235.00	573,235.00	(694,340.00)	121,105.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES

As of Quarter Ending March 31, 2014

FAR No. 1-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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10={6+(-)17}-8+9}	11	15=(11=12=13=14	16	20=(16+17+18+19)	22=(10-15)	23	24
Maintenace & Other Operating Expenses												
Travelling Expenses												
Tavel Expenses - Local	50201010	3,540,000.00	3,540,000.00	3,540,000.00	3,540,000.00	923,001.00	923,001.00	731,550.00	731,550.00	2,616,999.00	191,451.00	
Travel Expenses -Foreign	50201020	4,141,000.00	4,141,000.00	4,141,000.00	4,141,000.00	79,442.70	79,442.70	85,929.00	85,929.00	4,061,557.30	(6,486.30)	
Training and Scholarship Expenses												
Training Expenses	50202010	298,000.00	298,000.00	298,000.00	298,000.00	535,010.00	535,010.00	4,600.00	4,600.00	(237,010.00)	530,410.00	
Scholarship Expenses	50202020											
Supplies and Materials Expenses												
Office Supplies Expenses	50203010	5,417,000.00	5,417,000.00	5,417,000.00	5,417,000.00	1,153,867.21	1,153,867.21	338,302.00	338,302.00	4,263,132.79	815,565.21	
Accountable Forms Expenses	50203020	150,000.00	150,000.00	150,000.00	150,000.00	1,216.00	1,216.00	1,216.00	1,216.00	148,784.00		
Non-Accountable Forms Expenses												
Animal/Zoological Supplies Expenses												
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	2,193,000.00	2,193,000.00	184,249.87	184,249.87	168,187.33	168,187.33	2,008,750.13	16,062.54	
Agricultural Supplies Expenses												
Textbooks and Instructional Materials												
Textbooks and Instructural Materials Expenses												
Chalk Allowance												
Military and Police Supplies Expenses												
Chemical and filtering Supplies expenses												
Other Supplies and MaterialsExpenses	50203990					240,389.23	240,389.23	174,748.28	174,748.28	(240,389.23)	65,640.95	
Utility Expenses												
Water Expenses	50204010	520,000.00	520,000.00	520,000.00	520,000.00	69,889.88	69,889.88	67,089.88	67,089.88	450,110.12	2,800.00	
Electricity Expenses	50204020	3,214,000.00	3,214,000.00	3,214,000.00	3,214,000.00	698,456.05	698,456.05	624,513.22	624,513.22	2,515,543.95	73,942.83	
Cooking Gas Expenses												
Communication Expenses												
Postage and Deliveries	50205010	125,000.00	125,000.00	125,000.00	125,000.00	1,390.10	1,390.10	90.10	90.10	123,609.90	1,300.00	
Telephone Expenses -Mobile and Landline	50205020	2,949,000.00	2,949,000.00	2,949,000.00	2,949,000.00	408,867.36	408,867.36	398,356.43	398,356.43	2,540,132.64	10,510.93	
Internet Expenses	50205030	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	548,469.27	548,469.27	517,356.05	517,356.05	451,530.73	31,113.22	
Cable, Satellite, Telegraph and radio Expenses	50205040	300,000.00	300,000.00	300,000.00	300,000.00	12,200.01	12,200.01	11,400.01	11,400.01	287,799.99	800.00	
Membership Duties and Contributions to Org.	50299060	6,000.00	6,000.00	6,000.00	6,000.00							
Awards and Indemnities	50206010											
Advertising Expenses/Promo	50299010	1,000.00	1,000.00	1,000.00	1,000.00					1,000.00		
Printing and Publication Expenses	50299020	915,000.00	915,000.00	915,000.00	915,000.00	114,212.00	114,212.00	190.00	190.00		114,022.00	
Rent Expenses	50299050	2,007,000.00	2,007,000.00	2,007,000.00	2,007,000.00	301,723.93	301,723.93	124,973.93	124,973.93	800,788.00	176,750.00	
Representation Expenses	50299030					171,455.76	171,455.76	107,725.28	107,725.28	(171,455.76)	63,730.48	
Transportation and Delivery Expenses	50299040	100,000.00	100,000.00	100,000.00	100,000.00	30,029.87	30,029.87	20,288.73	20,288.73	69,970.13	9,741.14	
Storage Expenses												
Subscription Expenses	50299070					66,587.00	66,587.00	149,577.00	149,577.00	(66,587.00)	(82,990.00)	
Survey Expenses												
Rewards and Other Claims												
Professional Services												

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES
As of Quarter Ending March 31, 2014

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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10={6+ (-)17} -8+9}	11	15=(11= 12=13= 14	16	20=(16 +17+18 +19)	22=(10-15)	23	24
Legal Services	50211010	46,000.00	46,000.00	46,000.00	46,000.00					46,000.00		
Auditing Services	50211020											
Consultancy Services	50211030	2,426,000.00	2,426,000.00	2,426,000.00	2,426,000.00	120,000.00	120,000.00	120,000.00	120,000.00	2,306,000.00		
Environment/Sanitary Services												
General Services	50212990					424,444.87	424,444.87	402,316.26	402,316.26	(424,444.87)	22,128.61	
Janitorial Services	50212020					299,822.55	299,822.55	279,156.31	279,156.31	(299,822.55)	20,666.24	
Security Services	50212030	1,113,000.00	1,113,000.00	1,113,000.00	1,113,000.00	486,922.42	486,922.42	474,181.25	474,181.25	626,077.58	12,741.17	
Other Professional Services	50211990	3,816,000.00	3,816,000.00	3,816,000.00	3,816,000.00	4,117,077.22	4,117,077.22	3,766,713.03	3,766,713.03	(301,077.22)	350,364.19	
Repair & Maintenance (Specify object)												
Repair & Maintenance (RM) -Land Improvements												
RM- Land Improvements												
RM - Runways/Taxiways												
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					12,450.00	12,450.00	12,450.00	12,450.00	(12,450.00)		
RM - Furnitures and Fixtures	50213070											
RM - IT Equiptment and Software	50213050											
RM - Machinery and Equipment												
RM - Machinery and Equipment												
RM - Agricultural, Fisheries and Forestry Equipment												
RM - Airport Equipment												
RM - Communications Equipment	50213050											
RM - Construction and Heavy Equipment												
RM - Firefighting Equipment and Accessories												
RM - Hospitals Equipment												
RM - Medical, Dental and Laboratory Equipment												
RM - Military and Police Equipment												
RM - Sports Equipment												
RM - Technical and Scientific Equipment												
RM - Other Machinery and Equipment	50213050											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES
As of Quarter Ending March 31, 2014

FAR No. 1-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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10={6+ (-)17} -8+9}	11	15=(11= 12=13= 14	16	20=(16 +17+18 +19)	22=(10-15)	23	24
RM - Transportation Equipment												
RM - Motor Vehicle	50213060	847,000.00	847,000.00	847,000.00	847,000.00	27,325.00	27,325.00	24,925.00	24,925.00	819,675.00	2,400.00	
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 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 - 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	110,000.00	110,000.00	110,000.00	110,000.00	118,707.36	118,707.36	100,920.48	100,920.48	(8,707.36)	17,786.88	
Miscellaneous Expenses												
Taxes, Insurance and Premiums and other Fees												
Taxes, Dutires and Licenses	50215010											
Fidelity Bond Premiums	50215020	50,000.00	50,000.00	50,000.00	50,000.00					50,000.00		
Insurance Expenses	50215030					6,107.43	6,107.43	6,107.43	6,107.43	(6,107.43)		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES

As of Quarter Ending March 31, 2014

FAR No. 1-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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10={6+(-)17}-8+9}	11	15=(11=12=13=14	16	20=(16+17+18+19)	22=(10-15)	23	24
Financial Expenses												
Management Supervisor/Trusteeship Fees												
Interest Expenses												
Interest Paid to Nonb Residents												
Interest Paid to Residents other than General Government												
Interest Paid to Other General Government Units												
Bank Charges												
Commitment Fees												
Debt Service Subsidy to GOCCs												
Documentary Stamp Expenses												
Interest Expenses												
Other Financial Charges												
Capital Outlays												
Property,Plant and Equipement Outlay												
Buildings and Other Structure Outlay												
Buildings												
School Buildings, etc												
Hospital and Helath Centers												
Markets												
Machinery and Equipment Outlay												
Machinery												
Office Equipment												
Information and Communication Technology Equipment												
Land and Land Improvements												
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												
Machinery												
Agriculture, Fishery and forestry Equipment												
Airport Equipment												
Communication Equipment												
Construction and Heavy Equipment												
Firefighting Equipment and Accessories												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES
As of Quarter Ending March 31, 2014

FAR No. 1-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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10={6+(-)17}-8+9}	11	15=(11=12=13=14	16	20=(16+17+18+19)	22=(10-15)	23	24
Hospital Equipment												
Medical, Dental and Laboratory Equipment												
Military and Police Equipment												
Sports Equipment												
Technical and Scientific Equipment												
Other Machinery and Equipment, etc.												
Transportation Equipment												
Motor Vehicle												
Trains												
Aircrafts and Aircrafts Ground Equipment												
Watercrafts												
Other Transportation Equipments, etc.												
Other Property, Plant and Equipment												
Public Infrastructure												
Roads, Highways and Bridges												
Parks, Plazas and Monuments												
Ports, Lighthouses and Harbors												
Aircrafts, Reservoir, Pumping Stations												
and Conduit												
Irigation, Canals and Laterals												
Flood Controls												
Waterways, Aqueducts, Seawalls, River Walls and Others												
Other Public Infrastructure, etc.												
Reforestation Project - Upland												
Reforestation Project - Marshland/Swampland												
B. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium	50103010	6,117,000.00	6,117,000.00	6,117,000.00	6,117,000.00	1,186,038.11	1,186,038.11	1,186,038.11	1,186,038.11	4,930,961.89	-	
Specify object of expenditure												
Custom Duties and Taxes												
Specify object of expenditure												
C. 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												
Calamity Fund												
Specify allotment class/object of expenditures												
Priority Development Assistance Fund												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES
As of Quarter Ending March 31, 2014

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : NEWS AND INFORMATION BUREAU
Organization Code (UACS) :
Operating Unit :
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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10=(6+(-)17}-8+9}	11	15=(11=12=13=14	16	20=(16+17+18+19)	22=(10-15)	23	24
Specify allotment class/object of expenditures												
Other (pls. specify)												
TOTAL CURRENT BUDGET/APPROPRIATION		**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**	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION												
D. Unreleased Appropriation												
Personnel Services												
Salaries and Wages												
Salaries and Wages - Regular	50101010											
Salaries and Wages - Military/Uniformed												
Salaries and Wages -Part-time												
Salaries and Wages- Substitute												
Salaries and Wages - Casual												
Salaries and Wages - Contractual	50101020											
Maintenance and Other Operating Expense												
Travelling Expense												
Travelling Expense - Local	50201010											
Travelling Expense - Foreign	50201020											
Training and Scholarship Expenses												
Training Expenses	50202010											
Others (pls. specify)												
Financial Expenses												
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												
Specifiy allotment class/object of expenditures												
Calamity fund												
Specifiy allotment class/object of expenditures												
Priority Development Assistance Fund												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJERCT OF EXPENDITURES
As of Quarter Ending March 31, 2014

FAR No. 1-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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)=23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3=4)	6	10={6+ (-)17) -8+9}	11	15=(11= 12=13= 14	16	20=(16 +17+18 +19)	22=(10-15)	23	24
Specify allotment class/object of expenditures												
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												
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)												
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION												
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**	

Certified Correct:

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

Certified Correct:

LOIDA D. LAVONILLO
Acting Head, Accounting Section
Date: May 22, 2015

Approved By:

DANILO S. JAMORA
Director IV
Date: May 22, 2015