

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2014

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units: NEWS AND INFORMATION BUREAU
Region/Province/City:
Fund: 101

Program/Activity/Project (P/A/P) and account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		13 =(7-12) =(14+15)	14
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
1 CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010	13,452,999.47	10,061,983.63	9,883,672.07		33,398,655.17	11,013,424.28	12,108,424.47	10,048,521.08		33,170,369.83			
Salaries and Wages - Military/Uniformed														
Salaries and Wages - Contractual	5-01-01-020													
Other Compensation														
Personnel Economic Relief Allowances (PERA)	5-01-02-010	1,116,586.82	833,946.73	817,130.45		2,767,664.00	928,745.91	1,016,408.83	817,127.45		2,762,282.19			
Additional Compensation (ADCOM)														
Representation Allowance (RA)	5-01-02-020	80,500.00	61,500.00	72,000.00		214,000.00	80,500.00	61,500.00	72,000.00		214,000.00			
Transportation Allowance (TA)	5-01-02-030	80,500.00	61,500.00	72,000.00		214,000.00	80,500.00	61,500.00	72,000.00		214,000.00			
Clothing/Uniform Allowance	5-01-02-040	690,000.00		5,000.00		695,000.00	690,000.00		5,000.00		695,000.00			
Subsistence, Laundry and Quarters Allowance														
Productivity Incentive Allowance	5-01-02-080	286,000.00				286,000.00	286,000.00				286,000.00			
Overseas Allowance														
Other Bonuses and Allowance	5-01-02-990		2,345,000.00			2,345,000.00		2,345,000.00			2,345,000.00			
Honoraria														
Hazard Pay														
Longevity Pay														
Overtime and Night Pay														
Cash Gift	5-01-02-150		347,500.00			347,500.00		347,500.00	(2,500.00)		345,000.00			
Year End Bonus	5-01-02-140		1,669,204.00			1,669,204.00		1,669,204.00	(5,465.50)		1,663,738.50			
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	5-01-03-010	1,245,208.56	1,190,303.10	1,185,437.94		3,620,949.60	1,245,208.56	1,190,303.10	1,178,673.94		3,614,185.60			
Pag-ibig Contributions	5-01-03-020	43,100.00	41,400.00	40,600.00		125,100.00	43,100.00	41,400.00	40,600.00		125,100.00			
Philhealth Contributions	5-01-03-030	124,275.00	80,125.00	156,387.50		360,787.50	124,275.00	80,125.00	156,387.50		360,787.50			
ECC Contributions	5-01-03-040	42,963.85	41,764.09	41,364.81		126,092.75	42,963.85	41,764.09	41,364.81		126,092.75			
Other Personnel Benefits														
Pension Benefits - Civilian	5-01-04-010													
Pension Benefits - Military/Uniformed														
Retirement Benefits - Civilian														
Retirement Benefits - Military/Uniformed														
Terminal Leave Benefits	5-01-04-030	1,186,402.00	260,871.00	1,075,014.00		2,522,287.00		1,447,273.00	1,075,014.00		2,522,287.00			
Health Workers Benefits														
Other Personnel Benefits	5-01-04-990	624,043.60	2,522,530.00	785,765.80		3,932,339.40	526,408.00	2,500,054.00	537,518.00		3,563,980.00			
Maintenance & Other Operating Expenses														
				14,134,372.57		52,624,579.42			14,036,241.28		52,007,823.37			

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As of September 30, 2014

Department : PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/Operating Units: NEWS AND INFORMATION BUREAU

Region/Province/City:

Fund: 101

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		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Legal Services	5-02-11-010													
Auditing Services	5-02-11-020													
Consultancy Services	5-02-11-030													
Environment/Sanitary Services														
General Services	5-02-12-990	385,648.48	310,486.85	413,078.42		1,109,213.75	194,047.53	262,199.13	231,488.60		687,735.26			
Janitorial Services	5-02-12-020	259,578.43	201,452.26	176,793.70		637,824.39	132,594.03	174,060.55	123,986.55		430,641.13			
Security Services	5-02-12-030	442,856.28	338,958.09	352,722.46		1,134,536.83	224,940.13	328,548.07	229,707.56		783,195.76			
Other Professional Services	5-02-11-990	3,934,441.76	3,132,022.74	3,376,335.94		10,442,800.44	2,564,254.68	2,986,134.93	3,343,220.53		8,893,610.14			
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	5-02-13-050	6,885.00	368,750.00	5,539.00		381,174.00	16,642.25	17,690.00	356,599.00		390,931.25			
RM - Furnitures and Fixtures	5-02-13-070													
RM - IT Equipment and Software	5-02-13-050													
RM - Machinery and Equipment														
RM - Machinery and Equipment														
RM - Agricultural, Fisheries and Forestry Equipment														
RM - Airport Equipment														
RM - Communications Equipment	5-02-13-050													
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	5-02-13-050													
						4,324,469.52					11,186,113.54			
							13,705,549.41			4,285,002.24				

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Travelling Expenses														
Travel Expenses - Local	5-02-01-010	757,097.36	2,521,329.15	851,308.27		4,129,734.78	485,501.24	2,370,032.80	850,081.27		3,705,615.31			
Travel Expenses -Foreign	5-02-01-020	302,174.00	1,156,057.00	1,426,721.00		2,884,952.00	135,980.80	1,307,773.33	892,601.18		2,336,355.31			
Training and Scholarship Expenses														
Training Expenses	5-02-02-010	639,720.00	821,600.00			1,461,320.00	2,720.00	21,600.00			24,320.00			
Scholarship Expenses	5-02-02-020													
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	1,243,135.23	1,727,154.80	2,387,427.24		5,357,717.27	734,767.17	1,424,439.85	1,652,116.42		3,811,323.44			
Accountable Forms Expenses	5-02-03-020			3,400.00		3,400.00			3,400.00		3,400.00			
Animal/Zoological Supplies Expenses														
Food Supplies Expenses														
Drugs and Medicines Expenses														
Medical, Dental and Laboratory and Supplies Expenses														
Gasoline, Oil and Lubricants Expenses	5-02-03-090	228,535.68	288,599.69	273,240.01		790,375.38	228,535.68	253,907.92	208,790.64		691,234.24			
Agricultural Supplies Expenses														
Textbooks and Instructional Materials														
Military and Police Supplies Expenses														
Other Supplies Expenses	5-02-03-990	140,495.00	199,948.69	222,268.50		562,712.19	140,495.00	105,755.69	263,886.37		510,137.06			
Utility Expenses														
Water Expenses	5-02-04-010	161,041.87	180,201.71	232,890.91		574,134.49	158,911.87	170,091.71	162,039.00		491,042.58			
Electricity Expenses	5-02-04-020	892,681.93	627,872.82	1,299,657.52		2,820,212.27	892,681.93	627,872.82	1,309,103.32		2,829,658.07			
Cooking Gas Expenses														
Communication Expenses														
Postage and Deliveries	5-02-05-010	210.00		720.00		930.00	210.00		720.00		930.00			
Telephone Expenses -Landline	5-02-05-020	449,328.52	435,331.94	690,874.68		1,575,535.14	448,204.62	430,930.53	689,481.25		1,568,616.40			
Telephone Expenses -Mobile	5-02-05-020													
Internet Expenses	5-02-05-030	344,470.76	518,682.85	458,383.53		1,321,537.14	344,870.76	516,204.85	457,150.28		1,318,225.89			
Cable, Satellite, Telegraph and radio Expenses	5-02-05-040	274,073.00	1,600.00	28,480.00		304,153.00	273,673.00	2,000.00	28,480.00		304,153.00			
Membership Duties and Contributions to Org.	5-02-99-060													
Awards and Indemnities	5-02-06-010													
Advertising Expenses/Promo	5-02-99-010													
Printing and Binding Expenses	5-02-99-020	3,698.00	590.00	2,310.00		6,598.00	98.00	590.00	1,215.00		1,903.00			
Rent Expenses	5-02-99-050	209,200.00	250,900.00	329,200.00		789,300.00	141,800.00	250,900.00	296,200.00		688,900.00			
Representation Expenses	5-02-99-030	150,993.43	179,236.83	301,930.97		632,161.23	86,240.97	110,911.14	262,157.95		459,310.06			
Transportation and Delivery Expenses	5-02-99-040	49,318.49	21,386.97	19,954.74		90,660.20	38,206.49	20,945.51	19,836.20		78,988.20			
Storage Expenses														
Subscription Expenses	5-02-99-070	203,568.15	132,347.00	198,586.00		534,501.15	189,358.15	132,347.00	198,586.00		520,291.15			
Survey Expenses														
Rewards and Other Claims														
Professional Services														
				8,727,353.37		23,839,934.24			7,295,844.88		19,344,403.71			

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		3	4	5	6	7	8	9	10	11	12		14	15		
RM - Transportation Equipment																
RM - Motor Vehicle	5-02-13-060	219,221.73	16,145.00	3,435.00		238,801.73	116,828.13	16,145.00	3,435.00		136,408.13					
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 - 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	5-02-99-080	1,000.00				1,000.00										
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																
Confidential Expenses																
Intelligence Expenses																
Extraordinary Expenses	5-02-10-030	33,888.10	27,069.28	81,136.35		142,093.73	33,888.10	103,246.55	79,095.92		216,230.57					
Miscellaneous Expenses																
Taxes, Insurance and Premiums and other Fees																
Taxes, Duties and Licenses	5-02-15-010		5,870.75			5,870.75										
Fidelity Bond Premiums	5-02-15-020			14,625.00		14,625.00			14,625.00		14,625.00					
Insurance Expenses	5-02-15-030	22,491.18		26,166.46		48,657.64	2,229.06	2,230.00	7,096.19		11,555.25					
				125,362.81		451,048.85			104,252.11		378,818.95					

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1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
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														
Irrigation, Canals and Laterals														
Flood Controls														
Waterways, Aqueducts, Seawalls, River Walls and Others														
Other Public Infrastructure, etc.														
Reforestation Project - Upland														
Reforestation Project - Marshland/Swampland														
B. 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														
Specify allotment class/object of expenditures														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify object of expenditure														
Custom Duties and Taxes														
Specify object of expenditure														

13,179,014.98

37,998,361.78

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Other Maintenance and Operating Expenses	5-02-99-990			1,829.28		1,829.28			2,254.28		2,254.28			
Financial Expenses														
Bank Charges														
Commitment Fees														
Debt Service Subsidy to GOCCs														
Documentary Stamp Expenses														
Interest Expenses														
Other Financial Charges														
Capital Outlays														
Land and Land Improvements														
Land														
Land Improvements, etc.														
Runways/Taxiways														
Railways														
Electrification, Power, Energy and Structures														
Buildings														
Office Buildings														
School Buildings, etc														
Hospital and Health Centers														
Markets and slaughterhouses														
Other 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														
Hospital Equipment														
Medical, Dental and Laboratory Equipment														
Military and Police Equipment														
						1,829.28			2,254.28		2,254.28			

1,829.28

11,687,353.51

30,911,590.48

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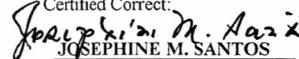
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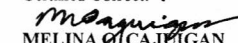
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Other (pls. specify)														
TOTAL CURRENT BUDGET/APPROPRIATION		30,328,331.68	32,981,221.97	27,313,387.55		90,622,941.20	22,648,805.19	34,547,013.87	25,723,594.79		82,919,413.85			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriation														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010													
Salaries and Wages - Military/Uniformed														
Salaries and Wages -Part-time														
Salaries and Wages- Substitute														
Salaries and Wages - Casual														
Salaries and Wages - Contractual	5-01-01-020													
Maintenance and Other Operating Expense														
Travelling Expense														
Travelling Expense - Local	5-02-01-010													
Travelling Expense - Foreign	5-02-01-020													
Training and Scholarship Expenses														
Training Expenses	5-02-02-010													
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														
Specify allotment class/object of expenditures														
Calamity fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														

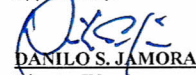
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		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
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 Health Centers														
Office Equipment														
Furnitures and Fixtures														
IT Equipment and software														
Others (pls. specify)														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		30,328,331.68	32,981,221.97	27,313,387.55		90,622,941.20	22,648,805.19	34,547,013.87	25,723,594.79		82,919,413.85			

Certified Correct:

JOSEPHINE M. SANTOS
Agency Budget Officer
Date: Nov. 07, 2014

Certified Correct: *

MELINA O. CAJIGAN
Agency Chief Accountant
Date: Nov. 07, 2014

Approved by:

DANILO S. JAMORA
Director IV
Date: nov. 07, 2014