FAR No. 1-A

,	Current year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

epartment : PRESIDENTIAL COMMUNICATION gency : NEWS AND INFORMATION BUR perating Unit : rganization Code (UACS) : unding Source Code (as clustered) : (e.g. Old Fund Code: 101, 102, 151)		NS OFFICE										Current year App Supplemental Ap Continuing Appro	propriations	
		Approp	oriations		Allotments	Сшт	ent Year Obligation	ons	Ситтеп	nt Year Disbursen	nents		Balances	
Particulars	UACS CODE	Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total	lst Quarter Ending	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unobligated Allotment		Obligations =23+24) Not Yet D
1	2	3	5=(3+4)	6	Allotments 10=(6+ (-)17} -8+9)	March 31	June 30	15=(11= 12=13= 14	March 31	June 30	20=(16 +17+18	22=(10-15)	23	Demandable 24
JMMARY			_ ·			1			<del></del>		+19)			
AGENCY SPECIFIC BUDGET	1 1					-		_						
Personnel Services	1	-						<del>+</del>						
Salaries and Wages			-		_		<del></del>							
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	0.595.147.45	22 500 050 ==						50
Basic Salary - Civilian	5010101001	30,312,003,00	30,713,000,00	20,313,000,00	30,373,000,00	13,011,917,33	9,586,141.42	22,598,058.75	12,672,404.86	9,514,159.31	22,186,564.17	28,376,941.25		
Basic Pay - Military/Uniformed Personnel	5010101002			oliko -							300-0			
Salaries and Wages - Contractual	5010102000	487,000.00	487,000.00	487,000.00	487,000.00									
Other Compensation	2010102000	407,000.00	481,000.00	487,000.00	487,000.00							487,000.00		
Personnel Economic Relief Allowances (PERA)	50102010	4,176,000.00	4,176,000.00	4,176,000,00	4,176,000,00	1 001 001								363
PERA -Civilian	50102010	4,170,000.00	4,170,000.00	4,170,000.00	4,176,000.00	1,074,034.36	794,677.80	1,868,712.16	1,072,262.36	792,405.07	1,864,667.43	2,307,287.84	4,044.73	
Representation Allowance (RA)	50102020	102,000.00	102,000.00	102,000.00	102,000.00	97,500.00	97,500.00	195,000.00	27 500 00				30 V 10	
Transportation Allowance (TA)	50102030	102,000.00	102,000.00	102,000.00	102,000.00	97,500.00	97,500.00	195,000.00	97,500.00 97,500.00	97,500.00	195,000.00	(93,000.00)		
Transportation Allowance					102,000.00	71,500.00	37,500.00	193,000.00	97,300,00	97,500.00	195,000.00	(93,000.00)		
RATA of Sectoral/Alternate Sectoral Represaentative					14.5									
Clothing/Uniform Allowance	50102040	870,000.00	870,000,00	870,000.00	870,000,00	670,000,00	<del></del>	670,000.00	670,000.00					
Subsistence, Laundry and Quarters Allowance		,	200	070,000.00	070,000,00	370,000.00		670,000.00	670,000,00		670,000.00	200,000.00		
Productivity Incentive Allowance	50102080	348,000.00	348,000.00	348,000.00	348,000.00	270,000.00		270,000,00						
Overseas Allowance		2 10,000,00	346,000.00	540,000.00	346,000.00	270,000.00	240 - 17	270,000.00	270,000.00		270,000.00	78,000.00	- T	
Other Bonuses and Allowance (PEI/PBB))	50102990	5,229,441.00	5,229,441.00	5,229,441.00	5,229,441.00		5 000 141 00							L
Honoraria		3,227,711,00	5,225,441.00	3,223,441.00	3,229,441.00		5,229,441.00	5,229,441.00		5,229,441.00	5,229,441.00			
Hazard Pay	<del>                                     </del>			-						400000				
Longevity Pay	50101010	128,000,00	128,000,00	128,000,00	128,000,00									
Overtime and Night Pay	20,0,0,0	120,000.00	120,000,00	120,000,00	128,000.00							128,000.00		
Cash Gift	50102150	870,000.00	870,000,00	870,000,00	870,000,00		225 222 25			336				
Year End Bonus	50102140	4,249,000.00	4,249,000.00	4,249,000,00	4,249,000.00		335,000.00	335,000.00		335,000.00	335,000.00	535,000.00		A C
Personnel Benefit Contributions	20102140	7,272,000.00	7,277,000.00	4,249,000,00	4,449,000.00		1,615,636.50	1,615,636.50		1,615,636.50	1,615,636.50	2,633,363.50		
Pag-ibig Contributions	50103020	208,000.00	208,000.00	208.000.00	208,000.00	40 500 00	45.000.00					900		
Philhealth Contributions	50103030	554,000.00	554,000.00	554,000.00	208,000.00 554,000.00	40,500.00 117,375.00	40,000.00	80,500.00	40,500.00	40,000.00	80,500.00	127,500.00		200
ECC Contributions	50103040	207,000,00	207,000.00	207,000.00	207,000,00		115,737.50	233,112.50	117,375.00	115,737,50	233,112.50	320,887.50		22
Other Personnel Benefits	20.03040	207,000,00	207,000.00	207,000,00	207,000,00	41,064.81	40,464.81	81,529.62	41,064.81	40,464.81	81,529.62	125,470.38		
Pension Benefits - Civilian	50104010					20 20						100		
Pension Benefits - Military/Uniformed					-								1991	
Retirement Benefits - Civilian	†					£								
RetirementBenefits - Military/Uniformed												1000		
Terminal Leave Benefits	50104030	117,635.00	117,635,00	117,635.00	117,635.00		117 675 65							
Health Workers Benefits	30104030	117,033.00	117,033.00	117,033.00	117,633.00		117,635.00	117,635.00		117,635.00	117,635.00			2277
Other Personnel Benefits	50104990					1000		2000			1		-	8 08

: 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)

 -,			
 OH E.	d Cada	101 103	151

FA	RN	lo. 1	l-A	

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Approp	riations	· · · · · · · · · · · · · · · · · · ·	Allotments	Сшт	ent Year Obligation	ons	Сите	nt Year Disburser	nents	. 8	Balances	
Particulars	UACS CODE	Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted	1st Quarter	2nd Ouarter		l st Quarter	2nd Quarter		Unobligated	Unpaid <b>O</b> (15-20)=	=23+24)
	ļ. <u>.</u>	7,7,70,7,7,10,10	Търгориши	Received	Total Allotments	Ending March 31	Ending June 30	Total	Ending March 31	Ending June 30	Total	Allotment	Due and Demandable	Not Yet and Demandabl
1	2	3	5=(3=4)	6	10={6+ (-)17} -8+9}	11	12	15=(11= 12=13= 14	16	17	20=(16 +17+18 +19)	22=(10-15)	23	24
Maintenace & Other Operating Expenses			5		-					* *	+19)			
Travelling Expenses					i			- *			* -	**	2000	<del> </del>
Tavel Expenses - Local	50201010	3,540,000.00	3,540,000.00	3,540,000.00	3,540,000.00	923,001.00	1,120,300,60	2,043,301,60	731,550,00	1,009,807.60	1,741,357.60	1,496,698,40	301,944,00	
Travel Expenses -Foreign	50201020	4,141,000.00	4,141,000.00	4,141,000.00	4,141,000.00	79,442.70	3,701,296,99	3,780,739,69	85,929,00	2,981,943,85	3,067,872.85	360,260.31	712,866.84	
Training and Scholarship Expenses				1000				.,	33,723,88	4,501,545,65	5,007,072.85	360,260.31	/12,860.84	
Training Expenses	50202010	298,000.00	298,000.00	298,000.00	298,000.00	535,010.00	2,050,040,00	2,585,050,00	4,600.00	21,040,00	25,640,00	(2,287,050.00)	2,559,410.00	
Scholarship Expenses	50202020							- ,	.,	21,010.00	25,040.00	(2,261,030.00)	2,339,410.00	
Supplies and Materials Expenses		8-8-3										- ·	-	-
Office Supplies Expenses	50203010	5,417,000.00	5,417,000.00	5,417,000.00	5,417,000.00	1,153,867.21	855,374.69	2,009,241.90	338,302.00	63,116.25	401.418.25	3,407,758,10	1,607,823,65	
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	1,001,043.00	
Non-Accountable Forms Expenses							*					210,101.00		
Animal/Zoological Supplies Expenses					1360			5.0	30 3000				<del> </del>	
Food Supplies Expenses					4000							*		
Welfare Goods Expenses						N1				X ×	* †	*: Y		100
Drugs and Medicines Expenses							3 2			(1753) 0-				-
Medical, Dental and Labolatory and Supplies Expenses								27	3224		*			
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	179,774.54	364,024.41	168,187.33	169,152.00	337,339.33	1,828,975.59	26,685,08	
Agricultural Supplies Expenses									3/2/	- 3				
Textbooks and Instructional Materials						90.0			70 OF C	3. 9	- 10			
Textbooks and Instructural Materials Expenses									2000		00 500	3 to +-		
Chalk Allowance										128		- 10	100	
Military and Police Supplies Expenses	_											81111111		
Chemical and filtering Supplies expenses												2000 30		
Other Supplies and MaterialsExpenses	50203990				ANTAN MOREONE	240,389.23	67,845.25	308,234.48	174,748.28	59,799.25	234,547.53	(308,234,48)	73,686.95	
Utility Expenses						.0000								
Water Expenses	50204010	520,000.00	520,000.00	520,000.00	520,000.00	69,889,88	111,471.79	181,361.67	67,089,88	97,629.75	164,719,63	338,638,33	16,642.04	
Electricity Expenses	50204020	3,214,000.00	3,214,000.00	3,214,000.00	3,214,000.00	698,456.05	366,433.08	1,064,889.13	624,513.22	448,087.95	1,072,601.17	2,149,110.87	(7,712,04)	
Cooking Gas Expenses							9. 9. 90. 00. 00. 00.				30 0		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Communication Expenses					583									
Postage and Deliveries	50205010	125,000.00	125,000.00	125,000.00	125,000.00	1,390.10	V 1200	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	372,386.89	781,254.25	398,356.43	384,963.91	783,320.34	2,167,745.75	(2,066.09)	
Internet Expenses	50205030	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000,00	548,469.27	486,914.62	1,035,383.89	517,356.05	463,469.08	980,825.13	(35,383.89)	54,558.76	
Cable, Satellite, Telegraph and radio Expenses	50205040	300,000.00	300,000.00	300,000.00	300,000,00	12,200.01	-2	12,200.01	11,400.01	735.00	12,135.01	287,799.99	65.00	700
Membership Duties and Contributions to Org.	50299060	6,000.00	6,000.00	6,000.00	6,000.00	200	25/60					6,000.00		28/0
Awards and Indemnities	50206010		50,000,000,000,000			0.000								
Advertising Expenses/Promo	50299010	1,000.00	1,000.00	1,000.00	1,000.00				200			1,000,00	- 19	12.
Printing and Publication Expenses	50299020	915,000.00	915,000.00	915,000,00	915,000.00	114,212.00	178,677.00	292,889.00	190.00	3,510.00	3,700.00	622,111.00	289,189.00	7860
Rent Expenses	50299050	2,007,000.00	2,007,000.00	2,007,000.00	2,007,000.00	301,723.93	156,773.93	458,497.86	124,973.93	126,773.93	251,747.86	1,548,502,14	206,750.00	24
Representation Expenses	50299030	100 000 5	100 000 00			171,455.76	162,841.95	334,297,71	107,725.28	163,365.43	271,090.71	(334,297.71)	63,207.00	
Transportation and Delivery Expenses	50299040	100,000.00	100,000.00	100,000,00	100,000,00	30,029.87	23,688.22	53,718.09	20,288.73	24,181.32	44,470.05	46,281.91	9,248.04	, sto.
Storage Expenses	F020000													
Subscription Expenses	50299070					66,587.00		66,587.00	149,577.00	176,706,00	326,283.00	(66,587.00)	(259,696,00)	
Survey Expenses	+									93				
Rewards and Other Claims										1935	1205		7 700	

FAR No. 1-A

Department		PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Department	•	FRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

epartment : PRESIDENTIAL COMMUNICAT gency : NEWS AND INFORMATION BUI perating Unit : rganization Code (UACS) : unding Source Code (as clustered) : (e.g. Old Fund Code: 101, 102, 151)												Current year App Supplemental Ap Continuing Appro	propriations	
-		Арргор	riations		Allotments	Cun	rent Year Obligati	ions	Curre	ent Year Disburse	ments		Balances	
Particulars	UACS CODE	Authorized	Adjusted	Allotments	Adjusted	1st	2nd		l st	2nd				Dbligations =23+24)
		Appropriations	Appropriations	Received	Total Alfotments	Quarter Ending March 31	Quarter Ending June 30	Total	Quarter Ending March 31	Quarter Ending June 30	Total	Unobligated Allotment	Due and Demandable	Not Yet Du and Demandable
1	2	3	5=(3=4)	6	10={6+ (-)17} -8+9}	11	12	15=(11= 12=13= 14	16	17	20=(16 +17+18 +19)	22=(10-15)	23	24
<del></del>									1000				*	
Legal Services	50211010	46,000.00	46,000.00	46,000.00	46,000.00		\$1000 NAMES	203				46,000,00		-
Auditing Services	50211020					1997	2015		3) xxxxxx		-27.00	40,000,00		-
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	240,000.00	120,000,00	120,000.00	240,000.00	2,186,000.00	-	(d)
Environment/Sanitary Services								,	220,000.00	. 40,000,00	240,000.00	2,180,000.00	-	<del>                                     </del>
General Services	50212990			***		424,444.87	253,685.17	678,130.04	402,316.26	172,326.80	574,643,06	(678,130,04)	103,486.98	<u> </u>
Janitorial Services	50212020					299,822,55	131,366.31	431,188.86	279,156.31	74,725.05	353,881.36	(431,188.86)	77,307,50	
Security Services	50212030	1,113,000.00	1,113,000.00	1,113,000.00	1,113,000.00	486,922,42	245,067,36	731,989.78	474,181.25	127,910,74	602,091.99	381,010.22	129,897.79	
Other Professional Services	50211990	3,816,000.00	3,816,000,00	3,816,000.00	3,816,000.00	4,117,077,22	2,882,590,96	6,999,668.18	3,766,713.03	3,048,232.72	6,814,945.75		184,722,43	
Repair & Maintenance (Specify object)								1977,000.70	5,700,715.05	3,040,232.72	0,014,743.13	(3,183,008.18)	184,722.43	
Repair & Maintenance (RM) -Land Improvements										V. 201		27 80		
RM- Land Improvements	11 1/0 14/01													
RM - Runways/Taxiways	1				- 2									
RM - Railways	*										<u> </u>			
RM - Electrification, Power and energy Structures	t													
RM - Buildings		-		177.50			-20				-			
RM -Office Building		·			-									74
RM - School Buildings														5
RM - Hospitals and Health Centers	<del>-  </del>													
RM - Markets and Slaughter Houses	-												M 100	
RM - Other Structures														
RM -Leasehold Improvements											1.7			in 51
RM -Leasenoid improvements							**							
RM - Leasehold Improvements - Land			,											65
RM - Leasehold Improvements - Buildings						40.00			100		~ /			-
RM - Other Leasehold Improvements										20				
RM -Office Equipment, Furnitures and Fixtures														-
RM -Office Equipment, Furnitures and Fixtures	50213050					12,450.00		12,450.00	12,450.00	53,900,00	66,350.00	(12,450.00)		
RM - Furnitures and Fixtures	50213070					200			0992		,	(12,12.00)		
RM - IT Equiptment and Software	50213050										3///-			
RM - Machinery and Equipment		10								T	***		_	
RM - Machinery and Equipment	4000								185					
RM - Agricultural, Fisheries and Forestry Equipment		- 2	2012/02 27/2										-	
RM - Airport Equipment			2.3	y ((0.00-50)						1				_
RM - Communications Equipment	50213050	(59)												
RM - Construction and Heavy Equipment	3300				1								*	
RM - Firefighting Equipment and Accessories		8.5		20 E0 C0				1				9/10		-
RM - Hospitals Equipment			77. Vis. 07.								-	. — 4		
RM - Medical, Dental and Laboratory Equipment					* 1	-		100				100 100 to	2 T	<del></del>
RM - Military and Police Equipment				1								<del></del>		
RM - Sports Equipment													370	
RM - Technical and Scientific Equipment						-	<del></del>							
RM - Other Machinery and Equipment	50213050			-			53,900.00	53,900.00				(53,900.00)		

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

: NEWS AND INFORMATION BUREAU

FAR	

Current year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. Old Fund Code: 101, 102, 151)	<del></del>	1													
		Approp	riations		Allotments	Cur	rent Year Obligat	ions	Curre	ent year Disbursen	nents	Balances			
Particulars	UACS CODE	Authorized	Adjusted	A11	Adjusted	1st	2nd		lst	2nd			Unpaid Ol (15-20)=		
	CODE	Authorized Appropriations	Appropriations	Allotments Received	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Total	Quarter Ending March 31	Quarter Ending June 30	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
					10={6+			15=(11=	- 19		20=(16			_	
1	2	3	5=(3=4)	6	(-)17)	11	12	12=13=	16	17	+17+18	22=(10-15)	23	24	
	Ì				-8+9}			14			+19)				
RM - Transportation Equipment										· ···	-127	<del></del>			
RM - Motor Vehicle	50213060	847,000.00	847,000.00	847,000.00	847,000.00	27,325,00	37,600.00	64,925.00	24,925,00	37,600.00	62,525.00	782,075.00	2,400,00		
RM - Trains									24,722,00	37,000.00	02,323.00	762,073,00	2,400.00		
RM - Aircrafts and Airground Equipment														-	
RM - Watercrafts										de la constant					
RM - Other Transportation Equipment	<i>9</i> 9 10 10 10 10 10 10 10 10 10 10 10 10 10				-				15				_	<u> </u>	
RM - Other Property, Plant and Equipment															
RM - Public Infrastructure															
RM - Roads, Highways and Bridges		1000000	20								-	-	3.5		
RM - Parks, plazas and Monuments				270.83 Z	(9)						3				
RM - Ports, Lighthouse and Harbors					2 ESO 7, So 1981 Black										
RM - Artesian Walls, Reservoirs, Pumping						9.0 30 10							-		
Stations and Conduits					9500		100					30.0			
RM - Irigation, Canals and Laterals				<del>13</del>			300							-	
RM - Flood Controls			6	SATE:			27	00 E.S		-					
RM- Waterways, Aqueducts, Seawalls	I		<u></u>	- 100 to		33.772				ľ				_	
River Walls and Others			-	0.00	(C)										
RM - Other Public Infrastructure					8100-	_ <u>-x</u>	SE .				· · · · · · · · · · · · · · · · · · ·			- to	
RM - Reforestation Projects					1 (a) 16 1000								<del></del>	· · · · · · · · · · · · · · · · · · ·	
RM - Reforestation - Upland						2010000									
RM - Reforestation - Marshland/Swampland						Ţ.	30000 	5508	9888						
Subsidies and Donations	J. 10.10		~ ~ ~			- CO	00x3300	200		-836					
Subsidy to National Government Agencies							235				3. 40	3.6			
Subsidy to Regional Offices/Staff Bureaus								18		20.5		* *			
Subsidy to Operating Units											0.000	*			
Subsidy to Local Government Units							As .	55 SS	100						
Subsidy to GOCCs										1/2			**		
Subsidy to NGOs/Pos									2						
Subsidy to other Funds								20 00		33	- 2		· †		
Donations	50299080										22 43				
Confidential, Intelligence, Extraordinary and										- A		1.0			
Miscellaneous Expenses															
Confidential Expenses											33			<del>ni</del> .	
Intelligence Expenses	5001000										40 10				
Extraordinary Expenses	50210030	110,000.00	110,000.00	110,000.00	110,000.00	118,707.36	9,101.57	127,808.93	100,920.48	10,716.75	111,637.23	(17,808.93)	16,171.70		
Miscellaneous Expenses															
Taxes, Insurance and Premiums and other Fees	******													10 Maria	
Taxes, Dutires and Licenses	50215010			1000 1000 1000 1000 1000 1000 1000 100			3.								
Fidelity Bond Premiuns	50215020	50,000.00	50,000.00	50,000.00	50,000.00	0.00						50,000.00			
Insurance Expenses	50215030				2.7	6,107.43	5,950.76	12,058.19	6,107.43	(3,427.43)	2,680.00	(12,058.19)		late and the second	

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

1111		ט, טוט	DOVOCE	TELLIA .	עויות	DVITVIACES	j
As	of	Quarte	er Ending	June 36	201	5	

FAR No. 1-A

artment : PRESIDENTIAL COMMUNICATION ney : NEWS AND INFORMATION BUREA rating Unit : anization Code (UACS) : (ag. Old Fund Code: 101, 102, 151)												Current year Ap Supplemental A Continuing App	ppropriations	
		Арргор	priations		Allotments	Cu	rrent Year Obliga	ntions	Cur	rent year Disburse	ements	-	Balances	
Particulars	UACS CODE	Authorized	Adjusted	Allotments	Adjusted	lst Quarter	2nd Quarier		lst	2nd		1 20,000 000 00		Obligations 1)=23+24)
		Appropriations	Appropriations	Received	Total Allotments	Ending March 31	Ending June 30	Total	Quarter Ending March 31	Quarter Ending June 30	Total	Unobligated Aflotment	Due and Demandable	Not Yet I and Demandable
l	2	3	5=(3=4)	6	10={6+ (-)17} -8+9}	11	12	15=(11= 12=13= 14	16	17	20=(16 +17+18 +19)	22=(10-15)	23	24
Financial Expenses						- 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10		20 110				<del>-</del>	<del></del>	-
Management Supervisor/Trusteeship Fees Interest Expenses						7.9				<u> </u>		-	T	
Interest Paid to Nonb Residents		99				200				×				1
Interest Paid to Residents other than General Government	<u> </u>	1000000			-									
Interest Paid to Other General Government Units	_		<del></del>	CI Stone		- 22							<u> </u>	
Bank Charges	l				<del>                                     </del>			<del> </del>	<del> </del>		<u> </u>			
Commitment Fees				-			-		<u> </u>		<b>├</b>			
Debt Service Subsidy to GOCCs			l -		<del>                                     </del>		<del> </del>	<del> </del>	<del></del> -		+	<del></del>	97 - W 15	
Documentary Stamp Expenses	- 20		r		<del> </del>							<del> </del>		300
Interest Expenses	300							-	<del>├──</del> ─		<del> </del>			
Other Financial Charges		3577635	- 88			30 12	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		
Capital Outlays								<u> </u>	<del> </del>		(City)			<b>├</b>
Property, Plant and Equipement Outlay Buildings and Other Structure Outlay						A go u		arca:	<del>                                     </del>	<del></del>	<del>                                     </del>	-	-	3
Buildings and Other Structure Outlay									20	100	<b>†</b>	- · ·		-
Buildings School Buildings, etc Hospital and Helath Centers		D 100										<del>                                     </del>		
School Buildings, etc				91							53 (A PARA			<del>                                     </del>
Markets	-				2 102000	W							11.8	<del>                                     </del>
Machinery and Equipment Outlay								165 - 26						
Machinery							3000							1
Office Equipment	-													
Information and Communication Technology Equipment	12							27		19 99				
Land and Land Improvements	S- (	-					12-200	200					3 334 37	
Land			× -	-				100000			0			
Land Improvements, etc.	-									9	2000			
Runways/Taxiways				N-0		3. 10	<del>                                     </del>							
Railways			<del></del>		22	-		<del> </del> -		- <u>1</u> 29			33,000	
Electrification, Power, Energy and Structures			-		92			1	⊢					
Leasehold Improvements				· -	1			-	100		<b></b>	,10 ,200 (a	58 50	
Leasehold Improvements, Land								9 8	-	<del>-</del> +		<del>                                     </del>		
Leasehold Improvements, Buildings		20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			·		-	100			<del></del>			
Other Leasehold Improvements			tors on	*		9		<del> </del>			3000	<del> </del>		
Office Equipment, Furnitures and Fixtures						-				-		<del> </del>		
Office Equipment		3000-1						$\vdash$	İ — — —	77 60 0		<del> </del>		<u> </u>
Furnitures and Fixtures				5000000		05	- 10 - 10 - 10		-			_	<del></del>	
IT Equipment and Software, etc.					2000					-	-	<del>                                     </del>		
Library Books	200		-0									<del>                                     </del>		-27
Machinery and Equipment	- 12		889	- <del> </del>							**	<del>                                     </del>		_
Machinery				· · · · · · · · · · · · · · · · · · ·		<u> </u>		_		500		<del>                                     </del>		· 2
Agriculture, Fishery and forestry Equipment					10 10 10 10 10 10 10 10 10 10 10 10 10 1									
Airport Equipment					25-50 13-50					-	-		<del> </del>	
Communication Equipment							07 H308					<del>                                     </del>		
Construction and Heavy Equipment	85003					20		2000				<del>                                     </del>	- 15	100 100
Firefighting Equipment and Accessories						0.00000-0						2000 00		· · · · · · · · · · · · · · · · · · ·

#### FAR No. 1-A

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending June 30, 2015

Current year Appropriations
 Supplemental Appropriations
Continuing Appropriations

Department : PRESIDENTIAL COMMUNICATION Agency : NEWS AND INFORMATION BUR Operating Unit : Organization Code (UACS) : Funding Source Code (as clustered) (e.g. Old Fund Code: 101, 102, 151)		NS OFFICE	75 O. A.	arter Ending June	30, 2013						/	Current year App Supplemental App Continuing Appr	propriations	
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current year Disbursements			Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted  Total  Allotments	1st	2nd		lst	2nd			Unpaid Obligations (15-20)=23+24)	
						Quarter Ending March 31	Quarter Ending June 30	Total	Quarter Ending March 31	Quarter Ending June 30	Total	Unobligated Allotment	Due and Demandable	Not Yet D and Demandable
1	2	3	5=(3=4)	6	10=(6+	11	12	15=(11=			20=(16		2000	
·			3-(3-4)	5	(-)17} -8+ <del>9</del> )	II.	12	12=13= 14	16	17	+17+18 +19)	22=(10-15)	23	24
Hospital Equipment			10.000			32 10	"				<u> </u>			+
Medical, Dental and Laboratory Equipment		"						Γ		<del>                                     </del>	-	<del>                                     </del>		+
Military and Police Equipment								<del> </del>	<del>-</del>		-	ļ .		<del>-</del>
Sports Equipment		3.6			<u> </u>	1000		<del> </del>		<u></u>	ļ	ļ		<del>-</del>
Technical and Scientific Equipment		61								<del>                                     </del>				<del>                                     </del>
Other Machinery and Equipment, etc.				-						-	-			8
Transportation Equipment								1	100		<del></del>			
Motor Vehicle				VI 30 10		200			10	-	* *		-	
Trains									500	79872		-		<del>                                     </del>
Aircrafts and Aircrafts Ground Equipment Watercrafts				2										<del>                                     </del>
Other Transportation Fourinments, etc.												20		
Other Transportation Equipments, etc. Other Property, Plant and Equipment	<del></del>						<u> </u>							- 0
Public Infrastructure														
Roads, Highways and Bridges		-			-		· · · · · · · · · · · · · · · · · · ·		27 13			<u> </u>		
Parks Plazas and Monuments											-			
Ports, Lighthouses and Harbors		59000						<del>                                     </del>			- 24	<del></del>		┿
Aircrafts, Reservoir, Pumping Stations				****	2 20						Will			<del>                                     </del>
and Conduit			-											<del></del>
Irigation, Canals and Laterals Flood Controls													7.8	
Waterways, Aqueducts, Seawalls, River Walls and Others				-,			E	200						T"
Other Public Infrastructure, etc.			-		-			300 S	1140			110,500		
Reforestation Project - Unland	+							100	100		*** ***			
Reforestation Project - Marshland/Swampland														
AUTOMATIC APPROPRIATIONS												<del> </del>		<u> </u>
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	1,166,293.53	2,352,331.64	1,186,038.11	1,166,293.53	2,352,331.64	3,764,668.36	-	<del> </del>
Specify object of expenditure						5,555,552	-,,		2,200,030.14	2,200,233.33	2,332,331.04	3,707,000.36		<del> </del>
Custom Duties and Taxes	9 25000			W - W						· ·	-			
Specify object of expenditure  C. SPECIAL PURPOSE FUNDS									1					
Miscellaneous Personnel Benefits Fund	<del></del>						W.E.							
Specify allotment class/object of expenditures							p. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	9255			10 10			
Pension and Gratuity Fund	+													
Specify allotment class/object of expenditures	<del></del>	· -					_					ļ ļ		
Contigent Fund		* *		-						-				
Specify allotment class/object of expenditures						100	-							120
Calamity Fund						· ·				-		-		
Specify allotment class/object of expenditures							C)	197				<del></del>		H
Priority Development Assistance Fund							50.50	183	14			-		

#### FAR No. 1-A

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending June 30, 2015

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE : NEWS AND INFORMATION BUREAU Department

Agency : NE
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

(e.g. Old Fund Code: 101, 102, 151)				s										
		Appropriations		Allotments		Current Year Obligations			Cur	rent year Disburser	ments	Balances		
Particulars	UACS CODE	Authorized		8000 Pe S	Adjusted	lst	2ndi		lat	2nd			Unpaid Of (15-20)=	bligations -23+24)
	45 common 24 (* 2000) 20 (*)	Appropriations	Adjusted Appropriations	Allotments Received	Total	Quarter Ending	Quarter Ending	Total	Quarter	Quarter	_	Unobligated	Due and	Not Yet Duc
					Allotments	March 31	June 30	ICKAL	Ending March 31	Ending June 30	Total	Allotment	Demandable	and
	<u> </u>	,			10={6+			15=(11=	Nation 21	July 30	20=(16		0.	Demandable
<u>1</u>	2	3	5=(3=4)	6	(-)17}	11	12	12-13-	16	17	+17+18	22=(10-15)	23	24
	0.00				-8+ <del>9</del> )		33	14		3	+19)			
Specify allotment class/object of expenditures			100						l					
Other (pls. specify)						¥=								
TOTAL CURRENT BUDGET/APPROPRIATION	200	110,024,076.00	110,024,076.00	110,024,076.00	110,024,076.00	28,453,583.70	33,009,472.24	61,463,055.94	25,550,743.14	29,332,212.67	54,882,955.81	48,561,020.06	6,580,100.13	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						-	<del>                                     </del>							
D. Unreleased Appropriation						· ·		-	-	-				<u> </u>
Personnel Services			-				<del>'</del>				-			
Salaries and Wages			8	9000				· · · · ·			8	August Au	-	
Salaries and Wages - Regular	50101010		50.0		6.54			2000					2 22	2 1232
Salaries and Wages - Military/Uniformed		100												
Salaries and Wages -Part-time											10 10		<del>                                     </del>	
Salaries and Wages- Substitute Salaries and Wages - Casual	1				2					200				
Salaries and Wages - Casual Salaries and Wages - Contractual	70101000	<u> </u>								\$28 · · · · · · · · · · · · · · · · · · ·				
	50101020	****	<b>_</b>											
Maintenance and Other Operating Expense														
Travelling Expense					200									
Travelling Expense - Local	50201010	35.53			7500 - 2000	100	W// 400			703				
Travelling Expense - Foreign Training and Scholarship Expenses	50201020	100		estresis (				6			200			
Training Expenses	50202010											(8) 80 (1)		
Others (pls. specify)	30202010	<del></del>									100	-010		
Financial Expenses		- 10	<del>                                     </del>	222								100		
Bank Charges	+		+					0.00						307
Commitment Fees	<del> </del>									200				
Debt Service Subsidy to GOCCs	+	<del>                                     </del>	1	<del>-</del>										
Documentary Stamp Expenses	1"					-				-				
Interest Expenses	1	<del>                                     </del>	1	-	22/10		<del></del>	2008						
Capital Outlays		-	ii.							322				
Office Buildings School Buildings		S MOLUS	- 10 A				† ·			-	<del></del>			
School Buildings	<u> </u>					* * *					-			
Hospital and Health Centers					-			-	N 100					
Office Equipment	3000			W									50 SUDO	
Furnitures and Fixtures					10						<del></del>	-		
IT Equipment and Software		V 14 31						10 to						
Others (pls. specify)						202								1
Special Purpose Fund	1							- 10			<u> </u>			F1 145
Miscellaneous Personnel Benefits Fund	4											10 AC 100540 H		
Specific allotment class/object of expenditures	ļ												0.00	
Calamity fund	4	<del> </del>	<del> </del>		13			32.00						20 20 1
Specifiy allotment class/object of expenditures Priority Development Assistance Fund	1				*									
Friently Development Assistance Fund				2			Li							

FAR No. 1-A

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE : NEWS AND INFORMATION BUREAU

Agency : NET
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		Approp	oriations		Allotments  Allotments  Received  Total  Allotments	Cu	rrent Year Obligati	ons	Сиг	тепt year Disburse	ments	Balances		
	CODE	Authorized Appropriations	Adjusted Appropriations	Allotments Received		lst Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unobligated Allotment	Unpaid O (15-20)-	Not Yet Duc
1	2	3	5=(3=4)	6	10={6+ (-)17}	Marca 31	12	15=(11= 12=13=	March 3)	June 30	20=(16 +17+18	22=(10-15)	23	Demandable 24
Specify allotment class/object of expenditures	ļ.,				-8+9)	2		14			+19)			
Others (pls. specify)							0					<del> </del>		<del></del>
	<del>                                     </del>							20 00	23.00			-		
E. Unobligated Allotment Personnel Services		9/05							3 "			<del> </del>		200
Salaries and Wages		25.0					S							
Salaries and Wages							-		- 10 to 10 t					<b></b>
Salaries and Wages - Regular Salaries and Wages - Contractual									100					<del></del>
Salaries and wages - Contractual					180							- 10		<del></del>
Others (pls. specify) Maintenance & other Operating Expenses		3	10.00											
Travelling Expenses							-			- 4		ļ .——.		
Travel Expenses - Local		V0 (1900)				***		200		<del> </del>				
Travel Expenses - Locar Travel Expenses - Foreign														<del></del>
Tenings and Scholoshia Day								0-88						<del>                                     </del>
Training and Scholarship Expenses Training Expenses														
Others (pls. specify)	ļ				100 m				180					
Financial Expenses							41 000							<del></del>
Bank Charges				22										-
Interest Expenses					- 500140. 00.	12			89					
Capital Outlays					2000		· · · · · · · · · · · · · · · · · · ·							-
Office Buildings				- 2				20						10 1000
School Buildings														
Hospital and Helath Centers							12 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25							
Office Equipment									692					
Furnitures and Fixtures	<del>                                     </del>							- W						
IT Equipment and software	<del>                                     </del>									3-0	3. 3.			
Others (pls. specify)	├		200 20					50 E				6 5 · · · · · · · · · · · · · · · · · ·		
Others (pls. specify) TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	├		- <u> </u>					1	289 28	5 8			9	
FRAND TOTAL	<del>                                     </del>	110,024,076.00	110 024 074 00	110 034 076 00	110.001.005.00			*C.2700 *C.000 *						
	<del></del>	110,024,070,00	110,024,076,00	110,024,076.00	110,024,076.00	28,453,583.70	33,009,472.24	61,463,055.94	25,550,743.14	29,332,212,67	54,882,955,81	48,561,020.06	6,580,100.13	-

Certified Correct:

OSEPHINE M. SANTOS
Agency Budget Officer
Date: August 10, 2015

Certified Correct:

LOIDA D. JAVONILLO Acting Head, Accounting Section Date: August 10, 2015 Approved By:

Director IV

Date: August 10, 2015