

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

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	Adjustments (Transfer (TO) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+23+24)		
																						Due and Demandable	Not Yet 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+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	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	9,586,141.42	9,280,340.92		31,878,399.67	12,672,404.86	9,514,159.31	9,283,254.76		31,469,818.93		19,096,600.33			
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	794,677.80	765,085.95		2,633,798.11	1,072,262.36	792,405.07	763,491.32		2,628,158.75		1,542,201.89	5,639.36		
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		292,500.00	97,500.00	97,500.00	97,500.00		292,500.00		(190,500.00)			
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		292,500.00	97,500.00	97,500.00	97,500.00		292,500.00		(190,500.00)			
Transportation Allowance																								
RATA of Sectoral/Alternate Sectoral Representative																								
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 (PE/PBB)	50102990	5,229,441.00		5,229,441.00	5,229,441.00				5,229,441.00		5,229,441.00			5,229,441.00		5,229,441.00			5,229,441.00					
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		335,000.00			335,000.00		335,000.00			335,000.00		535,000.00			
Year End Bonus	50102140	4,249,000.00		4,249,000.00	4,249,000.00				4,249,000.00		1,615,636.50			1,615,636.50		1,615,636.50			1,615,636.50		2,633,363.50			
Personnel Benefit Contributions																								
Pay-ibig Contributions	50103020	208,000.00		208,000.00	208,000.00				208,000.00	40,500.00	40,000.00	38,200.00		118,700.00	40,500.00	40,000.00	38,200.00		118,700.00		89,300.00			
Philhealth Contributions	50103030	554,000.00		554,000.00	554,000.00				554,000.00	117,375.00	115,737.50	110,350.00		343,462.50	117,375.00	115,737.50	110,350.00		343,462.50		210,537.50			
ECC Contributions	50103040	207,000.00		207,000.00	207,000.00				207,000.00	41,064.81	40,464.81	39,066.65		120,596.27	41,064.81	40,464.81	39,066.65		120,596.27		86,403.73			
Other Personnel Benefits																								
Pension Benefits - Civilian	50104010																							
Pension Benefits - Military/Uniformed																								
Retirement Benefits - Civilian																								
Retirement Benefits - Military/Uniformed																								
Terminal Leave Benefits	50104030	117,635.00		117,635.00	117,635.00				117,635.00		117,635.00	1,056,366.00		1,174,001.00		117,635.00	1,056,366.00		1,174,001.00					
Health Workers Benefits																								
Other Personnel Benefits	50104990									694,340.00	200,363.00	870,578.40		1,765,281.40	573,235.00	334,174.00	644,578.40		1,551,987.40		(894,703.00)	213,294.00		

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current year Disbursements					Balances				
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)17+(-)8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
RM - Transportation Equipment																								
RM - Motor Vehicle	50213060	847,000.00		847,000.00	847,000.00				847,000.00	27,325.00	37,600.00	8,930.00		73,855.00	24,925.00	37,600.00	2,560.00		65,085.00		773,145.00	8,770.00		
RM - Trains																								
RM - Aircrafts and Airground Equipment																								
RM - Watercrafts																								
RM - Other Transportation Equipment																								
RM - Other Property, Plant and Equipment																								
RM - Public Infrastructure																								
RM - Roads, Highways and Bridges																								
RM - Parks, plazas and Monuments																								
RM - Ports, Lighthouse and Harbors																								
RM - Artesian Wells, Reservoirs, Pumping Stations and Conduits																								
RM - Irrigation, Canals and Laterals																								
RM - Flood Controls																								
RM - Waterways, Aqueducts, Seawalls																								
River Walls and Others																								
RM - Other Public Infrastructure																								
RM - Reforestation Projects																								
RM - Reforestation - Upland																								
RM - Reforestation - Marshland/Swampland																								
Subsidies and Donations																								
Subsidy to National Government Agencies																								
Subsidy to Regional Offices/Staff Bureaus																								
Subsidy to Operating Units																								
Subsidy to Local Government Units																								
Subsidy to GOCCs																								
Subsidy to NGOs/Pos																								
Subsidy to other Funds																								
Donations	50299080																							
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																								
Confidential Expenses																								
Intelligence Expenses																								
Extraordinary Expenses	50210030	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																								
Taxes, Duties and Licenses	50215010																							
Fidelity Bond Premiums	50215020	50,000.00		50,000.00	50,000.00				50,000.00			10,507.50		10,507.50			10,507.50		10,507.50			39,492.50		
Insurance Expenses	50215030									6,107.43	5,950.76	26,010.35		38,068.54	6,107.43	(3,427.43)	8,040.00		10,720.00			(38,068.54)		


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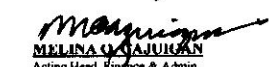
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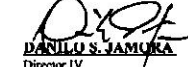
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Specify allotment class/object of expenditures																								
Others (pls. specify)																								
E. Unobligated Allotment																								
Personnel Services																								
Salaries and Wages																								
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 YEARS BUDGET/CONTINUING APPROPRIATION																								
GRAND TOTAL		111,000,442.00		111,000,442.00	111,000,442.00				111,000,442.00	28,453,583.70	33,089,472.24	25,872,230.86		87,335,286.80	25,550,743.14	29,332,212.67	24,180,442.59		78,983,398.40		23,745,155.20	8,351,888.40		

Certified Correct:

 JOSEPHINE M. SANTOS
 Agency Budget Officer
 Date: Nov. 23, 2015

Certified Correct:

 LOIDA D. AVONILLO
 Acting Head, Accounting Section
 Date: Nov. 23, 2015

Recommending Approval:

 MELINA O. GAJURAN
 Acting Head, Finance & Admin.
 Date: Nov. 23, 2015

Approved By:

 DANILLO S. JAMORA
 Director IV
 Date: Nov. 23, 2015