DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU Region/Province/City: ___

			Curre	nt Year Obliga	tions		_		Disbursements		10 MODO/MINE 10			wn of Unpeld ligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Querter ending Merch 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligation: Not yet Du and Demandabl
1	2	3	4	5	6	7	A	9	10	11	12	13 = (7-12) = (14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS			•			 						-/14+15/	**	13
A. AGENCY SPECIFIC BUDGET					-									
P/A/P (please specifiy)			·											
Personnel Services			72.7				***							
Salaries and Wages								*					-	
Seleries and wages - Reguler	701	14,979,886.78	****			14,979,886.78	12,099,787.67				12,099,787.67	2,880,099,11		
Salaries and wages - Military/Uniformed	702										==,===,,.	2,3-2,000,121	•	
Salaries and Wages - Contractual	706	WYC ST W W	3.5	20 July 30 July 1		Wast Wast Special								
Other Compensation														
Personnel Econommic Relief Allowance (PERA)	711	1,239,284.92				1,239,284.92	1,021,124.93				1,021,124.93	218,159,99		
Additional Compensation (ADCOM)	712									20 No. 10	.,	555,155	72	
Representation Allowance (RA)	713	73,000.00				73,000.00	73,000,00	*			73,000,00			
Transportation Allowance (TA)	714	73,000,00				73,000.00	73,000.00				73,000,00			
Clothing Allowance	715	785,000.00				785,000.00	785,000,00				785,000.00			10 TH
Subsistence, Laundry and querters Allowance	716							10. 20					·- ·-	
Productivity Incentive Bonus	717	312,000.00				312,000.00	312,000.00				312,000.00	····		
Overseas Allowance	718								***					
Other Bonuses and allowances	719										700			
Honoraria	720						***	W						
Hazard Pay	721	•										····		
Longevity	722		****			<u> </u>							·	
Ovetime and Night Pay	723						-						**************************************	0 00
Cash Gift	724							100						
Year-end Bonus	725	501.00				501.00						501.00		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	1,362,124.56				1,362,124.56	1,362,124.56				1,362,124,56			
Pag-iblg Contributions	732	46,800.00				46,800.00	46,800.00	10 10			46,800.00	*		
Philheelth Contributions	733	43,525.00				43,525.00	43,525.00				43,525.00			
ECC Contributions	734	46,966.41				46,966.41	46,966.41			DOM:	46,966.41			
Other Personnel Benefits											100 A			
Pension Benefits -Civilian	738													
Pension Benefits - Military/Uniformed	739													
Retirement Benefits - Civilian	740													
Retirement Benefits - Military /Uniformed	741										2000		77 17	
Terminal Leave Benefits	742		7 1											
Health Workers Benefits	743													
Other Personnel Benefits Maintenance & Other Operating Expenses	749	963,966.00				963,966.00	402,916.00				402,916.00	561,050.00		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

Program/Activity/Project (P/A/P) and Account Title	Account	A CONTRACTOR OF THE PARTY OF TH			ons									gations
	Code	1st Querter ending Merch 31	2nd quarter ending June 30	2nd querter ending June 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Psyable	Obligations Not yet Dur and Demandable
			1.0	_		7	_					13 = (7-12)		50550.00
Travelling Expanses	2	3	4	. 5	6	' '- '		9	10	11	12	= (14+15)	14	15
Travel Expense - Local	751	695,627.07			-	695,627.07	505,681.07							
Travel Expense - Foreign	752	546,210.42					536,121.67		-		505,681.07	189,946.00		
	/34	346,210.42				546,210,42	580,141.67				536,121.67	10,088,75		
Training and Scholarship Expenses	753	42.000.00				45,000.00		***	-					
Training Expenses	754	45,000.00				45,000.00	48.00				48.00	44,952.00		
Scholarship Expenses	/34							-				<u>_</u>		
Supplies and Materials Expenses								· .						 -
Office Supplies Expense	755	1,858,517.58				1,858,517.58	1,458,613.30		-		1,458,613.30	399,904.28		
Accountable Forms Expenses	756													
Animal/Zoological Supplies Expenses	757										 			
Food Supplies Expenses	758	_								, ,				
Drugs and Medicines Expenses	759				·····						ļ		40.00	
Medical, Dental and Labolatory Supplies Expenses	760													
Gasoline, Oil and Lubricants Expenses	761	220,361.86				220,361.86	201,801.86				201,801.86	18,560.00		
Agricultural Supplies Expenses	762					<u> </u>								
Textbooks and instructional Materials	763					L								
Military and Police Supplies Expenses	764												000 0000	
Other Supplies Expenses	765													
Utility Expense														
Water Expenses	766	142,148.14				142,148.14	138,640.54				138,640.54	3,507.80		
Electricity Expenses	767	449,163,58				449,163.58	450,751.18				450,751.16	(1,587.60)		
Cooking Gas Expenses	768													
Communication Expenses			742 - 313								8		•	
Postage and Deliveries	771	170.00				170.00	170.00				170.00			
Telephone Expenses - Landline	772	256,816.61				256,818.61	271,979.91				271,979,91	(15,163.20)		Ī
Telephone Expenses - Mobile	773	237,683.41				237,683.41	235,340.91				235,340.91	2,342.50		
Internet Expenses	774	485,981.69				485,981.59	437,506.71				437,506.71	48,474.98	-	
Cable, Satellite, Telegraph and Radio Expenses	775	3,710.00		, and the second		3,710.00	3,710.00			-	3,710,00			
Imbership and Dues and Contributions to Org.	778		****								77.334	1		
erds and indemnities	779		2								T t	T T		
vertising Expense/Promo	780									-			*	
nting and Binding Expenses	781	5,544.50	200	1	in 1.	3,544.50	4,459.50			-	4,459.50	1,085.00	-	
nt Expense	782	174,400.00	ikeri -			174,400.00	174,400.00				174,400.00	2,020.00		
presentation Expenses	783	79,503.54	. d.		33.	79,503.54	19,613.48				19,613.48	59,890.06		
Insportation and Delivery Expenses	784	15,334,82				16,334.82	11,830,54				11,830,54	4,504.28		
rage Expenses	785	20,0002									14,020.34	7,507.60		
pscription Expenses	786	190,220.75				190,220.75	155,840,00				155,840.00	34,380.75		
vey Expenses	787	130,220.73				350,220.73	19990000			· · · · · · · · · · · · · · · · · · ·	155,040.00	34,384./3		
wards and Other Claims	788													
Maros and Oction Clamis Messional Services			100		- 10	 				-			-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGAIONS As of March 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU Region/Province/City:

			Cu	rrent Year Obligati	ons				Disbursements					n of Unpeid rations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd querter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	1st Quarter anding March 31	2nd querter ending June 30	2nd quarter ending june 30	4th Quarter ending Dec. 31	Total	Balanca r (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
ĭ	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)		
Legal Services	791								10		- 14	= (14+15)	14	15
Auditing Services	792								 					·
Consultancy Services	793								 	-				
Environment/Sanitary Services	794	700 700 700 700	10	····					<u> </u>	 	X and o			
General Services	795	363,765.93				363,765.93	154,743.84				184,743.84	209,022.09		
Janitorial Services	796	194,913.05				194,913.05	81,070.91				81,070.91	113.842.14		
Other Professional Services	793	3,363,748.42				3,363,748.42	1,919,663.51				1,919,663.51	1,444,084,91		
Repairs & Maintenance (specifiy object)						0,000,000	2,000,000,00				1,919,003.31	1,444,084,91		
Repairs and Maintenance (RM) - Land Improvements		0.000 1000 100 100		-					<u> </u>					
RM - Land Improvements	802								i e			+		
RM - Runways/Taxiways	803												Control of the Control	
RM - Reliways	804			· ·										
RM - Electricification, Power and Energy Structures	805				•					W				
RM - Buildings				_						2 0.00				
RM - Office Buildings	811			-										_
RM - School Buildings	812										 			
RM - Hospitals and Helath Centers	813			_									·	
RM -Markets and Slaughterhouses	814		1. Telescon - 1800											
RM -Other Structures	615			-			~~~							
RM -Leasehold Improvements														
RM - Lessehold improvements, Land	818			-							-			
RM - Lessehold Improvements, Buildings	810			_	-						+		· —	
RM - Other Lessehold Improvements	820		g chairi	_	NAC .				7.00		+			
RM -Office Equipment, Furnitures and Fixtures				_				_			1			
RM - Office Equipment, Furnitures and Fixtures	821	7,850.00				7,850.00	7,850,00				7,850.00			
RM - Furnitures and Fixtures	822			_	100.00	7,220,00	7,575.00		t		7,850.00			
RM - IT Equipment and Software	823	4,900.00				4,900.00	400.00				400.00	4,500.00		
RM - Machinery and Equipment				_			1,53.50				700,00	4,300.00		
RM - Machinery and Equipment	825										+			
RM - Agricultural, Fighery and Forestry Equipments	827													
RM - Airport Equipment	828		50 ⁰ 1	_							+			
RM - Communication Equipment	829	3000000									+		-	
RM - Construction and Heavy Equipment	830	8									+			
RM - Firefighting Equipment and Accessories	831	4		المحد المحدد		·					-			
RM -Hospital Equipment	832											+		
RM - Medical, Dental and labolatory Equipment	533			-							+			
RM -Military and Police Equipment	834										†			
RM - Sports Equipment	835									-				
RM - Technical and Scientific Equipment	836	2,000.00				2,000.00	2,000.00		10 1000		2,000.00			
RM - Other Machinery and Equipment	840										2,000.00			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGAKINS As of March 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU
Region/Province/City:

Fund: 101

	25 25 26 22			rrent Year Obligat	ions				Disbursements			Balance		n of Unpaid (ations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Querter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	(Unpeid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
	.es)				ĺ				13		
1	2	3	4	5		_	-	2		1000		= (7-12)		
RM - Transportation Equipment					- 6	7	8	9	10	11	12	= (14+15)	14	15
RM - Motor Vehicles	841	100,288.35				100,286.35	100,286,35							
RM- Trains	842	100,200,00				100,200.33	100,286,33			-	100,286.35	-		
RM-Aircrafts and Airground Equipment	843						·							
RM -Watercrafts	844			-					 	100		-		
RM -Other Transportation Equipment	848								 			-		
RM -Other Property, Plant and Equipment	850											- 1		
RM - Public Infrastructure			Over the secondary states	1						 	 			
RM - Roads, Highways and Bridges	851									 		-		
RM - Parks, plazas and Monuments	\$52											-		
RM - Prts, Lighthouses and Herbors	853	les		1						· · · · ·	 			
RM - Artersian Walls, Reservoirs, Pumping														-
Station and Conduits	854													<u> </u>
RM - Irrigation, Canals and Laterals	855													
RM - Flood Controls	856								32,237					
RM - Wsterwsys, Aqueducts, Seewalls														h :
River Walls and Others	857													
RM - Other Public Infrastructure	860												itte to set	
RM - Reforestation Projects														
RM - Reforestation - Upland	861								A-11 (100 A-11 (
RM - Reforestation - Marshland/Swampland	862													
Subsidies and Donations													•	
Subsidy to national Government Agencies	871				8									
Subsidy to Regional Offices/Staff Bureaus	872									10 100 10	(Oil			
Subsidy to Operating Units	873													
Subsidy to Local Government Units	874		SC CONTRACTOR MODELLE											
Subsidy to GOCCs	875		1,000 mm											
Subsidy to NGOs/Pos	876													
Subsidy to Other Funds	877													******
Donations	878	3,000.00				3,000.00	5,000.00				5,000.00	(2,000.00)	- 1	
Confidential, Intelligence, Extraordinary and										to total				**
Miscallanoues Expenses						1				(C - 3.11), (C - 3.11)				
Confidential Expenses	881									3000000120				
Intelligence Expenses	882													
Extraordinary Expenses	883	2,000.00				2,000.00	15,379.29			6) Eu (1,000	15,379.29	(13,379.29)		
Miscellanoues Expenses	884	<u> </u>												-
Taxes, insurance Premiums and Other Fees												80		
Taxes, Duties and Licenses	891	16,050.82				16,050.82		000.00000	****			16,050.82		
Fidelity Bond Premiums	892													
Insurance Expenses	893	71,439.20				71,439.20			100.00		- 88	71,439.20		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: ____

Fund: 101 Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Balance Program/Activity/Project (P/A/P) and Account 181 2nd 4th Obligations (Unpaid Account Title Quarter quarter Quarter quarter Quarter querter querter Quarter Accounts Not yet Due Total Total Obligations ending ending ending ending ending ending ending ending Payable and March 31 June 30 June 30 Dec. 31 March 31 June 30 June 30 Dec. 31 Demandable 13 = (7-12) 10 11 = (14+15) 15 Other Maintenance and Operating Expenses 969 Financial Expenses 971 Bank Charges Commitment Fees 972 Debt Service Subsidy to GOCCs 973 Documentary Stamp Expenses 974 Interest Expenses 975 Other Flancial Charges 979 Capital Outlays Land and Land Improvements Land 201 Land Improvements, etc. 202 Aunways/Taxiways 203 Reliveys 204 Electricification , power and energy Structures 205 Buildings Office Buildings 211 School Buildings, etc. 212 Hospital and Health Centers 213 Markets and Slaughterhouses 213 Other Structures 215 Lessehold improvements Leasehold Improvements, Land 218 219 Leasehold improvements, Buildings Other Lessehold Improvements 220 Office Equipment, Furniture and Fixtures Office Equipment 221 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment Machinery 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228 Communication Equipment 229 Construction and Heavy Equipment 230 Firefighting Equipment and Accessories 231 232 Hospital Equipment Medical, Denral and Labolratory Equipment 233 Military and Folice Equipment 234

Annex	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of Merch 33, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

Fund: 101

Program/Activity/Project (P/A/P)	and	Account	1st	Curre 2nd	ent Year Obliga	T				Disbursemen	its		Balence		vn of Unpaid gations
Account Title		Code	Quarter ending March 31	quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Merch 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
													13 = (7-12)		H 100
Sports Equipment		2	3	4	5	6	7		9	10	11	12	= (14+15)	14	15
Technical and Scientific Equipment		235											(E1755)		
Other Machinery and equipment, etc.		236	246,000,00				248,000.00	246,000.00				246,000.00			
Transportation Equipment		240								A A A A		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Motor Vehicle															32.00
Trains		241	2,602,500.00		L		2,602,500.00	2,602,500.00				2,502,500.00			-
		242			N 20007 2000							3,5,5,5,5,5			ESS FOR
Aircrafts and aircrafts Ground Equipment Watercrafts		243					30 30		200						
Other Transportiation Equipments, etc		244													
Other Property, plant and equipment	——∔	248										1000			200,000
Public Infrastructure		250					33330-18								10.1000
	L														
Roads, Highways and Bridges		251								1000					
Parks, Plazas and Monuments		252													
Ports, lighthouses and Harbors		253													
Artesian Walls, reservois, Pumping Stations				16 15											
and Conduit		254			50 763 24										
irrigation, Canais and Laterals		255			A 600 500										
Flood Controls		256													
Weterways, Aqueducts, Seewalls, River Wells and Others		257		4.00											
Other Public Infrastucture, etc.		260				400 (A) 1000 (B)									
Reforestation Projects - Upland		261				X 12 - 2 0 0 0 0 0 0									
Reforestation Projects - Marshland/Swampland		262		- 27							- $ +$				
. SPECIAL PURPOSE FUNDS															
Miscellanoues Personnel Benefits Fund				- 16											
Specify alforment class/object of expenditures				435											
Pension and Gratuity Fund											-				
Specifiv aliotment class/object of expenditure				***						-					
Contigent Fund				•											
Specify allotment class/object of expenditure															4.602
Calamity Fund															
Specify allotment class/object of expenditures				-								<u> </u>			200
Priority Development Assistance Fund								+							10 000
Specify allotment class/object of expenditures															Ru 30 90 70 59
Others (Please specify)															2000
(SPF sequence in accordance with GAA)						- +									N 1 100
AUTOMATIC APPROPRIATIONS				-											
Retirement and Life Insurance Premulm															
Specify object of expenditure															10
Customs Duties and Taxes															
Specify object of expenditures															
													- 2		
												25	571		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of Merch 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: _____ Fund: 101

Fund: 101														
Program/Activity/Project (P/A/P) and Account	t Account			nt Year Obliga					Disbursemen	its		Balance		vn of Unpaid gations
Title	Code	1st Quarter ending Warch 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 quartur ending Sept 30	4th Quarter ending Dec. 31	Total	(Unpa:d Obligations	Accounts Payable	Obligations Not yet Due and Demandable
	1							1900				13	AND ADDRESS	
1	2	3	4	5	6	7	8	9	10	111		= (7-13)	299	ſ
Sports Equipment	235		-						10	11	12	= (14+15)	14	15
Technical and Scientific Equipment	236	246,000.00				246,000,00	246,000.DE			 	145 500 50			
Other Machinery and equipment, etc.	240					240,0120.00	240,000.00			 	245,000.00	<u> </u>		
Transportation Equipment					· · · · · ·		72.5							
Motor Vehicle	241	2,602,500.00				2,602,500.00	2,602,500.00			 	2 502 500 00			
Trains	242						2,552,540.00				2,502,500.00			-
Aircrafts and aircrafts Ground Equipment	243							-						
Watercrafts	244										•			
Other Transportiation Equipments, etc	248													
Other Praperty, plant and equipment	250													
Public Infrastructure			- 100							-				
Roads, Highways and Bridges	251													••
Parks, Plazas and Monuments	252							1000						
Ports, lighthouses and Harbors	253		a) 4	iv.										·
Artesian Walls, reservois, Pumping Stations														
andiConduit	254		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10											
irrigation, Canals and Laterals	255		99											
Flood Controls	256								Description of					
Waterways, Aqueducts, Saawalls, River Walls and Others	257									-				
Other Public Infrastuctures etc.	260											· · · · · · · · · · · · · · · · · · ·		·
Reforestation Projects - Upland	261													
Reforestation Projects - Marsh and/Swampland	262			contact.						700 10			·	
8. SPECIAL PURPOSE FUNDS										833				
Miscellanoues Personnel Benefits Fund					30123 1330					578		-		•
Specify allotment class/object of expenditures					Ten									
Pension and Gratuity Fund														
Specifiy allotment class/object of expenditure	-													
Contiger t Fund	1								S .			100		
Specify allotment class/object of expenditure	 -]		20 00 00 MI W	60-79-9	35 W			
Calamity Fund	 											10000		
Specify allotment class/object of expenditures	ļ													
Priority Development Assistance Fund	 													
Specify allotment class/object of expenditures	 													
Others (Please specify)	 													
(SPF sequence in accordance with GAA) C. AUTOMATIC APPROPRIATIONS				EN 100%			I							
Retirement and Life Insurance Premuim Specify object of expenditure														
Customs Duties and Taxes	 													
Specify object of expenditures	-													
		1977								- 20 - 10 - 10 - 10				
												[

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: __

Program/Activity/Project (P/A/P)	and	Account	1		rent Year Obligat					Disbursements			B-4-00000		wn of Unpaid Igations
Account Title		Code	1st Quarter ending Merch 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
1 Others (Ps. Specify)		2	3	4		6	7		9	10	11	12	13 = (7-12) = (14+15)	14	15
TOTAL CURRENT YEAR BUDGET/APPROPRIATION															
			32,311,902.41				32,311,902.41	26,007,647.14				26,007,647.14	6,304,255.27		
II. PRIOR YEARS' BUDGET/CONTINUING APPRORIATION														A	1000
D. Unreleased Appropriations									lane.						
Personnei Services				· · · · · · · · · · · · · · · · · · ·											
Salaries and Wages															
Salaries and wages - Regular		701					8							W	
Seleries and wages - Military/Uniformed		702										-			
Seleries and wages - Part-time		703													
Salaries and wages - Substituta		704													
Salaries and wages - Casual		705								9000 00 000 decent 60					
Salaries and Wages - Contractual		706													
Meintenance and Other Operating Expense								r .							
Travelling Expenses							···								AT-WST 92 5075
Travel Expense - Local		751													****
Travel Expense - Foreign		752													
Training and Scholarship Expenses		752													
Training Expenses		753	-							_		10000		100	32.00 W
Others (pls. specify)		1,00												1.00	
Financial Expenses															
Benk Charges		971												100	
Commitment Fees		972									49				
Debt Service Subsidy to GOCCs		973													
Documentary Stamp Expenses		974													
Interest Expenses		975													
Capital Outlays		3/3													1865 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860 - 1860
Office Buildings		211													
School Buildings		212											<i>16</i>		
Hospital and Health Centers		213			-										
Office Equipment		221				200 100 100									
Furnitures and Fixtures		222												A AMONDO	
IT Equipment and Software		223	-												
Others (pls. specify)		***													
Special Purpose Fund										200					
Miscellaneous Personnel Benefits Fund		-	0 00.0								1000000				
Specify allotment class/object of expenditures													100000 H.C		
Calamity Fund															
Specify allotment class/object of expenditures				-											- 10
Priority Development Assistance Fund				309			2000		A. P. C.	-					

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of Merch 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

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Region/Province/City: __

Fund: 101

Program/Activity/Project (P/A/P)	Account			rrent Year Obligati					Disbursements					m of Unpaid gations
and Account Title	Code	1st Quarter ending Merch 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Querter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	Balance (Unpeid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
												13		
1	2	3	4	5	6	7	g	9	10	11	1 55	= (7-12)	99	
Specify allotment class/object of expenditures	7					•			10		12	= (14+15)	14	15
Others (pls. specify)											 			
E. Unobligated Allotment														
Personnel Services											 			
Selaries and Wages			T-10 1											
Salaries and wages - Regular	701										<u> </u>			
Salaries and Wages - Contractual	706		on 1000 N 100				1 11				 			
Others (pis. specify)	100.000	200												
Maintenance & Other Operating Expenses					· · · · · · · · · · · · · · · · · · ·									
Travelling Expenses									2					
Travel Expense - Local	751													
Travel Expense - Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pis. specify)			-											
Financial Expenses														
Bank Charges	871													
Interest Expenses	975			~										
Capital Outlays														
Office Buildings	211													
School Buildings	212		t								<u> </u>			
Hospital and Health Centers	213		* 1											
Office Equipment	221													
Furnitures and Fectures	222													
IT Equipment and Software	223	***			——4									
Others (pis. specify)	***													
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
RAND TOTAL		22 224 002 44												
NEAR OF THE	- 	32,311,902.41				32,311,902.41	26,007,547.14	2 222			26,007,647,14	6,304,255.27	- 32	

Certified Correct:

Agency Budget Officer

Certified Correct:

MELINA O. Olungan Agency Chief Accountant Date: