

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: _____

Fund: 101

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Annex B

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	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		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
Trevelling Expenses														
Travel Expense - Local	751	695,627.07				695,627.07	505,681.07				505,681.07	189,946.00		
Travel Expense - Foreign	752	546,210.42				546,210.42	536,121.67				536,121.67	10,088.75		
Training and Scholarship Expenses														
Training Expenses	753	45,000.00				45,000.00	48.00				48.00	44,952.00		
Scholarship Expenses	754													
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													
Medical, Dental and Laboratory 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													
Textbooks and Instructional Materials	763													
Military and Police Supplies Expenses	764													
Other Supplies Expenses	765													
Utility Expense														
Water Expenses	766	142,148.14				142,148.14	138,640.54				138,640.54	3,507.60		
Electricity Expenses	767	449,163.58				449,163.58	450,751.18				450,751.18	(1,587.60)		
Cooking Gas Expenses	768													
Communication Expenses														
Postage and Deliveries	771	170.00				170.00	170.00				170.00			
Telephone Expenses - Landline	772	258,816.61				258,816.61	271,979.91				271,979.91	(13,163.30)		
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				485,981.69	437,506.71				437,506.71	48,474.98		
Cable, Satellite, Telegraph and Radio Expenses	775	3,710.00				3,710.00	3,710.00				3,710.00			
Membership and Dues and Contributions to Org.	778													
Awards and indemnities	779													
Advertising Expense/Promo	780													
Printing and Binding Expenses	781	5,544.50				5,544.50	4,459.50				4,459.50	1,085.00		
Rent Expense	782	174,400.00				174,400.00	174,400.00				174,400.00			
Representation Expenses	783	79,503.54				79,503.54	19,613.48				19,613.48	59,890.06		
Transportation and Delivery Expenses	784	16,334.82				16,334.82	11,830.54				11,830.54	4,504.28		
Storage Expenses	785													
Subscription Expenses	786	190,220.75				19								

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As of March 31, 2013

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

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Transportation Equipment														
RM - Motor Vehicles	841	100,286.35				100,286.35	100,286.35				100,286.35			
RM- Trains	842													
RM-Aircrafts and Airground Equipment	843													
RM -Watercrafts	844													
RM -Other Transportation Equipment	848													
RM -Other Property, Plant and Equipment	850													
RM - Public Infrastructure														
RM - Roads, Highways and Bridges	851													
RM - Parks, plazas and Monuments	852													
RM - Pts, Lighthouses and Harbors	853													
RM - Arterial Walls, Reservoirs, Pumping Station and Conduits	854													
RM - Irrigation, Canals and Laterals	855													
RM - Flood Controls	856													
RM - Waterways, Aqueducts, Seawalls River Walls and Others	857													
RM - Other Public Infrastructure	860													
RM - Reforestation Projects														
RM - Reforestation - Upland	861													
RM - Reforestation - Marshland/Swampland	862													
Subsidies and Donations														
Subsidy to national Government Agencies	871													
Subsidy to Regional Offices/Staff Bureaus	872													
Subsidy to Operating Units	873													
Subsidy to Local Government Units	874													
Subsidy to GOCCs	875													
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)		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881													
Intelligence Expenses	882													
Extraordinary Expenses	883	2,000.00				2,000.00	15,379.29				15,379.29	(13,379.29)		
Miscellaneous Expenses	884													
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	16,050.82				16,050.82						16,050.82		
Fidelity Bond Premiums	892													
Insurance Expenses	893	71,439.20				71,439.20						71,439.20		

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1	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	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expense - Local	751													
Travel Expense - Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify)														
Financial Expenses														
Bank Charges	871													
Interest Expenses	975													
Capital Outlays														
Office Buildings	211													
School Buildings	212													
Hospital and Health Centers	213													
Office Equipment	221													
Furnitures and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		32,311,902.41				32,311,902.41	26,007,647.14				26,007,647.14	6,304,255.27		

Certified Correct:

Josephine M. Santos
JOSEPHINE M. SANTOS

Agency Budget Officer
Date:

Certified Correct:

Melina O. Gungay
MELINA O. GUNGAY

Agency Chief Accountant
Date:

Approved by:

REC. ELIZARDO E. DE AYOLA
REC. ELIZARDO E. DE AYOLA
Head of Agency or Authorized Repre