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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: ___ Fund: 101

			Cun	rent Year Obligation	ns			420 0	Disbursements			7.1		n of Unpaid sations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd quarter ending June 30	3nd 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	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not yet Du- and Demandabl
		_	_			7	ä					13 = (7-12)		
	2	3	4	5	6	- 7	8	9	10	11	12	= (14+15)	14	15
CURRENT YEAR BUDGET/APPROPRIATIONS	1						10 00 00000 10	-						
A. AGENCY SPECIFIC BUDGET		l						1000						
P/A/P (please specifiy)											0.19			ļ
Personnel Services														ļ
Salaries and Wages														<u> </u>
Salaries and wages - Regular	701	14,979,886.78	10,741,912.40	14,067,913.43	3,980,608.28	43,770,320.89	12,099,787.67	10,809,276.59	11,318,800.11	9,315,609.48	43,543,473.85	226,847.04	-	ļ. <u> </u>
Salaries and wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706						-							
Other Compensation											50 garage			
Personnel Econommic Relief Allowance (PERA)	711	1,239,284.92	893,978.16	1,154,247.18	323,894.62	3,611,404.88	1,021,124.93	898,393.70	943,519.73	740,843.07	3,603,881.43	7,523.45		1
Additional Compensation (ADCOM)	712	100	12. 53				2	200023020						
Representation Allowance (RA)	713	73,000.00	70,500.00	70,500.00	70,500.00	284,500.00	73,000.00	70,500.00	70,500.00	70,500.00	284,500.00			20020 30
Transportation Allowance (TA)	714	73,000.00	70,500.00	70,500.00	70,500.00	284,500.00	73,000.00	70,500.00	70,500.00	70,500.00	284,500.00			
Clothing Allowance	715	785,000.00				785,000.00	785,000.00				785,000.00	¥		
Subsistence, Laundry and quarters Allowance	716												9	
Productivity Incentive Bonus	717	312,000.00	8			312,000.00	312,000.00		1,135,000.00	(1,135,000.00)	312,000.00	0.00		
Overseas Allowance	718			2000	1037 - 01 3375 43 2007 - 2004 595 - 10077								100 100	
Other Bonuses and allowances (PBB & PEI)	719			1,135,000.00	889,000.00	2,024,000.00				2,024,000.00	2,024,000.00	0.00		
Honoraria	720										NO - 1800			100000000000000000000000000000000000000
Hazard Pay	721				***************************************						20			
Longevity	722		9				1,000,00							
Overime and Night Pay	723	Annual Control of the						9-00- XI 1-30-3						1
Cash Gift	724		382,500.00	2 8000 100	374,625.00	757,125.00		382,500.00		372,125.00	754,625.00		977/00/2016	
Year-end Bonus	725	501.00	1,831,178.00		1,813,026.49	3,644,705.49		1,831,679.00		1,796,287.49	3,627,966.49	12	1000	100000000000000000000000000000000000000
Personnel Benefit Contributions		L									55			
Life and Retirement Insurance Contributions	731	1,362,124.56	1,325,650.92	1,273,913.88	1,259,847.88	5,221,537.24	1,362,124.56	1,325,463.48	1,273,913.88	1,259,847.88	5,221,349.80	187.44		
Pag-ibig Contributions	732	46,800.00	46,000.00	43,900.00	43,300.00	180,000.00	46,800.00	46,000.00	43,900.00		180,000.00			
Philhealth Contributions	733	43,525.00	133,337.50	219,075.00	168,875.00	564,812.50	43,525.00	134,437.50	219,075.00		565,912.50	(1,100.00)	-	.s
ECC Contributions	734	46,966.41	46,361.00	44,661.00	44,063.85	182,052.26	46,966,41	46,361.00	44,661.00		182,052.26	-	****	
Other Personnel Benefits									20 2000			-	-	70-00-00 St
Pension Benefits -Civilian	738							NO 1010420		1000 101 001				
Pension Benefits - Military/Uniformed	739				i									
Retirement Benefits - Civilian	740					İ								
Retirement Benefits - Military /Uniformed	741		[600] [600]	201200	i i				_					l
Terminal Leave Benefits	742			122,956.00	2,242,161,68	2,365,117.68	100000		122,956,00	2,242,161.68	2,365,117.68			
Health Workers Benefits	743					, , , , , , , , , , , , , , , , , , , ,		450 35			2,222,22,00			
Other Personnel Benefits Maintenance & Other Operating Expenses	749	963,966.00	4,035,029.00	579,381.00	2,789,744.00	8,368,120.00	402,916.00	3,105,463.00	579,381.00	5,875,995.12	9,963,755.12	(1,595,635.12)		

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE Agency/OU: NEWS AND INFORMATION BUREAU

			Cu	rrent Year Obligations					Disbursements					n of Unpaid zations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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. 3 l	Total	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
				İ						50	3	13		
1	,	3				-	_ 1		50000000		W. C.	= (7-12)		
Travelling Expenses	1 2		4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Travel Expenses Travel Expense - Local	751	695,627,07	979,212.00	143.098.50	2.424.004.40	5.344.033 97	******							
Travel Expense - Local Travel Expense - Foreign	752	546,210,42	514.674.73	1.230,302.58	3,526,096.40		505,681.07	758,200,00	160,875.00	3,370,644.52	4,795,400.59	548,633.38		
Training and Scholarship Expenses	132	340,210.42	314,674.73	1,230,302.38	111,458,98	2,402,646.71	536,121.67	285,544.50	371,901.45	789,009.73	1,982,577.35	420,069.36		
Training and Scholarship Expenses Training Expenses	753	45,000,00	855,400,00	(200 400 00)								NAME OF TAXABLE PARTY.		
	754	43,000.00	833,400,00	(208,400.00)	(10,205,25)	681,794.75	48.00	5,000.00	252,500.00	469,284.47	726,832.47	(45,037.72)		
Scholarship Expenses Supplies and Materials Expenses	/34					4 7								ļ
		1,858,517.58	2.256.076.17	470 440 77	1 200 042 74		1 100 210			_				
Office Supplies Expense	755 756	1,838,317.38	2,256,076.13	470,440.88	1,287,943.71	5,872,978.30	1,458,613.30	1,200,724.39	1,342,065.45	522,018.84	4,523,421.98	1,349,556.32		
Accountable Forms Expenses	756		12,160.00		12,160.00	24,320.00		12,160.00		12,160,00	24,320.00	0.0000		
Animal/Zoological Supplies Expenses									<u>_</u>			<u> </u>		
Food Supplies Expenses	758				32553									
Drugs and Medicines Exponses	759		1									3000		_
Medical, Dental and Labolatory Supplies Expenses	760		-										- 122 - 122	
Gasoline, Oil and Lubricants Expenses	761	220,361,86	209,762.96	1,190,231.59	(453,597.78)	1,166,758,63	201,801.86	210,824.96	275,150.92	245,482.89	933,260.63	233,498.00	overstorens	
Agricultural Supplies Expenses	762					1400								
Textbooks and Instructional Materials	763						9.0							
Military and Police Supplies Expenses	764													
Other Supplies Expenses	765						33.4						1000000	
Utility Expense	-													35
Water Expenses	766	142,148.14	82,587.88	168,345.81	224,879.16	617,960.99	138,640.54	85,787.88	168,345.81	224,879.16	617,653,39	307.60		
Electricity Expenses	767	449,163.58	848,958.52	758,919.55	939,534,37	2,996,576.02	450,751.18	845,858.52	688,906,83	909,547.09	2,895,063.62	101,512.40		
Cooking Gas Expenses	768											50-7,0-9,8		2010 10
Communication Expenses	-	203-200			2.2								Dio si	9/0
Postage and Deliveries	771	170.00	355.00	960.75	15,992.84	17,478.59		355.00	205,00	935.00	1,665.00	15,813.59		
Telephone Expenses - Landline	772	256,816.61	213,536,04	208,939.94	591,831.84	1,271,124.43		206,731.32	193,061.76	636,518,36	1,308,291.35	(37,166.92)		
Telephone Expenses - Mobile	773	237,683.41	309,085.41	261,103.30	575,594.44	1,383,466.56	235,340.91	297,653.44	269,143.37	584,356.24	1,386,493.96	(3,027.40)		
Internet Expenses	774	485,981.69	424,991.28	414,109.34	332,869.45	1,657,951.76	437,506.71	419,477.00	366,622.44	376,100.90	1,599,707.05	48,474.98	200	
Cable, Satellite, Telegraph and Radio Expenses	775	3,710.00	5,531.49	26,953.44	400.00	36,594.93	3,710.00	5,531.49	26,553.44	800,00	36,594.93	0.00		- Tale
Membership and Dues and Contributions to Org.	778		270											
Awards and Indemnities	779			***										
Advertising Expense/Promo	780							80 2000	11 3773		277 (2	32.22		
Printing and Binding Expenses	781	5,544.50	1,353.00	8,015.00	994.00	15,906.50	3,757,55	1,353.00	8,015.00	994,00	14,821.50	1,085.00		
Rent Expense	782	174,400.00	151,200.00	147,000.00	1,053,300.00	1,525,900.00	174,400,00	151,200.00	141,400.00	1,033,900.00	1,500,900.00	25,000.00		1000
Representation Expenses	783	79,503.54	141,919.04	203,540.50	151,528.68	576,491.76	19,613.48	130,052.04	213,649.50	165,430,97	528,745.99	47,745.77		
Transportation and Delivery Expenses	784	16,334.82	21,570.24	29,639.32	32,945.14	100,489.52	11,830.54	21,921.52	29,349.32	32,945.14	96,046,52	4,443.00		·
Storage Expenses	785							-	50 62 578 70 del		***************************************			-
Subscription Expenses	786	190,220.75	187,862.00	242,950,71	209,921.00	830,954.46	155,840,00	187,862,00	240,520.71	212,351,00	796,573.71	34,380.75	-7%	
Survey Expenses	787	20 A200											V -	
Rewards and Other Claims	788		550		- 1						1			
Professional Services	[800	2		27 52					

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

		-	Cur	rent Year Obligation	ns				Disbursements					n of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	lst 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	Balance (Unpaid Obligations	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	791		15			*****						-(14.15)	1.79	
Auditing Services	792		0.000		-	• 1	****			1			•	
Consultancy Services	793		*				**** **			T I				
Environment/Sanitary Services	794		87 - 83 - 47					-						
General Services (Security Services)	795	363,765.93	318,273.26	645,125.15	79,871.32	1,407,035.66	154,743,84	264,645.85	151,573,84	706.435.97	1,277,399,50	129,636,16		01 100
Janitorial Services	796	194,913.05	176,505.60	371,600.30	35,659.64	778,678.59	81.070.91	149,909.99	96,876.57	378,312.35	706,169.82	72,508,77	-	
Other Professional Services	799	3,363,748,42	3,652,771.25	4,827,963.24	2,592,194.79	14,436,677,70	1,919,663.51	3,099,664.40	2,340,185.81	6,290,481.99	13,649,995.71	786,681.99	20 Sa W	-907
Repairs & Maintenance (specify object)	1,77	5,505,715,42	0,000,171.25	7,027,703.27	A,374,174,17	14,430,077.70	1,717,003.31	3,077,004.401	2,340,103.81	0,230,401.99	_13,049,993.71	/80,081.99		
Repairs and Maintenance (RM) - Land Improvements				ĺ					- 10					
RM - Land Improvements	802	1				3				-	· · · · · · · · · · · · · · · · · · ·			-
RM - Runways/Taxiways	803										- 22	_	-	
RM - Railways	804							- N						
RM - Electricification, Power and Energy Structures	805						10000		9.9			_	W.S.	
RM - Buildings	807					-+	Marie Control		87 - Va	- +				
RM - Office Buildings	811	+							- 19		8_20	57 GV		
RM - School Buildings	812	· •									730			-
RM - Hospitals and Helath Centers	813						-	10.00	 +		323	200.		
RM -Markets and Slaughterhouses	814				-		-	-	385					
RM -Other Structures	815		2 4000							· · · · · - · ·				
RM -Leasehold Improvements	813		1		20 00			22.50						
RM - Leasehold Improvements, Land	818		7.27 - 2.2	M - 100,000 - 1		- +			-	-				
RM - Leasehold Improvements, Buildings	819					-	-		PMC	• • •				
RM - Other Leasehold Improvements	820													
RM - Office Equipment, Furnitures and Fixtures	820			+			\$11000° = 1							
	801	7,850.00	24 100 00	10 210 00	100 (00 00)	442.040.00	7.050.00							
RM - Office Equipment, Furnitures and Fixtures RM - Furnitures and Fixtures	821 822	7,850.00	34,100.00	19,310.00	382,680.00	443,940.00	7,850.00	28,200.00	19,310.00	382,680.00	438,040.00	5,900.00		
	823	4,900.00	1,687.00		2 772 00	21.255.22				Oraz Dumory)				<u> </u>
RM - IT Equipment and Software	823	4,900.00	1,087.00	11,039.00	3,730.00	21,356.00	400,00	6,187.00	6,539.00	3,730.00	16,856.00	4,500.00		
RM - Machinery and Equipment RM - Machinery and Equipment	826				···	-								
	825			· · ·	+	-			_	-				
RM - Agricultural, Fishery and Forestry Equipments	827													
RM - Airport Equipment					1								=	
RM - Communication Equipment	829	- 1												
RM - Construction and Heavy Equipment	830 831			J.			-							
RM - Firefighting Equipment and Accessories	831	- 1		T	 -									<u> </u>
RM -Hospital Equipment	832						-							
RM - Medical, Dental and labolatory Equipment	833													_
RM -Military and Police Equipment		-					-						49	-
RM - Sports Equipment	835	2 444	44 886	-	1				_					-
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	836 840	2,000.00	41,090.00		12,621.00	55,711.00	2,000.00	15,367.00	25,723,00	12,621.00	55,711.00	-	_91	

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

	95	· · · · · · · · · · · · · · · · · · ·	Cu	rrent Year Obligation	ons	<u> </u>			Disbursements	20		-		m of Unpaid gations
Program/Activity/Project (P/A/P) at Account Title	d Account Code	1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	lst Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	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
RM - Transportation Equipment					2.00.023	00000000 000			2000 6			\	- 10	.,
RM - Motor Vehicles	841	100,286.35	51,852.15	8,505.25	76,789.90	237,433,65	100,286.35	51,852.15	13,985.25	77,209.90	243,333.65	(5,900.00)		ļ
RM- Trains	842									11,252.59	213,550.00	(5,500.00)		
RM-Aircrafts and Airground Equipment	843							***		* +				200
RM -Watercrafts	844		1.01		10 N 1000				100					
RM -Other Transportation Equipment	848			7		-77-8-2			-				88	
RM -Other Property, Plant and Equipment	850					-	 	·		-	20 20 201000			33.2
RM - Public Infrastructure	1 222						 	i			· · · · · ·			-
RM - Roads, Highways and Bridges	851				777						*			
RM - Parks, plazas and Monuments	852									-			-	
RM - Prts, Lighthouses and Harbors	853												100 N	
RM - Artersian Walls, Reservoirs, Pumping	1										-5			
Station and Conduits	854		1	***								-		S 000 10
RM - Irrigation, Canals and Laterals	855				1		 						0	,
RM - Fleed Controls	856								1500				361	
RM - Waterways, Aqueducts, Seawalls			*			***				33.0	22 (3)			
River Walls and Others	857												t	
RM - Other Public Infrastructure	860				- 1				70.0	200 200	- 0.0	-		
RM - Reforestation Projects	1 303						 	 +	****	9320				
RM - Reforestation - Upland	861							20 0000		U MANAGEM	77			
RM - Reforestation - Marshland/Swampland	862						300 000			+	-			
Subsidies and Donations	002					8.0	t +							
Subsidy to national Government Agencies	871				200-400 200-400 200-400		1 St. (C. 10.0)						x	
Subsidy to Regional Offices/Staff Bureaus	872	275. 27					+							
Subsidy to Operating Units	873				3 3 389 333			+					4 40	
Subsidy to Local Government Units	874								- 1i	1				
Subsidy to GOCCs	875						 					<u> </u> -		
Subsidy to NGOs/Pos	876					-						100000		
Subsidy to Other Funds	877					*****	-							10 1000
Donations	878	3.000.00		1,000.00	2,000.00	6,000.00	5 000 00		1 000 00	2 000 00			10.00	
Confidential, Intelligence, Extraordinary and	0/0	3,000.00	-	1,000,00	2,000.00	0,000.00	5,000.00		1,000.00	3,000.00	9,000.00	(2,000.00)		
Miscellanoues Expenses	-				-									
	881						 							
Confidential Expenses	881	-					 							
Intelligence Expenses	882	2,000.00	30 00P 01	82.250.01	/6 250 251	110 000 00	14 350 55	20.000 51		440 400 ***			-	
Extraordinary Expenses	883	2,000,00	30,928.21	82,352.01	(5,280.22)	110,000.00	15,379.29	30,928.21	82,352.01	(18,659.51)	110,000.00	0.00		
Miscellanoues Expenses	884		-				-							
Taxes, Insurance Premiums and Other Fees		14 040 00				15 252	 			1000	_			
Taxes, Duties and Licenses	891	16,050.82				16,050.82	-	-		-	-	16,050.82		
Fidelity Bond Premiums	892 893	71,439.20	19,062.98	14,625.00 16,207.62	24,245.00	38,870,00		10,896,56	14,625.00 5,530.94	21,015.00 76,550.90	35,640.00	3,230.00		

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

	APOSTO POSTO I			urrent Year Obligati		×	20		Disbursements			Balance		vn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	lst Quarter ending March 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
ĭ	2	3	4	5	6	7	8	9	10	II.	12	13= (7-12) = (14+15)	14	15
Other Maintenance and Operating Expenses	969		10 to 10			*	*	(Care)	_	· ·				
Financial Expenses	V 2 1000			-				- 						-
Bank Charges	971		_			28 86		_						
Commitment Fees	972				A1 40. 9				1 "			\$		
Debt Service Subsidy to GOCCs	973			N 1/12		* 2	1						***************************************	
Documentary Stamp Expenses	974						1				200			
Interest Expenses	975		-			***	1		1					
Other Fiancial Charges	979						ľ							
Capital Outlays			allica								- 4		***	
Land and Land Improvements									1	-		525		
Land	201						-	T		200	***		** **	
Land Improvements, etc.	202										-	-	-	
Runways/Taxiways	203							-	-	77.00 77.01	35.			
Railways	204								200.70					
Electricification, power and energy Structures	205	† †			*				500	17.00		20 00		
Buildings		1							30 /0			20.50		
Office Buildings	211					37227		****		22.000				
School Buildings, etc.	212							200 100,000				-		
Hospital and Health Centers	213					Action								
Markets and Slaughterhouses	213						1000			-				
Other Structures	215								1					
Leasehold Improvements	- +===					B1 8/								
Leasehold Improvements, Land	218				31 250				180		····			
Leasehold Improvements, Buildings	219		134-37		1	333								
Other Leasehold Improvements	220								-	· · · · · · · · · · · · · · · · · · ·				
Office Equipment, Furniture and Fixtures					l				 				10	
Office Equipment	221	 			-		·							
Furniture and Fixtures	222	 												
IT Equipment and Software, etc.	223						-		 					 _
Library Books	224			2			1						aina a	
Machinery and Equipment	224				<u> </u>		 	-						
Machinery	226											2020		
Agriculture, Fishery and Forestry Equipment	227													
Airport Equipment	228	 					 			2 120				
Communication Equipment	229	 					 				4/			
Construction and Heavy Equipment	230	 		-				-		1000	100			
Firefighting Equipment and Accessories	231	 							P 10 100 1000		100			
	231	 												
Hospital Equipment		 								_				<u> </u>
Medical, Dental and Labolratory Equipment Military and Police Equipment	233						1000			10 mm				1

Аплех В

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU
Region/Province/City:
Fund: 101

			С	urrent Year Obligat	ions				Disbursements					on of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
	,						yt .2					13		
1	2	3	4	5	6	7	8	9	10	11	12	= (7-12) = (14+15)	14	1
Sports Equipment	235		****	and the same of				,	 '` -		12 -	- (14+13)	14	15
Technical and Scientific Equipment	236	246,000.00	20 hcs		3000	246,000.00	246,000.00			<u> </u>	246,000.00			
Other Machinery and equipment, etc.	240			0 - 10 · · · · · · · · · · · · · · · · · ·					<u> </u>		240,000.00		E 553	
Transportation Equipment			\$100,000	SI 333.5		1	****		<u> </u>		1 - 1		338	
Motor Vehicle	241	2,602,500.00		5-1/a - T	30 30	2,602,500.00	2,602,500.00	-	-		2,602,500.00			
Trains	242						-,,	20	-		2,002,300,00			
Aircrafts and aircrafts Ground Equipment	243	3 2 464-000				1			1	†		-		
Watercrafts	244					 			1	-	 	1		
Other Transportiation Equipments, etc	248									* **	1 12 12 1	2 10		
Other Property, plant and equipment	250									1.5				
Public Infrastructure				1						3 3		100		
Roads, Highways and Bridges	251				_								-	
Parks, Plazas and Monuments	252	1		1						100	-			
Ports, lighthouses and Harbors	253													
Artesian Walls, reservois, Pumping Stations				<u> </u>				100	10 1880					 -
and Conduit	254									· · · · · · · ·	1.1.2			
Irrigation, Canals and Laterals	255	1			-		28470							
Flood Controls	256													
Waterways, Aqueducts, Seawalls, River Walls and Others	257	T												
Other Public Infrastucture, etc.	260				-		(Aleccided)				 			
Reforestation Projects - Upland	261	1							-		 			
Reforestation Projects - Marshland/Swampland	262					3 1 2					 	_		
B. SPECIAL PURPOSE FUNDS											 		1.	
Miscellanoues Personnel Benefits Fund					E20 70			1,71(1))		• •				-
Specify allotment class/object of expenditures							- Albair		-					
Pension and Gratuity Fund		8 500	X 209000										- 10 10	
Specifiy allotment class/object of expenditure				900 908					··		 	* **		
Contigent Fund					05.00				* ***					
Specifiy allotment class/object of expenditure				JE 27		-								
Calamity Fund			5337		·	 				···				
Specify allotment class/object of expenditures				 		 			-					
Priority Development Assistance Fund			70 00 70 10	1	i -	 								
Specify allotment class/object of expenditures					t	 		-						
Others (Please specify)						 				1,110				
(SPF sequence in accordance with GAA)										10 10 10				
C. AUTOMATIC APPROPRIATIONS		† <u>- </u>	-	1	<u> </u>									-
Retirement and Life Insurance Premuim	-	1		 		t				100	-			
Specify object of expenditure	-	 	68	1		 	12-12		-	-	-			-
Customs Duties and Taxes		 		 	-	†	-				2			
Specify object of expenditures									20					

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

	room e	.	1		Current Year Obligation	<u>us</u>	<u> </u>	1		Disbursements	79		Balance		n of Unpaid gations
Program/Activity/Project (P/A/P) Account Title		Account Code	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending Sep 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	п	12	13 = (7-12)		
Others (Ps. Specify)					20.0	<u>, </u>				10		IZ	= (14+15)		15
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			32,311,902.41	31,119,453,15	30,075,926.27	25,878,305.21	119,385,587.04	26,007,647.14	27,204,462,49	23,328,174.14	40,409,844.48	116,950,128.25	2,435,458,79		100
II. PRIOR YEARS' BUDGET/CONTINUING APPRORIATION							,	25,000,000	=:,==1,102.17	45,520,114.14	40,407,041.40	110,930,128.23	2,433,438,79		
D. Unreleased Appropriations			• •				2076								
Personnel Services													<u> </u>		
Salaries and Wages		-					_	-300							
Salaries and wages - Regular		701		30	2000 A				<u>-</u> -		_	- 95			
Salaries and wages - Military/Uniformed		702	5004700			3262 33					7-10-1	-		<u> </u>	
Salaries and wages - Part-time		703			111.5										
Salaries and wages - Substitute		704				1000									
Salaries and wages - Casual		705			_										
Salaries and Wages - Contractual	50 Julius 1	706						7.							
Maintenance and Other Operating Expense Travelling Expenses															
Travel Expense - Local		751		2 U2	-										ļ
Travel Expense - Foreign		752			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100				• •					
Training and Scholarship Expenses				- R		* *		0.000							
Training Expenses		753					300		65			- +			-
Others (pls. specify)				-					7			7/22 1/42			
Financial Expenses											_				
Bank Charges		971			0 (C								A 1070		
Commitment Fees		972	90 4/400						** ** **						
Debt Service Subsidy to GOCCs		973					9990 A								
Documentary Stamp Expenses	12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	974													
Interest Expenses		975	80 02 03			1000 000	-								
Capital Outlays		80		0.	100 00		100								-
Office Buildings		211							2000		* **				10 10 E
School Buildings		212								50%	10 00 00 00 pe				<u> </u>
Hospital and Health Centers		213								20-					
Office Equipment		221			V 20 10 10 10 10 10 10 10 10 10 10 10 10 10								-		-
Furnitures and Fixtures		222		3000 S	5.00			- 1							
IT Equipment and Software		223				277	10 15		100						
Others (pls. specify)											2000 ay 20			************	7272
Special Purpose Fund															
Miscellaneous Personnel Benefits Fund		01		pi nun il		20							+		·
Specify allotment class/object of expenditures								1000			7 7000				*******
Calamity Fund							25		28.28%		3 1				- 2200
Specify allotment class/object of expenditures															
Priority Development Assistance Fund				1000						77 6		10 00000			

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

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

			Сп	rrent Year Obligati	ons				Disbursements			Balance		n of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	(Unpaid Obligations	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
1 (1) 1 (1) 1 (1)			•		Ü				.,			(14.15)	17	13
Specify allotment class/object of expenditures	-		+								22 - 2		W-	
Others (pls. specify)		-											<u> </u>	
E. Unobligated Allotment											+	26° 03		
Personnel Services	4		1	- 331		V 5000 1004 10 10 10 10 10 10 10 10 10 10 10 10 10					1			<u> </u>
Salaries and Wages		-								<u> </u>	 			
Salaries and wages - Regular	701							 		-				
Salaries and Wages - Contractual	706			8 8 8					107 CH 10		-			<u> </u>
Others (pls. specify)														ļ
Maintenance & Other Operating Expenses				,						 				<u> </u>
Travelling Expenses	ļ													
Travel Expense - Local	751	12 2 22												
Travel Expense - Foreign	752		100											
Training and Scholarship Expenses											<u> </u>			
Training Expenses	753			<u> </u>						<u> </u>	<u> </u>			
Others (pls. specify)					c .			3			12			
Financial Expenses								3						
Bank Charges	871													
Interest Expenses	975										59050			
Capital Outlays	1000		***** 65											
Office Buildings	211													
School Buildings	212									Towns Make				
Hospital and Health Centers	213				19						8 -			
Office Equipment	221													39 (2222-222
Furnitures and Fixtures	222				90000000000									2.5
IT Equipment and Software	223		19	10 12 -16 1							25.2025			18
Others (pls. specify)		W 10												· · · · ·
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														1
GRAND TOTAL	0.0000000 0.0000000	32,311,902.41	31,119,453.15	30,075,926.27	25,878,305.21	119,385,587.04	26,007,647.14	27,204,462.49	23,328,174.14	40,409,844.48	116,950,128.25	2,435,458,79		1 -
JAMES IVIAL		1	-,,	.,,	- 1 - 1 - 1 - 1 - 1			1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,		

Certified Correct:

BRL PKing M. HOLLA JOSEPHINE M. SANTOS

Agency Budget Officer

Date:

Certified Correct:

Agency Chief Accountant Date:

ASEC, ELIZARDO E. DE LAYOLA
Head of Agency or Authorized Representative