
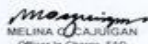
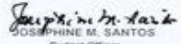



NA copy

Journal Communications Operations Office
 NEWS AND INFORMATION BUREAU
 Financial Performance Report
 As of June 30, 2012
 ALL FUNDS
 In Thousand Pesos



I. EXPENDITURES											
FUND SOURCE	FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of June 30, 2012											
Current Year Budget											
Agency Specific Budget	89,589	69,273	25,490	0	94,763	32,059	18,127	0	50,186	53%	
Special Purpose Funds											
Automatic Appropriation	6,697	6,669			6,669	2,836			2,634	40%	
Continuing Appropriation											
Unobligated Allotment as of 12/31/11											
Allotment Releases in 2012	5,768										
TOTAL	101,432	75,942	25,490	0	101,432	34,695	18,127	0	52,822	52%	
OF WHICH:											
Key Programs/Projects:											
I - General Administration and Support	16,999	10,526	4,463		16,999	5,975	4,881		10,856	64%	
a. General Administration and Support Services											
II - Operations											
a. Provision of media coverage of Presidential activities and Media Relations and Accreditation	30,439	21,397	9,042		30,439	10,899	7,068		17,967	59%	
b. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	53,994	44,099	9,985		53,994	17,821	6,178		23,999	44%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE (in %)	REMARKS			
	FULL YEAR	JAN-JUNE		PS	MOOE	CO			TOTAL		
As of JUNE 30, 2012											
Notice of Cash Allocation (NCA) for:											
Current Year	101,432	51,333		31,633	17,040		48,673	48%			
Prior Year's APs											
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice				2,427	934		3,361				
TOTAL	101,432	51,333		34,060	17,974	0	52,034				
(Note: NCAs net of Trust Liabilities)											
APPROVED BY: 			Certified Correct:   								
DANILO S. JAMORA Director II			MELINA C. JUAGAN Officer-in-Charge, FAD JOSEPHINE M. SANTOS Budget Officer ANIANA C. MARIANO OIC - Accounting Section								
Instructions: 1. The Central Office (CO) of the Department concerned shall be responsible in preparing this consolidated report that shall be submitted to OBM CO on or before June 15, 2011. In the case of Other Executive Offices, said report shall be submitted by the Head of the Agency concerned directly to OBM CO. 2. The report shall highlight the key programs of the Departments/Agency which focus on the five priority areas of spending of the government such as: 1) anti-corruption, transparent, accountable and participatory governance; 2) poverty reduction and empowerment of the poor and vulnerable; 3) rapid, inclusive and sustained economic growth; 4) just and lasting peace and rule of law; and 5) integrity of the environment and climate change mitigation and adaptation.											