

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Annex A

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE
Agency/Operating Unit: NEWS AND INFORMATION BUREAU
Region/Province/City:
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances					
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations	Total
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	54,455,319.02			54,455,319.02			54,455,319.02	16,540,968.74	15,721,453.45	11,873,920.63	10,306,174.43	54,442,517.27	13,815,917.04	17,927,880.39	11,782,553.34	11,766,326.14	55,292,676.91		12,801.75		
Maintenance & Other Operating Expenses	50,463,310.48			50,463,310.48			50,463,310.48	11,355,752.38	13,463,594.42	13,179,014.98	12,464,948.70	50,463,310.48	7,587,679.59	11,636,557.38	11,687,353.51	17,347,550.62	48,259,141.10				
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services (PBB)	2,345,000.00			2,345,000.00			2,345,000.00		2,345,000.00			2,345,000.00					2,345,000.00				
Pension and Gratuity Fund/Retirements Benefits Fund																					
Personnel Services	2,806,313.00			2,806,313.00			2,806,313.00	1,186,402.00	260,871.00	1,075,014.00	284,026.00	2,806,313.00		1,447,273.00	1,075,014.00	284,026.00	2,806,313.00				
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify) (PE)	870,000.00			870,000.00			870,000.00					870,000.00									
C. AUTOMATIC APPROPRIATION																					
Retirement and Life Insurance Premium																					
Personnel Services	4,854,370.50			4,854,370.50			4,854,370.50	1,245,208.56	1,190,303.10	1,185,437.94	1,184,339.90	4,805,289.50	1,245,208.56	1,190,303.10	1,178,673.94	1,191,103.56	4,805,289.16		49,081.00		
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET/CONTINUING APPROPRIATIONS	115,794,313.00			115,794,313.00			115,794,313.00	30,328,331.68	32,981,221.97	27,313,387.55	25,109,489.05	115,732,430.25	22,648,805.19	34,547,013.87	25,723,594.79	30,589,006.32	113,508,420.17		61,882.75		
II. TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS																					
D. UNRELEASED APPROPRIATIONS																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (UNDER a1g)																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS																					
GRAND TOTAL	115,794,313.00			115,794,313.00			115,794,313.00	30,328,331.68	32,981,221.97	27,313,387.55	25,109,489.05	115,732,430.25	22,648,805.19	34,547,013.87	25,723,594.79	30,589,006.32	113,508,420.17		61,882.75		

Certified Correct:

Josephine M. Santos
JOSEPHINE M. SANTOS
Agency Budget Officer
Date: Feb. 12, 2014

Approved By:

Daniolos Jamora
DANILOS JAMORA
Director IV
Date: Feb. 12, 2014

Certified Correct:

Loida D. Javonillo
LOIDA D. JAVONILLO
Agency Head, Accounting Section
Date: Feb. 12, 2014

