

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Annex B

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Unit: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
Region/Province/City:
Fund: 101

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	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		Accounts Payable	Obligations Not Yet Due and Disbursed
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (4-12)	14	15
Person Benefits - Civilian	703													
Retirement Benefits - Civilian	702													
Terminal Leave Benefits	702													
Sub Total		487,376.24				487,376.24								
A.11.a Maintenance & Other Operating Expenses		31,444,149.75				31,444,149.75	18,688,207.71				12,755,942.04	18,688,207.71		
Traveling Expenses														
Travel Expenses-Local	751	7,348,878.11				7,348,878.11	5,020,452.11				2,328,426.00	5,020,452.11	2,328,426.00	
Travel Expenses-Foreign	752	5,204,070.90				5,204,070.90	1,740,177.69				3,463,893.21	1,740,177.69	3,463,893.21	
Supplies and Materials Expenses														
UNPAID SUPPLIES expenses	755	3,257,166.82				3,257,166.82	2,621,591.78				635,575.04	3,257,166.82	635,575.04	
Gasoline, Oil and Lubricants Expenses	761	360,812.85				360,812.85	360,779.20				33.65	360,812.85	33.65	
Communication Expenses														
Storage and Deliveries	771	502.00				502.00					502.00		502.00	
Telephone Expenses-Local	772	174,043.00				174,043.00	227,823.32				53,780.32	174,043.00	53,780.32	
Telephone Expenses-Mobile	773	887,674.02				887,674.02	1,058,889.94				171,215.92	887,674.02	171,215.92	
Internet Expenses	774	400,697.77				400,697.77	433,895.44				33,197.67	400,697.77	33,197.67	
Cable, Satellite, Telegraph and Radio Expenses	775	56,027.52				56,027.52	35,106.56				20,920.96	56,027.52	20,920.96	
Rent Expenses	709	40,540.00				40,540.00	40,540.00					40,540.00		
Transportation Expenses	763	1,099,284.97				1,099,284.97	7,341,122.00				6,241,837.03	1,099,284.97	6,241,837.03	
Subscription Expenses	760	129,604.00				129,604.00	129,394.00				210.00	129,604.00	210.00	
Professional Services														
Consultancy Services	780	709,090.89				709,090.89	675,364.12				33,726.77	709,090.89	33,726.77	
Repairs & Maintenance (Supply usage)														
RM - Office Equipment, Furniture and Related														
RM - Office Equipment, Furniture and Related	821	73,340.00				73,340.00	45,782.62				27,557.38	73,340.00	27,557.38	
RM - Transportation Expenses														
RM - Motor Vehicles	841	75,097.20				75,097.20	77,182.69				2,085.49	75,097.20	2,085.49	
Confidential Intelligence Expenditures														
Miscellaneous Expenses														
Expenses on Expenses and Reclassification Expenses	84-1894	206,545.42				206,545.42	206,545.42					206,545.42		
Office Maintenance and Operating Expenses	800	2,277,994.34				2,277,994.34	3,038,335.05				760,340.71	2,277,994.34	760,340.71	
Sub Total		23,844,376.38				23,844,376.38	18,688,207.71				5,156,168.67	23,844,376.38	5,156,168.67	
A. 11.a Maintenance and Other Operating Expenses (PAMP)														
Traveling Expenses-local	751	95,262.41				95,262.41	69,284.53				25,977.88	95,262.41	25,977.88	
Cable, Satellite, Telegraph and Radio Expenses	775	3,071,652.22				3,071,652.22	3,068,791.91				2,862,875.95	3,071,652.22	2,862,875.95	
Locality Expenses	761													
UNPAID SUPPLIES expenses	755	563,018.50				563,018.50	463,016.96				99,999.54	563,018.50	99,999.54	
Rent Expenses	709	116,423.20				116,423.20	116,423.20					116,423.20		
Transportation Expenses	763	62,113.25				62,113.25	62,113.25					62,113.25		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
Region/Province/City:
Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (7-12) (14+15)	Breakdown of Unpaid Obligations	
		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	2014		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
Contingency Savings	100	214,878.74				214,878.74	134,738.52				134,738.52	234,397.26		
Sub Total		1,540,603.34				6,694,643.95	4,683,034.60				1,163,238.93	694,170.20		
A. 11.a Maintenance and Other Operating Expenses (OP/CEM)														
Traveling Expenses-Local	21	118,858.83				118,858.83	183,818.99				118,819.33	2,241.00		
Office Supplies Expenses	116	580,388.14				580,388.14	163,631.28				580,851.50	24,356.69		
Meals	773	56,959.37				56,959.37	66,698.21				66,213.51	311.00		
Consultancy Services	700	746,842.57				746,842.57	147,844.14				147,355.13	273,439.26		
Researchable Expenses	703	437,493.99				437,493.99	437,493.48				437,494.38			
Subscriptions	706													
Other maintenance and operating expenses	909	194,800.72				194,800.72	109,601.28				189,662.28	5,138.44		
Sub Total		1,728,853.45				2,228,956.48	1,967,629.13				1,897,821.71	261,345.76		
Total A.11.a MOOE		32,948,877.74				32,635,877.74	27,719,124.62				24,781,894.11	6,911,633.43		
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software, etc.	320	3,714,921.95				3,714,921.95	3,678,874.44				3,675,875.54	188,716.00		
Transportation Equipment														
Motor Vehicles	241	10,600,000.00				10,600,000.00	9,894,571.48				9,884,671.43	141,428.07		
Sub Total		13,710,921.95				13,710,921.95	13,461,645.92				13,441,846.97	230,144.00		
B. SPECIAL PURPOSE FUNDS														
Necessaries Personnel Benefits Fund														
Performance-Based Bonus for FY 2012														
Additional PS Requirements for FY 2013														
Grant PEI for FY 2013														
Pension and Gratuity Fund														
Terminal Leave Mr. Rocio Magbanua														
Terminal Leave Mr. Eduardo Aguilar														
PROSPERITY Development Assistance Fund														
CONTRIBUTIONS Fund														
Maintenance and Other Operating Expenses														
Capital Outlay														
Others (Please specify)														
(BPF compliance in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 12 - (7-12) (16+12)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Retirement and Life Insurance Premium														
Additional RUP requirements for FY 2013														
Others (P/A, specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		60,291,467.50	-	-	-	60,291,467.50	56,870,608.43	-	-	-	56,870,608.43	3,420,859.07		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	105													
Capital Outlays														
Office Equipment	121													
Furniture and Fixtures	221													
IT Equipment and Software	321													
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Special allotment disbursement of appropriations														
Others (P/A, specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	101													
Maintenance & Other Operating Expenses														
Traveling Expenses														
Training and Scholarship Expenses														
Training Expenses	100													
PTV's Revitalization Program														
Capital Outlays														
Furniture and Fixtures	201													
IT Equipment and Software	301													
PTV's Revitalization Program														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		60,291,467.50	-	-	-	60,291,467.50	56,870,608.43	-	-	-	56,870,608.43	3,420,859.07		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (4+13)	14	15

Certified Correct:


 MA. ALMA A. FRANCISCO
 OIC, Budget Division


 MA. TERESA L. UDAG
 Chief Accountant

Approved By:


 EDUARDO C. VIZPENA
 Undersecretary for Administration and Finance