Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : 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 Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.1.a General Administration and Support Services														
Personnel Services		7,817,573.54	9,061,701.13	9,859,982.41	4,547,395.08	31,286,652.16	5,365,937.53	9,268,908.37	9,437,769.75	5,951,981.42	30,024,597.17			
Salaries and Wages														
Salaries and Wages - Regular	701	5,827,491.52	5,625,224.47	7,221,790.75	2,201,854.18	20,876,360.92	3,850,177.32	6,065,546.08	6,803,116.12	3,226,997.92	19,945,837.44	730,523.48		
Salaries and Wages - Casual	705	248,022.25	307,411.48	808,029.97	263,350.80	1,716,814.50	144,570.23	361,745.04	886,810.80	298,229.25	1,691,355.32	25,459.18		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	383,727.30	359,818.20	354,454.50	236,000.00	1,314,000.00	247,909.10	361,636.40	355,454.50	349,000.00	1,314,000.00	-		
Representation Allowance (RA)	713	449,000.00	443,500.00	415,000.00	175,375.00	1,482,875.00	314,000.00	447,500.00	422,000.00	299,375.00	1,482,875.00	-		
Transportation Allowance (TA)	714	241,500.00	269,000.00	231,500.00	55,914.23	797,914.23	161,000.00	261,500.00	239,000.00	136,414.23	797,914.23	-		
Clothing/Uniform Allowance	715		285,000.00											
Productivity Incentive Allowance	717	114,000.00				114,000.00	114,000.00				114,000.00	-		
Longevity Pay	722													
Cash Gift	724		145,000.00		140,000.00	285,000.00		145,000.00		140,000.00	285,000.00	-		
Year end Bonus	725		875,502.00		849,498.00	1,725,000.00		875,502.00		849,498.00	1,725,000.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	646,335.96	645,608.56	635,920.33	554,787.31	2,482,652.16	435,612.96	643,626.28	635,262.31	552,853.21	2,267,354.76	215,297.40		
Pag-ibig Contributions	732	24,100.00	17,900.00	17,400.00	11,800.00	71,200.00	24,100.00	16,300.00	13,000.00	17,800.00	71,200.00	-		
Philhealth Contributions	733	65,596.78	69,961.66	68,597.43	47,065.70	271,221.57	62,635.48	72,678.04	65,813.30	70,094.75	271,221.57	-		
ECC Contributions	734	17,799.73	17,774.76	17,289.43	11,749.86	64,613.78	11,932.54	17,874.53	17,312.72	11,719.06	58,838.85	5,774.93		
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Retirement Benefits - Civilian	740													
Terminal Leave Benefits	742										-	-		
Sub Total		7,817,573.54	9,061,701.13	9,859,982.41	4,547,395.08	31,286,652.16	5,365,937.53	9,268,908.37	9,437,769.75	5,951,981.42	30,024,597.17	977,064.99		
A.1.a Maintenance & Other Operating Expenses		4,624,315.86	5,177,458.53	3,313,713.04	5,534,605.50	18,650,092.93	3,631,975.16	4,402,541.98	3,118,505.00	7,445,230.43	18,598,252.57			
Traveling Expenses														
Travel Expenses-Local	751	82,270.00	65,930.70	4,541.00	94,258.30	247,000.00	56,195.00	55,606.91	40,939.79	94,258.30	247,000.00	-		
Travel Expenses-Foreign	752			75,857.00	37,143.00	113,000.00			75,857.00	37,143.00	113,000.00	-		
Training and Scholarship Expenses														
Training Expenses	753	449,800.00	170,247.91	37,223.25	205,000.00	862,271.16	419,774.00	180,197.16	54,100.00	208,200.00	862,271.16	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	221,356.84	326,427.16	197,265.21	57,841.70	802,890.91	182,271.39	284,099.35	200,053.05	136,497.12	802,890.91	(0.00)		
Gasoline, Oil and Lubricants Expenses	761	215,260.21	140,569.08			355,829.29	194,548.14	161,281.15			355,829.29	(0.00)		
Utility Expenses														
Water Expenses	766	94,440.59	142,029.29	227,729.89	933,689.23	1,397,889.00	86,736.94	119,842.48	231,416.85	959,420.33	1,397,416.60	472.40		
Electricity Expenses	767	1,981,688.54	1,834,877.39	1,377,012.79	2,051,780.28	6,725,359.00	791,865.67	1,084,436.12	1,175,219.75	3,632,306.62	6,683,828.16	41,530.84		
Communication Expenses														

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : 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 Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Postage and Deliveries	771	1,066.00	3,411.00		13,079.00	17,556.00	1,066.00	3,411.00		13,079.00	17,556.00	-		
Telephone Expenses-Landline	772	101,253.42	79,576.51	78,436.47	45,000.00	304,276.40	69,220.56	97,141.55	28,095.84	109,818.45	304,276.40	0.00		
Telephone Expenses-Mobile	773	114,429.03	119,332.38			233,761.41	114,429.03	119,332.38			233,761.41	-		
Cable, Satellite, Telegraph and Radio Expenses	775				41,025.00	41,025.00				40,601.50	40,601.50	423.50		
Advertising Expenses/Promo	780	52,176.00			13,072.00	65,248.00	52,176.00			13,072.00	65,248.00	-		
Subscription Expenses	786	15,758.00	15,734.00	17,356.50	16,224.50	65,073.00	15,758.00	15,734.00	17,356.50	16,224.50	65,073.00	-		
Professional Services														
General Services	795				9,896.04	9,896.04				9,896.04	9,896.04	-		
Janitorial Services	796	267,637.89	262,370.48	263,758.86	344,826.94	1,138,594.17	262,126.18	265,154.51	258,344.61	344,752.95	1,130,378.25	8,215.92		
Security Services	797	622,113.90	622,113.90	622,113.90	721,428.26	2,587,769.95	620,317.35	622,712.75	517,829.40	825,712.75	2,586,572.25	1,197.70		
Repairs & Maintenance (Specify object)														
RM - Office Buildings														
RM - Office Buildings	811		295,000.00	109,140.82	393,975.58	798,116.40		295,000.00	57,730.64	445,385.76	798,116.40	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	42,240.00	292,374.80	341,820.00	103,325.00	779,759.80	40,691.60	147,050.00	486,196.77	105,821.43	779,759.80	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	289,008.50	750,081.54	(50,161.99)	149,757.40	1,138,685.45	278,492.38	751,863.35	(41,427.66)	149,757.40	1,138,685.45	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	110,240.44	19,848.42	15,603.42	28,294.36	173,986.64	110,240.44	14,675.30	20,776.54	28,294.36	173,986.64	-		
Fidelity Bond Premiums	892	135,000.00	45,000.00	45,000.00	25,000.00	250,000.00	135,000.00	45,000.00	45,000.00	25,000.00	250,000.00	-		
Insurance Expenses	893	46,634.53	104,465.94	42,839.68	147,000.00	340,940.15	46,634.53	104,465.94	42,839.68	147,000.00	340,940.15	-		
Other Maintenance and Operating Expenses	969	101,931.97	88,058.03	(91,823.76)	102,988.92	201,165.16	154,431.97	35,566.03	(91,823.76)	102,988.92	201,165.16	-		
Sub Total		**4,624,316.86**	**5,177,458.53**	**3,313,713.04**	**5,534,605.50**	**18,650,092.93**	**3,631,975.16**	**4,402,541.98**	**3,118,506.00**	**7,445,230.43**	**18,598,252.57**	**51,840.36**		
A.11.a Operations														
Personal Services		**477,841.27**	**518,102.14**	**568,360.91**	**744,452.96**	**1,564,304.32**	**328,947.18**	**531,422.29**	**615,440.28**	**834,705.40**	**2,310,515.15**			
Salaries and Wages														
Salaries and Wages - Regular	701	284,825.80	267,724.83	264,264.50	297,184.87	1,094,000.00	175,209.70	268,011.40	266,343.53	362,614.32	1,072,178.95	21,821.05		
Salaries and Wages - Contractual	706	140,668.41	111,283.75	241,340.25	326,707.59	820,000.00	56,137.78	127,050.77	283,643.55	338,803.30	804,635.40	15,364.60		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	23,545.50	24,000.00	23,454.60	24,999.90	96,000.00	15,545.50	24,000.00	23,818.20	32,636.30	96,000.00	-		
Clothing/Uniform Allowance	715		20,000.00			20,000.00		20,000.00			20,000.00			
Productivity Incentive Allowance	717	8,000.00				8,000.00	8,000.00				8,000.00	-		
Longevity Pay	722				3,000.00	3,000.00				3,000.00	3,000.00	-		
Cash Gift	724		10,000.00		10,000.00	20,000.00		10,000.00		10,000.00	20,000.00	-		
Year end Bonus	725		45,792.00		46,208.00	92,000.00		45,792.00		46,208.00	92,000.00	-		
Personnel Benefit Contributions												-		
Life and Retirement Insurance Contributions	731	32,801.40	32,801.40	32,801.40	33,353.08	131,757.28	21,867.60	32,801.40	32,801.40	36,577.24	124,047.64	7,709.64		
Pag-ibig Contributions	732	1,600.00	1,200.00	1,200.00	1,000.00	5,000.00	1,600.00	1,200.00	800.00	1,400.00	5,000.00	-		
Philhealth Contributions	733	5,200.16	4,100.16	4,100.16	599.52	14,000.00	3,833.44	1,366.72	6,833.60	1,966.24	14,000.00	-		
ECC Contributions	734	1,200.00	1,200.00	1,200.00	1,400.00	5,000.00	800.00	1,200.00	1,200.00	1,500.00	4,700.00	300.00		
Other Personnel Benefits														

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : 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 Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Pension Benefits - Civilian	738					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Terminal Leave Benefits	742					-	46,953.16	-			46,953.16	(46,953.16)		
Sub Total		477,841.27	518,102.14	568,380.91	744,452.96	2,308,757.28	328,947.18	531,422.29	515,440.28	534,705.40	2,310,515.15	(1,757.87)		
A.11.a Maintenance & Other Operating Expenses		35,393,725.40	25,570,042.38	24,690,799.00	29,851,774.55	115,506,341.33	24,228,134.94	21,642,281.42	19,581,384.30	23,000,478.09	88,552,278.75			
Traveling Expenses														
Travel Expenses-Local	751	3,407,769.95	3,978,759.45	624,498.45	(2,233,358.82)	5,777,669.03	3,334,722.15	3,455,504.40	178,715.60	(1,193,114.10)	5,775,828.05	1,840.98		
Travel Expenses-Foreign	752	7,139,409.46	3,741,612.85	999,581.85	9,450,012.52	21,330,618.68	840,218.15	8,112,458.06	2,406,885.10	9,695,764.95	21,055,326.26	275,290.42		
Supplies and Materials Expenses														
Office Supplies Expenses	755	3,057,776.84	568,558.95	21,038.72	1,523,646.50	5,201,019.01	1,354,367.29	970,975.84	1,018,344.57	1,758,265.31	5,101,953.01	99,066.00		
Gasoline, Oil and Lubricants Expenses	761	559,999.82	1,239,741.67	1,919,614.08	736,031.75	4,455,387.32	520,397.65	500,498.89	2,590,572.22	831,099.66	4,442,568.42	12,818.90		
Communication Expenses														
Postage and Deliveries	771	2,171.31			66,200.00	68,371.31	2,171.31			66,200.00	68,371.31	-		
Telephone Expenses-Landline	772	356,612.28	272,201.22	809,551.06	409,207.15	1,850,571.71	261,341.53	103,837.42	638,839.88	846,552.88	1,850,571.71	-		
Telephone Expenses-Mobile	773	925,313.19	548,286.73	525,902.74	1,359,895.00	3,360,397.66	916,930.85	533,244.07	389,980.69	1,518,598.32	3,358,753.83	21,643.83		
Internet expenses	774	549,573.20	602,897.55	565,217.74	147,685.47	1,865,373.96	379,017.40	330,162.99	599,127.63	556,960.94	1,865,268.96	105.00		
Cable, Satellite, Telegraph and Radio Expenses	775	111,925.00	(119,674.99)	51,425.01	66,549.98	110,225.00	744,949.77	(35,789.38)	(565,505.37)	66,549.98	110,225.00	(0.00)		
Rent Expenses	782	43,920.00	619,960.00	1,797,805.50		2,461,685.50	3,791,030.12	(3,127,230.12)	1,780,389.60	17,495.90	2,461,685.50	-		
Representation Expenses	783	5,678,600.09	5,840,021.62	5,910,908.96	(254,580.17)	17,174,950.52	5,629,393.51	5,083,632.99	5,453,633.72	1,008,290.30	17,174,950.52	-		
Transportation and Delivery Expenses	784			100,000.00		100,000.00			51,000.00	49,000.00	100,000.00	-		
Subscription Expenses	786	133,566.00	130,744.50	329,789.50	184,828.38	778,908.38	133,566.00	130,744.50	129,789.50	384,828.38	778,908.38	-		
Professional Services														
Consultancy Services	793	696,642.81	654,000.00	696,000.00	721,000.00	2,767,642.81	1,091,384.52	27,258.29	696,000.00	922,840.00	2,737,482.81	30,160.00		
Repairs & Maintenance (Specify object)														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	116,325.00	283,593.38	338,841.62	69,509.05	808,269.05	116,325.00	283,593.38	330,304.62	76,616.38	806,839.38	1,429.67		
RM - Transportation Equipment														
RM - Motor Vehicles	841	63,589.00	170,540.54	267,831.75	99,636.10	601,597.39	59,931.40	106,098.54	335,931.35	99,010.85	600,972.14	625.25		
Confidential, Intelligence, Extraordinary and														
Miscellaneous Expenses											-	-		
Extraordinary Expenses	883	278,570.28	240,664.00	8,722.58	82,206.12	610,162.98	237,910.54	244,333.64	45,712.58	82,206.12	610,162.98	-		
Miscellaneous Expenses	884	68,174.10	141,316.11	50,248.86	125,440.72	385,179.79	68,174.10	137,222.16	51,863.21	127,920.32	385,179.79	-		
Other Maintenance and Operating Expenses	969	6,481,752.62	4,600,129.40	3,716,494.42	4,742,207.55	19,540,583.99	4,746,303.55	4,786,715.75	3,669,819.60	6,085,391.90	19,287,230.70	253,353.29		
Sub Total		29,674,690.95	23,543,350.98	18,734,452.86	17,296,117.30	89,248,612.09	24,228,134.94	21,642,281.42	19,581,384.30	23,000,478.09	88,552,278.75	696,333.34		
A. 11.a Maintenance and Other Operating Expenses (PANP)														
Travelling Expenses-Local	751	324,933.84	91,553.60	460,090.20	4,059,410.79	4,935,988.43		416,487.44	345,308.00	4,174,192.99	4,935,988.43	-		
Cable, Satellite, Telegraph and Radio Expenses	775	655,215.71	982,618.63	3,156,165.66		4,794,000.00		1,637,834.34	2,491,825.86	664,339.80	4,794,000.00	-		
Electricity Expenses	767					-								
Office Supplies Expenses	755		16,780.39	520,080.00	1,732,030.53	2,268,890.92		16,780.39	520,080.00	1,732,030.53	2,268,890.92	-		
Rent Expenses	782	3,746,357.62		841,320.00	47,322.38	4,637,000.00		3,746,357.62	841,320.00	47,322.38	4,637,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : 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 Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Representation Expenses	783			480.00	2,621,505.65	2,621,985.65			480.00	2,621,505.65	2,621,985.65	-		
Consultancy Services	793	990,527.28	935,738.78	978,210.28	4,095,387.90	6,999,864.24		1,651,949.30	973,886.48	4,303,883.42	6,929,719.20	70,145.04		
Sub Total		5,719,034.46	2,026,691.40	5,956,346.14	12,555,657.25	26,257,729.24		7,471,409.09	5,172,900.34	13,543,274.77	26,187,584.20	70,145.04		
Total A.11.a MOOE		36,393,725.40	25,570,042.38	24,690,799.00	29,851,774.55	116,506,341.33	24,228,134.94	29,113,690.51	24,854,284.64	36,543,752.86	114,739,862.95	766,478.38		
Capital Outlays		4,258,000.00	17,200.00	50,000.00		4,325,200.00			47,321.43	2,678.57	50,000.00			
Office Equipment, Furniture and Fixtures														
Office Equipment	221			50,000.00		50,000.00			47,321.43	2,678.57	50,000.00	-		
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223													
Transportation Equipment														
Motor Vehicles	241	4,258,000.00	17,200.00			4,275,200.00	4,258,000.00	17,200.00			4,275,200.00	-		
Sub Total		4,258,000.00	17,200.00	50,000.00	-	4,325,200.00	4,258,000.00	17,200.00	47,321.43	2,678.57	4,325,200.00	-		
B. SPECIAL PURPOSE FUNDS		-	35,823.00	525,000.00	19,268,815.59	19,829,638.59	-	35,823.00	525,000.00	14,464,602.59	15,025,425.59	4,804,212.95		
Miscellaneous Personnel Benefits Fund														
Performance-Based Bonus for FY 2012				525,000.00		525,000.00			525,000.00		525,000.00	-		
Additional PS Requirements for FY 2013					3,866,744.00	3,866,744.00				3,866,744.00	3,866,744.00	-		
Grant PEI for FY 2013					339,000.00	339,000.00				339,000.00	339,000.00	-		
Pension and Gratuity Fund														
Terminal Leave Mr. Rosito Magbanua			35,823.00			35,823.00		35,823.00			35,823.00	-		
Terminal Leave Mr. Eduardo Agustin					65,341.25	65,341.25				65,341.25	65,341.25	-		
Priority Development Assistance Fund														
Contingent Fund														
Maintenance and Other Operating Expenses					5,037,152.54	5,037,152.54				1,278,547.44	1,278,547.44	3,758,605.10		
Capital Outlay					9,960,577.80	9,960,577.80				8,914,970.00	8,914,970.00	1,045,607.80		
Others (Please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS		-	-	-	358,181.00	358,181.00	-	-	-	358,181.00	358,181.00			
Retirement and Life Insurance Premium						-				-				
Additional RLIP requirements for FY 2013					358,181.00	358,181.00				358,181.00	358,181.00	-		
Others (Pls. specify).														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		52,571,456.07	40,380,327.18	39,007,858.36	60,305,224.68	192,264,863.29	37,812,994.91	43,369,586.15	38,598,321.10	65,601,132.37	185,382,034.53	6,882,828.76		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Traveling Expenses														

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : 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 / Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training and Scholarship Expenses														
Training Expenses	753													
Capital Outlays														
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Maintenance & Other Operating Expenses														
Travelling Expenses														
Training and Scholarship Expenses														
Training Expenses	753													
PTNI's Revitalization Program			17,705,853.00			17,705,853.00								
Capital Outlays														
Furniture and Fixtures	222													
IT Equipment and Software	223													
PTNI's Revitalization Program			104,886,696.00	112,039,674.00		216,926,370.00								
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			122,592,549.00	112,039,674.00		**234,632,223.00**		35,823.00			35,823.00			
GRAND TOTAL		52,571,486.07	162,972,876.18	161,047,529.36	60,305,224.68	426,897,036.29	37,812,994.91	43,405,409.15	38,595,321.10	65,601,132.37	185,417,857.53	241,479,228.76		

Certified Correct:

MA. ALMA A. FRANCISCO
OIC, Budget Division

MA. TERESA L. UBAS
Chief, Accountant

Approved By:

EDUARDO C. TISPERAS
Undersecretary for Administration and Finance