E. NEWS AND INFORMATION BUREAU

Appropriations and Obligations

(In Thousand Pesos)

Description	2010	2011	2012
New General Appropriations	88,062	85,419	89,589
General Fund		85,419	89,589
R.A. No. 9970	88,062		
Automatic Appropriations	6,017	5,654	
Retirement and Life Insurance Premiums	6,017	5,654	
Continuing Appropriations	6,581	28	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9524	750		
Unobligated Releases for MOOE			
R.A. No. 9524	5,831		
R.A. No. 9970		28	
Budgetary Adjustment(s)	13,765		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,269		
Retirement Benefits Fund (Pension and Gratuity Fund)	3,496		
Total Available Appropriations	114,425	91,101	89,589
Unused Appropriations	(330)	(28)	
Unobligated Allotment	(330)	(28)	
TOTAL OBLIGATIONS	114,095	91,073	89,589

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 89,589,000

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 9,013,000	P 6,463,000		P 15,476,000
Sub-total, General Administration and Support	9,013,000	6,463,000		15,476,000
II. Operations				
a. Provision of Domestic and Foreign Information Programs for the Government and Presidency	55,086,000	19,027,000		74,113,000
Sub-total, Operations	55,086,000	19,027,000		74,113,000
Total, Programs	64,099,000	25,490,000		89,589,000
TOTAL NEW APPROPRIATIONS	P 64,099,000	P 25,490,000		P 89,589,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 9,013,000	P 6,463,000		P 15,476,000
1. General management and supervision	9,013,000	6,463,000		15,476,000
Sub-total, General Administration and Support	9,013,000	6,463,000		15,476,000
II. Operations				
a. Provision of Domestic and Foreign Information Programs for the Government and Presidency	55,086,000	19,027,000		74,113,000
1. Provision of media coverage of Presidential activities and media relations and accreditation	18,019,000	9,042,000		27,061,000
2. Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	37,067,000	9,985,000		47,052,000
Sub-total, Operations	55,086,000	19,027,000		74,113,000
TOTAL PROGRAMS AND ACTIVITIES	P 64,099,000	P 25,490,000		P 89,589,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2010	2011	2012
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	52,919	47,112	50,795
Contractual, Casual and Emergency Personnel		487	487
Total Salaries/Wages	52,919	47,599	51,282
Other Compensation			
Representation Allowance	622	420	168
Year-End Bonus	4,596	4,982	5,270
Step Increments for Length of Service		119	129
Personnel Economic Relief Allowance	4,256	5,064	4,968
Clothing/ Uniform Allowance	732	844	828
Productivity Incentive Benefits	2,086	422	414
Total Other Compensation	12,292	11,851	11,777
Gross Compensation	65,211	59,450	63,059
Other Benefits			
Terminal Leave Benefits	1,805		
Retirement Benefits	1,691		
Total Other Benefits	3,496		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	4,992	5,654	
PAG-IBIG Contributions	215	254	250
Health Insurance Premiums	497	568	542
Employees Compensation Insurance Premiums			

(ECIP)	198	254	248
Total Fixed Personnel Expenditures	5,902	6,730	1,040
01 Total Personal Services	74,609	66,180	64,099
Maintenance and Other Operating Expenses			
02 Travelling Expenses	5,187	3,540	3,540
03 Communication Expenses	2,873	4,374	4,374
04 Repair and Maintenance	1,236	847	847
06 Transportation and Delivery Expenses	95	100	100
07 Supplies and Materials	7,530	7,760	7,760
08 Rents	2,327	2,007	2,007
14 Utility Expenses	2,333	3,734	3,734
17 Training and Scholarship Expenses	581	98	98
18 Extraordinary and Miscellaneous Expenses	124	110	110
21 Taxes, Insurance Premiums and Other Fees	109	50	50
29 Professional Services	13,000	1,651	2,248
17 Printing and Binding Expenses	17	15	15
18 Advertising Expenses	450	1	1
22 Subscription Expenses	2,885	600	600
24 Membership Dues and Contributions to Organizations		6	6
Total Maintenance and Other Operating Expenses	38,747	24,893	25,490
Total Current Operating Expenditures	113,356	91,073	89,589
Capital Outlays			
38 Transportation Equipment	739		
Total Capital Outlays	739		
Total Programs/Locally-Funded Projects	114,095	91,073	89,589
TOTAL OBLIGATIONS	114,095	91,073	89,589