

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December, 2010

REVISED

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : BUREAU OF BROADCAST SERVICES
 Fund : 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
I.a.1 PERSONAL SERVICES						
Salaries (Regular)	4,610,566.91		4,610,566.91	4,610,565.38	1.53	
Step Increment	22,228.43		22,228.43	22,200.00	28.43	
P.E.R.A.	195,419.35		195,419.35	195,349.45	69.90	
ADCOM	606,193.55		606,193.55	606,181.72	11.83	
Pag-I.B.I.G. Contributions	52,100.00		52,100.00	32,200.00	19,900.00	
Medicare Premiums	62,316.26		62,316.26	39,300.00	23,016.26	
Employees' Compensation Contributions	65,026.88		65,026.88	26,638.48	38,388.40	
Ret. & Life Ins. Premiums (RLIP)	442,383.89		442,383.89	442,184.46	199.43	
R.A.T.A.	164,000.00		164,000.00	163,977.41	22.59	
Clothing Allowance	19,000.00		19,000.00	19,000.00	-	
Year-end Bonus	1,018,492.73		1,018,492.73	1,018,414.18	78.55	
Productivity Pay	-		-	-	-	
Sub-Total I.a.1 - PS	7,257,728.00	-	7,257,728.00	7,176,011.08	81,716.92	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses	74,477.38	506,500.00	580,977.38	515,191.51	65,785.87	
Communication Services Expense	71,290.41	(80,000.00)	(8,709.59)	(350,785.42)	342,075.83	
Transportation and Delivery Expense	87,340.00	570,000.00	657,340.00	648,000.00	9,340.00	
Repair and Maintenance Expense	2,137.38	113,000.00	115,137.38	48,969.00	66,168.38	
Supplies and Materials Expense	71,577.74	584,000.00	655,577.74	599,909.90	55,667.84	
Utility Expenses	5,064.15	1,734,503.00	1,739,567.15	909,571.01	829,996.14	
Training and Seminar Expense	46,550.00	51,000.00	97,550.00	21,900.00	75,650.00	
Extraordinary/Misc. Expenses	18,015.80	27,500.00	45,515.80	45,515.80	-	
Taxes, Insurance Premiums & Fees	22,015.26	23,500.00	45,515.26	(96,119.67)	141,634.93	
Professional Services	6,519.31	1,490,000.00	1,496,519.31	1,494,866.98	1,652.33	
Advertising Expense	36,000.00	12,000.00	48,000.00	16,800.00	31,200.00	
Printing and Binding	34,898.00	12,000.00	46,898.00	684.00	46,214.00	
Representation Expenses	45,965.67	375,000.00	420,965.67	420,523.62	442.05	
Subscription Expenses	49,789.50	72,000.00	121,789.50	47,032.00	74,757.50	
Membership Dues, Cont'n. to Organization	81,000.00	(43,000.00)	38,000.00	-	38,000.00	
Subsidies & Donations	515.00		515.00	-	515.00	
Other M.O.O.E.	-	69,997.00	69,997.00	69,997.00	-	
Sub-Total I.a.1 - MOOE	653,155.60	5,518,000.00	6,171,155.60	4,392,055.73	1,779,099.87	
Total I.a.1	7,910,883.60	5,518,000.00	13,428,883.60	11,568,066.81	1,860,816.79	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
II.a.1 PERSONAL SERVICES						
Salaries (Regular)	15,149,467.26		15,149,467.26	15,149,466.31	0.95	
Step Increment	29,516.94		29,516.94	29,489.94	27.00	
P.E.R.A.	500,132.26		500,132.26	499,606.45	525.81	
ADCOM	1,395,431.57		1,395,431.57	1,395,400.00	31.57	
Pag-I.B.I.G. Contributions	78,600.00		78,600.00	73,900.00	4,700.00	
Medicare Premiums	271,497.50		271,497.50	142,552.50	128,945.00	
Employees' Compensation Contributions	81,555.25		81,555.25	74,417.34	7,137.91	
Ret. & Life Ins. Premiums (RLIP)	1,417,878.22		1,417,878.22	1,417,534.40	343.82	
R.A.T.A.	-		-	-	-	
Clothing Allowance	-		-	-	-	
Year-end Bonus	3,016,886.51		3,016,886.51	3,016,869.00	17.51	
Productivity Pay	-		-	-	-	
Sub-Total II.a.1 - PS	21,940,965.51	-	21,940,965.51	21,799,235.94	141,729.57	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
II.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	40,900.61	780,000.00	820,900.61	625,226.84	195,673.77	
Communication Services Expense	24,428.45	1,530,000.00	1,554,428.45	1,180,249.34	374,179.11	
Transportation & Delivery Expense	34,132.62	204,000.00	238,132.62	(32,510.68)	270,643.30	
Repair and Maintenance Expense	61.58	527,000.00	527,061.58	129,208.91	397,852.67	
Supplies and Materials	86,188.05	1,586,400.00	1,672,588.05	1,672,177.60	410.45	
Rent Expense	68,740.92	385,000.00	453,740.92	199,351.64	254,389.28	
Utility Expense	16,202.44	2,804,000.00	2,820,202.44	973,642.05	1,846,560.39	
Training & Seminar Expense	6,330.00	126,000.00	132,330.00	-	132,330.00	
Taxes, Insurance Premiums & Fees	4,939.82	76,000.00	80,939.82	28,898.43	52,041.39	
Professional Services	74,779.29	1,020,000.00	1,094,779.29	129,255.30	965,523.99	
Advertising Expense	67,200.00	28,000.00	95,200.00	33,600.00	61,600.00	
Printing and Binding Expense	215.09	26,000.00	26,215.09	14,041.20	12,173.89	
Representation Expense	2,492.70	175,000.00	177,492.70	148,488.03	29,004.67	
Subscription Expense	39,052.00	168,000.00	207,052.00	(464,671.00)	671,723.00	
Membership Dues, Cont'n to Organizations	61,000.00	220,000.00	281,000.00	-	281,000.00	
Cultural & Athletic Expenses	-	-	-	-	-	
Subsidies & Donations	1,000.00	10,600.00	11,600.00	8,500.00	3,100.00	
Other M. O. O. E.	-	262,000.00	262,000.00	252,832.00	9,168.00	
Sub-Total II.a.1 - MOOE	527,663.57	9,928,000.00	10,455,663.57	4,898,289.66	5,557,373.91	
Total II.a.1	22,468,629.08	9,928,000.00	32,396,629.08	26,697,525.60	5,699,103.48	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
II.a.2 PERSONAL SERVICES						
Salaries (Regular)	11,112,166.38		11,112,166.38	10,935,230.44	176,935.94	
Step Increment	43,558.69		43,558.69	43,530.97	27.72	
P.E.R.A.	311,101.55		311,101.55	311,000.00	101.55	
ADCOM	963,933.34		963,933.34	963,866.67	66.67	
Pag-I.B.I.G. Contributions	74,600.00		74,600.00	45,900.00	28,700.00	
Medicare Premiums	197,242.49		197,242.49	100,485.00	96,757.49	
Employees' Compensation Contributions	71,598.14		71,598.14	63,571.86	8,026.28	
Ret. & Life Ins. Premiums (RLIP)	2,061,953.45		2,061,953.45	1,368,606.27	693,347.18	
Clothing Allowance	-		-	-	-	
Year-end Bonus and Cash Gift	2,109,263.46		2,109,263.46	2,109,263.46	-	
Productivity Pay	4,500.00		4,500.00	4,500.00	-	
Sub-Total II.a.2 - PS	16,949,917.50	-	16,949,917.50	15,945,954.67	1,003,962.83	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
II.a.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expense	55,662.40	240,000.00	295,662.40	245,214.43	50,447.97	
Communication Services Expense	9,004.96	2,001,250.00	2,010,254.96	711,425.13	1,298,829.83	
Transportation & Delivery Expense	18,000.00	6,000.00	24,000.00	700.00	23,300.00	
Repair and Maintenance Expense	2,737.15	476,000.00	478,737.15	477,096.00	1,641.15	
Supplies and Materials	22,272.45	1,628,250.00	1,650,522.45	1,170,648.92	479,873.53	
Rent Expense	16,750.00	1,472,250.00	1,489,000.00	1,136,160.00	352,840.00	
Utility Expense	84,188.23	3,045,750.00	3,129,938.23	2,502,133.20	627,805.03	
Training & Seminar Expense	16,050.00	19,000.00	35,050.00	-	35,050.00	
Taxes, Insurance Premiums & Fees	-	-	-	-	-	
Professional Services	40,958.52	1,906,000.00	1,946,958.52	1,279,338.32	667,620.20	
Advertising Expense	-	-	-	-	-	
Printing and Binding Expense	-	-	-	-	-	
Representation Expense	86,700.00	104,500.00	191,200.00	146,600.00	44,600.00	
Subscription Expense	76,000.00	27,000.00	103,000.00	-	103,000.00	
Other MOOE	-	70,000.00	70,000.00	70,000.00	-	
Sub-Total II.a.2 - MOOE	428,323.71	10,996,000.00	11,424,323.71	7,739,316.00	3,685,007.71	
Total II.a.2	17,378,241.21	10,996,000.00	28,374,241.21	23,685,270.67	4,688,970.54	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES						
Other Professional Services	75,000.00	625,000.00	700,000.00	700,000.00	-	
Total II.a.3 - MOOE	75,000.00	625,000.00	700,000.00	700,000.00	-	
FAPs PANP (Phase II)	41,980,649.78	(41,980,649.78)	-		-	
Professional Services	-	13,410,500.00	13,410,500.00	13,410,500.00	-	<i>SARO No.C-10-0225</i>
Capital Outlay	-	2,840,000.00	2,840,000.00	1,726,504.52	1,113,495.48	<i>SARO No.C-10-920801</i>
Total FAPs PANP	41,980,649.78	(25,730,149.78)	16,250,500.00	15,137,004.52	1,113,495.48	
TOTAL, CURRENT YEAR BUDGET	89,813,403.67	1,336,850.22	91,150,253.89	77,787,867.60	13,362,386.29	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
SPECIAL PURPOSE FUNDS (A)						
<i>A.1 Miscellaneous Personnel Benefits Funds</i>						
Salaries	3,400,000.01		3,400,000.01	3,400,000.01	-	<i>SARO NO. C-10-0003438</i>
Medicare Contributions	10,500.00		10,500.00	10,500.00	-	
Employees' Compensation Contributions	1,500.00		1,500.00	1,500.00	-	
Year-end Bonus and Cash Gift	566,500.00		566,500.00	566,500.00	-	
Life & Retirement Insurance Premiums	408,000.00		408,000.00	408,000.00	-	
Other Personnel Benefits	-				-	<i>SARO NO. C-10-0003456</i>
Sub-Total A.1 - M. P. B. F	4,386,500.01	-	4,386,500.01	4,386,500.01	-	
SPECIAL PURPOSE FUNDS (B)						
<i>A.1 Miscellaneous Personnel Benefits Funds</i>						
Salaries	3,180,800.00	-	3,180,800.00	3,180,800.00	-	<i>SARO NO. C-10-0017063</i>
Medicare Contributions	4,500.00	-	4,500.00	4,500.00	-	
Employees' Compensation Contributions	1,000.00	-	1,000.00	1,000.00	-	
Year-end Bonus and Cash Gift	1,094,000.00	-	1,094,000.00	1,094,000.00	-	
Life & Retirement Insurance Premiums	443,613.76	-	443,613.76	443,613.76	-	
Other Personnel Benefits		-	-		-	<i>SARO NO. C-10-0017068</i>
Sub-Total A.1 - M. P. B. F	4,723,913.76	-	4,723,913.76	4,723,913.76	-	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
SPECIAL PURPOSE FUNDS (C)						
A.1 <i>Miscellaneous Personnel Benefits Funds</i>						
Salaries		3,962,000.00	3,962,000.00	3,962,000.00	-	SARO NO. C-10-0029988
Medicare Contributions		-	-	-	-	
Employees' Compensation Contributions		-	-	-	-	
Year-end Bonus and Cash Gift		-	-	-	-	
Life & Retirement Insurance Premiums		-	-	-	-	
Other Personnel Benefits		-	-	-	-	
Sub-Total A.1 - M. P. B. F	-	3,962,000.00	3,962,000.00	3,962,000.00	-	
A.2 PENSION AND GRATUITY FUND						
Retirement Gratuity	0.58	3,345,412.00	3,345,412.58	3,302,742.63	42,669.95	Saro No.C-10-0000135 Saro No.C-10-0001028 Saro No.C-10-0002619 Saro No.C-10-0009703 Saro No.C-10-0012873 Saro No.C-10-0018073 Saro No.C-10-0026084 Saro No.C-10-0026086
Terminal Leave Benefits	-	-	-	-	-	
Sub-Total Pension and Gratuity	0.58	3,345,412.00	3,345,412.58	3,302,742.63	42,669.95	
Total Special Purpose Funds	9,110,414.35	7,307,412.00	16,417,826.35	16,375,156.40	42,669.95	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
PRIOR YEAR'S BUDGET (Continuing Appr.)						
I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expense - local	47,652.12		47,652.12		47,652.12	
Communication Expense	327,036.67		327,036.67		327,036.67	
Transportation & Delivery Expense	11,612.75		11,612.75		11,612.75	
Repairs & Maintenance Expense	133.30		133.30		133.30	
Supplies and Materials Expense	251,782.66		251,782.66		251,782.66	
Utility Expense - Electricity	239,799.40		239,799.40		239,799.40	
Training and Seminar Expense	65,682.00		65,682.00		65,682.00	
Taxes, Insurance Prem. & Other Fees	265,969.61		265,969.61		265,969.61	
Professional Services Expense	23,584.82		23,584.82		23,584.82	
Advertising Expense	3,200.00		3,200.00		3,200.00	
Printing & Binding Expense	48,000.00		48,000.00		48,000.00	
Representation Expense	69,494.45		69,494.45		69,494.45	
Subscription Expense	141,695.00		141,695.00		141,695.00	
Membership Dues, Cont'n to Org.	67,490.54		67,490.54		67,490.54	
Sub-total I.a.1	1,563,133.32	-	1,563,133.32	-	1,563,133.32	

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II.a.1						
Travelling Expense - Abroad						
Travelling Expense - local	219,615.25		219,615.25		219,615.25	
Communication Expense	339,004.93		339,004.93		339,004.93	
Transportation & Delivery Expense	862.62		862.62		862.62	
Repairs & Maintainance Expense	32,793.33		32,793.33		32,793.33	
Supplies and Materials Expense	75,478.11		75,478.11		75,478.11	
Rent Expense	245,518.76		245,518.76		245,518.76	
Utility Expense - Water					-	
Utility Expense - Electricity	364,056.96		364,056.96		364,056.96	
Training and Seminar Expense	43,909.69		43,909.69		43,909.69	
Taxes, Insurance Prem. & Other Fees	195,231.05		195,231.05		195,231.05	
Professional Services Expense	1,758.53		1,758.53		1,758.53	
Advertising Expense	8,810.00		8,810.00		8,810.00	
Printing & Binding Expense	12,773.99		12,773.99		12,773.99	
Representation Expense	24,535.93		24,535.93		24,535.93	
Subscription Expense	115,483.75		115,483.75		115,483.75	
Membership Dues, Cont'n to Org.	252,070.82		252,070.82		252,070.82	
Sub-total II.a.1	1,931,903.72	-	1,931,903.72	-	1,931,903.72	

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II.a.2						
Travelling Expense - Abroad						
Travelling Expense - local	116,008.14		116,008.14		116,008.14	
Communication Expense	857,945.35		857,945.35		857,945.35	
Transportation & Delivery Expense	3,709.52		3,709.52		3,709.52	
Repairs & Maintainance Expense	230,929.20		230,929.20		230,929.20	
Supplies and Materials Expense	40,062.56		40,062.56		40,062.56	
Rent Expense	798,908.00		798,908.00		798,908.00	
Utility Expense - Water					-	
Utility Expense - Electricity	908,916.55		908,916.55		908,916.55	
Training and Seminar Expense	8,165.00		8,165.00		8,165.00	
Professional Services Expense	452,381.93		452,381.93		452,381.93	
Advertising Expense	20,000.00		20,000.00		20,000.00	
Printing & Binding Expense	5,700.00		5,700.00		5,700.00	
Representation Expense	86,829.10		86,829.10		86,829.10	
Subscription Expense	43,173.00		43,173.00		43,173.00	
Sub-total II.a.2	3,572,728.35	-	3,572,728.35	-	3,572,728.35	
II.a.3						
Professional Services	1,000,000.00		1,000,000.00		1,000,000.00	
Sub-total II.a.3	1,000,000.00	-	1,000,000.00	-	1,000,000.00	
Total Cont'g. Approp.	8,067,765.39	-	8,067,765.39	-	8,067,765.39	

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December, 2010

REVISED

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : BUREAU OF BROADCAST SERVICES
 Fund : 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
Realignment from M.O.O.E. to C.O.	8,067,765.39	-	8,067,765.39	8,000,000.00	67,765.39	SARO No.C-10-07252
Total	8,067,765.39	-	8,067,765.39	8,000,000.00	67,765.39	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
II.a.1 CAPITAL OUTLAY						
Office Equipment	66,629.80		66,629.80	65,988.00	641.80	
Public Infrastructures	4,912,604.00		4,912,604.00	4,885,662.35	26,941.65	
Total II.a.1 - CO	4,979,233.80	-	4,979,233.80	4,951,650.35	27,583.45	
TOTAL, PRIOR YEAR'S BUDGET	13,046,999.19	-	13,046,999.19	12,951,650.35	95,348.84	
GRAND TOTAL	111,970,817.21	8,644,262.22	120,615,079.43	107,114,674.35	13,500,405.08	

Certified Correct:


ERLINDA K. FLORENTINO
 Budget Officer II

Submitted by:


JULITA R. BALDERAS
 Acting Chief, Finance Division