

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2014

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

Program / Activity / Project Allotment Class <small>(1)</small>	Available Allotment			Obligations Incurred This Quarter <small>(5)</small>	Unobligated Balance of Allotment <small>(6)=(4)-(5)</small>	Remarks <small>(7)</small>
	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
CURRENT YEAR BUDGET						
I.a.1 PERSONAL SERVICES						
Salaries (Regular)	5,672,086.97		5,672,086.97	5,128,160.45	543,926.52	
Step Increment	50,659.50		50,659.50	234.45	50,425.05	
P.E.R.A.	777,048.56		777,048.56	586,000.00	191,048.56	
Pag-I.B.I.G. Contributions	91,100.00		91,100.00	57,700.00	33,400.00	
PhilHealth Contributions	80,508.27		80,508.27	65,904.64	14,603.63	
Employees' Compensation Contributions	32,571.02		32,571.02	28,029.09	4,541.93	
Ret. & Life Ins. Premiums (RLIP)	2,076,373.22		2,076,373.22	1,637,751.86	438,621.36	
R.A.T.A.	(275,872.36)		(275,872.36)	280,500.00	(556,372.36)	
Clothing Allowance	50,000.00		50,000.00	-	50,000.00	
Year-end Bonus & Cash Gift	1,250,667.50		1,250,667.50	1,061,937.50	188,730.00	
Productivity Pay	13,500.00		13,500.00	-	13,500.00	
Sub-Total	9,818,642.68	-	9,818,642.68	8,846,217.99	972,424.69	
I.a.1 - PS						

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I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses	130,676.65		130,676.65	383,705.25	(253,028.60)	
Communication Services Expense	3,737,671.53		3,737,671.53	3,518,840.80	218,830.73	
Transportation and Delivery Expense	13,583.00		13,583.00	12,077.50	1,505.50	
Repair and Maintenance Expense	384,800.00		384,800.00	39,005.65	345,794.35	
Supplies and Materials Expense	1,095,324.08		1,095,324.08	750,369.84	344,954.24	
Rent Expenses	18,000.00		18,000.00	-	18,000.00	
Utility Expenses	3,930,457.10		3,930,457.10	3,893,434.99	37,022.11	
Training and Seminar Expense	351,430.19		351,430.19	48,646.67	302,783.52	
Extraordinary/Misc. Expenses	21,800.00		21,800.00	29,400.00	(7,600.00)	
Taxes, Insurance Premiums & Fees	950,324.97		950,324.97	36,138.12	914,186.85	
Professional Services	(231,667.58)		(231,667.58)	934,871.77	(1,166,539.35)	
Advertising Expense	13,200.00		13,200.00	5,000.00	8,200.00	
Printing and Binding	26,690.00		26,690.00	270.00	26,420.00	
Representation Expenses	(362,517.65)		(362,517.65)	215,454.70	(577,972.35)	
Subscription Expenses	(39,233.66)		(39,233.66)	10,724.84	(49,958.50)	
Membership Dues, Cont'n. to Organization	168,000.00		168,000.00	-	168,000.00	
Subsidies & Donations	18,500.00		18,500.00	22,500.00	(4,000.00)	
Other M.O.O.E.	(119,333.50)		(119,333.50)	207,265.00	(326,598.50)	
Sub-Total I.a.1 - MOOE	10,107,705.13	-	10,107,705.13	10,107,705.13	0.00	
Total I.a.1	19,926,347.81	-	19,926,347.81	18,953,923.12	972,424.69	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
CURRENT YEAR BUDGET						
II.a.1 PERSONAL SERVICES						
Salaries (Regular)	21,929,992.35		21,929,992.35	19,167,007.51	2,762,984.84	
Step Increment	169,865.81		169,865.81	897.22	168,968.59	
P.E.R.A.	1,672,411.19		1,672,411.19	1,103,727.27	568,683.92	
Pag-I.B.I.G. Contributions	52,600.00		52,600.00	43,400.00	9,200.00	
PhilHealth Contributions	3,928.86		3,928.86	3,875.00	53.86	
Employees' Compensation Contributions	68,248.52		68,248.52	63,009.37	5,239.15	
Ret. & Life Ins. Premiums (RLIP)	1,495,593.32		1,495,593.32	1,476,326.96	19,266.36	
Clothing Allowance	125,000.00		125,000.00	10,000.00	115,000.00	
Year-end Bonus & Cash Gift	3,817,116.00		3,817,116.00	3,047,230.35	769,885.65	
Productivity Pay	25,000.00		25,000.00	-	25,000.00	
Sub-Total	29,359,756.05	-	29,359,756.05	24,915,473.68	4,444,282.37	
II.a.1 - PS						

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
II.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	193,935.28		193,935.28	410,517.08	(216,581.80)	
Communication Services Expense	(42,374.18)		(42,374.18)	150,762.01	(193,136.19)	
Transportation & Delivery Expense	16,277.54		16,277.54	42,620.46	(26,342.92)	
Repair and Maintenance Expense	911,864.70		911,864.70	209,181.80	702,682.90	
Supplies and Materials	602,378.70		602,378.70	483,885.44	118,493.26	
Rent Expense	513,832.99		513,832.99	150,477.66	363,355.33	
Utility Expense	534,835.18		534,835.18	567,431.68	(32,596.50)	
Training & Seminar Expense	270,100.01		270,100.01	68,446.67	201,653.34	
Taxes, Insurance Premiums & Fees	404,399.00		404,399.00	51,350.00	353,049.00	
Professional Services	(29,601.68)		(29,601.68)	610,779.82	(640,381.50)	
Advertising Expense	27,000.00		27,000.00	25,000.00	2,000.00	
Printing and Binding Expense	(31,823.37)		(31,823.37)	2,394.58	(34,217.95)	
Representation Expense	270,996.73		270,996.73	414,257.00	(143,260.27)	
Subscription Expense	243,956.83		243,956.83	164,136.34	79,820.49	
Membership Dues, Cont'n to Organizations	162,000.00		162,000.00	-	162,000.00	
Subsidies & Donations	-		-	-	-	
Other M. O. O. E.	(575,372.19)		(575,372.19)	121,165.00	(696,537.19)	
Sub-Total II.a.1 - MOOE	3,472,405.54	-	3,472,405.54	3,472,405.54	(0.00)	
Total II.a.1	32,832,161.59	-	32,832,161.59	28,387,879.22	4,444,282.37	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
CURRENT YEAR BUDGET						
II.a.2 PERSONAL SERVICES						
Salaries (Regular)	12,643,074.60		12,643,074.60	12,636,807.22	6,267.38	
Step Increment	127,565.00		127,565.00	722.64	126,842.36	
P.E.R.A.	1,313,363.64		1,313,363.64	1,076,636.36	236,727.28	
Pag-I.B.I.G. Contributions	40,000.00		40,000.00	36,700.00	3,300.00	
PhilHealth Contributions	399,825.37		399,825.37	287,970.36	111,855.01	
Employees' Compensation Contributions	48,853.20		48,853.20	46,594.04	2,259.16	
Ret. & Life Ins. Premiums (RLIP)	729,735.30		729,735.30	722,735.30	7,000.00	
Clothing Allowance	35,000.00		35,000.00	-	35,000.00	
Year-end Bonus and Cash Gift	2,698,439.00		2,698,439.00	2,484,480.15	213,958.85	
Productivity Pay	9,500.00		9,500.00	-	9,500.00	
Sub-Total II.a.2 - PS	18,045,356.11	-	18,045,356.11	17,292,646.07	752,710.04	

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II.a.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expense	349,955.82		349,955.82	450,923.38	(100,967.56)	
Communication Services Expense	2,979,011.88		2,979,011.88	2,899,372.06	79,639.82	
Transportation & Delivery Expense	92,360.00		92,360.00	128,788.40	(36,428.40)	
Repair and Maintenance Expense	1,232,951.95		1,232,951.95	613,763.60	619,188.35	
Supplies and Materials	1,523,192.48		1,523,192.48	610,147.14	913,045.34	
Rent Expense	190.00		190.00	-	190.00	
Utility Expense	3,229,469.27		3,229,469.27	3,263,062.04	(33,592.77)	
Training & Seminar Expense	47,188.89		47,188.89	44,446.66	2,742.23	
Taxes, Insurance Premiums & Fees	259,283.94		259,283.94	1,758.12	257,525.82	
Professional Services	297,598.48		297,598.48	1,344,043.53	(1,046,445.05)	
Advertising Expense	22,000.00		22,000.00	20,000.00	2,000.00	
Printing and Binding Expense	29,000.00		29,000.00	11,022.80	17,977.20	
Representation Expense	204,705.73		204,705.73	204,010.84	694.89	
Subscription Expense	48,774.83		48,774.83	20,352.82	28,422.01	
Membership Dues, Cont'n to Organizations	150,000.00		150,000.00	-	150,000.00	
Other M.O.O.E.	(456,651.48)		(456,651.48)	397,340.40	(853,991.88)	
Sub-Total II.a.2 - MOOE	10,009,031.79	-	10,009,031.79	10,009,031.79	(0.00)	
Total II.a.2	28,054,387.90	-	28,054,387.90	27,301,677.86	752,710.04	

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CURRENT YEAR BUDGET						
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES						
Professional Services	288,035.93		288,035.93	288,035.93	-	
Total II.a.3 - MOOE	288,035.93	-	288,035.93	288,035.93	-	
TOTAL, CURRENT YEAR BUDGET	81,100,933.23	-	81,100,933.23	74,931,516.13	6,169,417.10	

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SPECIAL PURPOSE FUNDS						
A.1 PENSION AND GRATUITY FUND						
Terminal Leave Benefits	1.13		1.13	-	1.13	SARO No.C-14-0000975 SARO No.C-14-0009531
Total Pension and Gratuity	1.13	-	1.13	-	1.13	
Performance-Based Bonus (PBB)	-	5,000.00	5,000.00	5,000.00	-	SARO No.C-14-0005818
Total P B B	-	5,000.00	5,000.00	5,000.00	-	
Productivity Enhancement Incentive	-	2,304,000.00	2,304,000.00	2,304,000.00	-	SARO No.C-14-0021760
Total P E I	-	2,304,000.00	2,304,000.00	2,304,000.00	-	
GRAND TOTAL	81,100,934.36	2,309,000.00	83,409,934.36	77,240,516.13	6,169,418.23	

Certified Correct:

Noted by:

SALLY G. CUEVA
Acting Head, Budget Section

ERLINDA K. FLORENTINO
Acting Chief, Finance Division