

**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)			
<b>CURRENT YEAR BUDGET</b>						
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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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)			
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 <b>I.a.1</b>	7,910,883.60	5,518,000.00	13,428,883.60	11,568,066.81	1,860,816.79	

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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)			
<b>CURRENT YEAR BUDGET</b>						
<b>II.a.1   PERSONAL SERVICES</b>						
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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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)			
<b>II.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
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 <b>II.a.1 - MOOE</b>	<b>527,663.57</b>	<b>9,928,000.00</b>	<b>10,455,663.57</b>	<b>4,898,289.66</b>	<b>5,557,373.91</b>	
<b>Total                II.a.1</b>	<b>22,468,629.08</b>	<b>9,928,000.00</b>	<b>32,396,629.08</b>	<b>26,697,525.60</b>	<b>5,699,103.48</b>	

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	Balance Previous Quarter  (2)	This Quarter  (3)	Total  (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
<b>II.a.2   PERSONAL SERVICES</b>						
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	
<b>Total                II.a.2</b>	<b>17,378,241.21</b>	<b>10,996,000.00</b>	<b>28,374,241.21</b>	<b>23,685,270.67</b>	<b>4,688,970.54</b>	

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	Balance Previous Quarter  (2)	This Quarter  (3)	Total  (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
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	
<b>TOTAL, CURRENT YEAR BUDGET</b>	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)			
<b>SPECIAL PURPOSE FUNDS ( A )</b>						
<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	-	
<b>SPECIAL PURPOSE FUNDS ( B )</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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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
Terminal Leave Benefits	-	-	-	-	-	Saro No.C-10-0001028
Sub-Total         Pension and Gratuity	0.58	3,345,412.00	3,345,412.58	3,302,742.63	42,669.95	Saro No.C-10-0002619
Total             Special Purpose Funds	9,110,414.35	7,307,412.00	16,417,826.35	16,375,156.40	42,669.95	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

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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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 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)			
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 <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>			
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	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	13,046,999.19	-	13,046,999.19	12,951,650.35	95,348.84	
<b>GRAND TOTAL</b>	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