

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December, 2011

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>			
CURRENT YEAR BUDGET						
I.a.1 PERSONAL SERVICES						
Salaries (Regular)	4,224,401.56		4,224,401.56	4,177,881.09	46,520.47	
Step Increment	45,546.56		45,546.56	453.68	45,092.88	
P.E.R.A.	874,002.15		874,002.15	686,021.50	187,980.65	
ADCOM	-		-	-	-	
Pag-I.B.I.G. Contributions	68,300.00		68,300.00	45,500.00	22,800.00	
Medicare Premiums	108,288.00		108,288.00	54,446.50	53,841.50	
Employees' Compensation Contributions	73,584.21		73,584.21	33,959.77	39,624.44	
Ret. & Life Ins. Premiums (RLIP)	784,646.68		784,646.68	649,590.83	135,055.85	
R.A.T.A.	137,000.00		137,000.00	111,790.32	25,209.68	
Clothing Allowance	40,000.00		40,000.00	-	40,000.00	
Year-end Bonus	1,137,704.50		1,137,704.50	1,011,696.05	126,008.45	
Productivity Pay	33,500.00		33,500.00	2,000.00	31,500.00	
Sub-Total I.a.1 - PS	7,526,973.66	-	7,526,973.66	6,773,339.74	753,633.92	

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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	245,618.21		245,618.21	244,072.99	1,545.22	
Communication Services Expense	395,714.29		395,714.29	386,405.87	9,308.42	
Transportation and Delivery Expense	(22,710.68)		(22,710.68)	79,836.36	(102,547.04)	
Repair and Maintenance Expense	(234,346.40)		(234,346.40)	359,889.00	(594,235.40)	
Supplies and Materials Expense	2,483,830.64		2,483,830.64	911,921.97	1,571,908.67	
Rent Expenses	(163,016.68)		(163,016.68)	42,000.00	(205,016.68)	
Utility Expenses	4,898,652.24		4,898,652.24	2,886,596.07	2,012,056.17	
Training and Seminar Expense	97,000.00		97,000.00	23,400.00	73,600.00	
Extraordinary/Misc. Expenses	24,887.50		24,887.50	24,887.50	-	
Taxes, Insurance Premiums & Fees	352,424.34		352,424.34	292,177.42	60,246.92	
Professional Services	167,998.26		167,998.26	1,278,188.04	(1,110,189.78)	
Advertising Expense	18,000.00		18,000.00	18,000.00	-	
Printing and Binding	19,149.58		19,149.58	18,000.00	1,149.58	
Representation Expenses	(55,000.97)		(55,000.97)	537,916.28	(592,917.25)	
Subscription Expenses	4,382.00		4,382.00	-	4,382.00	
Membership Dues, Cont'n. to Organization	84,000.00		84,000.00	-	84,000.00	
Subsidies & Donations	9,000.00		9,000.00	-	9,000.00	
Other M.O.O.E.	(5,432.32)		(5,432.32)	539,087.30	(544,519.62)	
Sub-Total	8,320,150.01	-	8,320,150.01	7,642,378.80	677,771.21	
Total	15,847,123.67	-	15,847,123.67	14,415,718.54	1,431,405.13	

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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)	19,173,397.81		19,173,397.81	18,783,698.86	389,698.95	
Step Increment	153,587.66		153,587.66	374.84	153,212.82	
P.E.R.A.	1,769,733.32		1,769,733.32	1,299,554.83	470,178.49	
ADCOM	-		-	-	-	
Pag-I.B.I.G. Contributions	65,400.00		65,400.00	65,400.00	-	
Medicare Premiums	318,122.50		318,122.50	139,905.00	178,217.50	
Employees' Compensation Contributions	75,005.79		75,005.79	68,114.87	6,890.92	
Ret. & Life Ins. Premiums (RLIP)	2,265,465.96		2,265,465.96	1,737,797.87	527,668.09	
R.A.T.A.	-		-	-	-	
Clothing Allowance	72,000.00		72,000.00	-	72,000.00	
Year-end Bonus	3,558,133.00		3,558,133.00	3,192,189.66	365,943.34	
Productivity Pay	46,500.00		46,500.00	-	46,500.00	
Sub-Total	27,497,346.04		27,497,346.04	25,287,035.93	2,210,310.11	
II.a.1 - PS		-				

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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	1,666,648.06		1,666,648.06	1,521,221.57	145,426.49	
Communication Services Expense	1,733,597.29		1,733,597.29	1,510,628.41	222,968.88	
Transportation & Delivery Expense	72,074.90		72,074.90	145,429.96	(73,355.06)	
Repair and Maintenance Expense	341,032.46		341,032.46	92,306.70	248,725.76	
Supplies and Materials	2,747,291.52		2,747,291.52	509,666.36	2,237,625.16	
Rent Expense	1,025,741.16		1,025,741.16	947,197.11	78,544.05	
Utility Expense	103,860.12		103,860.12	749,723.88	(645,863.76)	
Training & Seminar Expense	300,570.00		300,570.00	99,750.00	200,820.00	
Taxes, Insurance Premiums & Fees	(348,093.46)		(348,093.46)	261,750.65	(609,844.11)	
Professional Services	146,090.09		146,090.09	1,926,168.13	(1,780,078.04)	
Advertising Expense	76,000.00		76,000.00	76,000.00	-	
Printing and Binding Expense	60,970.85		60,970.85	42,932.20	18,038.65	
Representation Expense	289,298.12		289,298.12	237,977.57	51,320.55	
Subscription Expense	207,458.00		207,458.00	120,376.00	87,082.00	
Membership Dues, Cont'n to Organizations	672,000.00		672,000.00	500,000.00	172,000.00	
Cultural & Athletic Expenses	-		-	-	-	
Subsidies & Donations	(2,000.00)		(2,000.00)	6,000.00	(8,000.00)	
Other M. O. O. E.	(12,723.00)		(12,723.00)	5,219.00	(17,942.00)	
Sub-Total	9,079,816.11	-	9,079,816.11	8,752,347.54	327,468.57	
Total	36,577,162.15	-	36,577,162.15	34,039,383.47	2,537,778.68	

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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)	14,746,310.80		14,746,310.80	12,381,763.64	2,364,547.16	
Step Increment	113,415.73		113,415.73	297.74	113,117.99	
P.E.R.A.	1,592,367.60		1,592,367.60	1,249,843.02	342,524.58	
ADCOM	-		-	-	-	
Pag-I.B.I.G. Contributions	87,400.00		87,400.00	58,500.00	28,900.00	
Medicare Premiums	246,814.50		246,814.50	99,861.00	146,953.50	
Employees' Compensation Contributions	97,055.80		97,055.80	76,426.90	20,628.90	
Ret. & Life Ins. Premiums (RLIP)	2,147,039.48		2,147,039.48	1,423,360.89	723,678.59	
Clothing Allowance	48,000.00		48,000.00	-	48,000.00	
Year-end Bonus and Cash Gift	2,960,593.00		2,960,593.00	2,598,251.51	362,341.49	
Productivity Pay	23,500.00		23,500.00	4,000.00	19,500.00	
Sub-Total II.a.2 - PS	22,062,496.91	-	22,062,496.91	17,892,304.70	4,170,192.21	

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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	1,161,900.00		1,161,900.00	1,106,239.83	55,660.17	
Communication Services Expense	434,834.93		434,834.93	3,818,977.07	(3,384,142.14)	
Transportation & Delivery Expense	95,425.00		95,425.00	8,110.40	87,314.60	
Repair and Maintenance Expense	220,938.03		220,938.03	431,881.00	(210,942.97)	
Supplies and Materials	6,042,655.60		6,042,655.60	3,090,592.65	2,952,062.95	
Rent Expense	4,552,000.00		4,552,000.00	2,025,000.00	2,527,000.00	
Utility Expense	3,781,809.46		3,781,809.46	4,264,550.54	(482,741.08)	
Training & Seminar Expense	174,800.00		174,800.00	22,500.00	152,300.00	
Taxes, Insurance Premiums & Fees	305.00		305.00	-	305.00	
Professional Services	2,132,604.89		2,132,604.89	2,825,312.16	(692,707.27)	
Advertising Expense	6,000.00		6,000.00	-	6,000.00	
Printing and Binding Expense	12,000.00		12,000.00	892.00	11,108.00	
Representation Expense	154,600.00		154,600.00	200.00	154,400.00	
Subscription Expense	(890.00)		(890.00)	-	(890.00)	
Subsidies & Donations	4,000.00		4,000.00	3,000.00	1,000.00	
Sub-Total II.a.2 - MOOE	18,772,982.91	-	18,772,982.91	17,597,255.65	1,175,727.26	
Total II.a.2	40,835,479.82	-	40,835,479.82	35,489,560.35	5,345,919.47	

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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						
Professional Services	2,500,000.00		2,500,000.00	2,500,000.00	-	
Total II.a.3 - MOOE	2,500,000.00	-	2,500,000.00	2,500,000.00	-	
FAP'S PANP (Phase II) Fund 102						
Professionsl Services	-	4,126,000.00	4,126,000.00	4,126,000.00	-	
Capital Outlay	-	874,000.00	874,000.00	874,000.00	-	
Total FAP'S PANP	-	5,000,000.00	5,000,000.00	5,000,000.00	-	
Loan Proceeds:						
Professional Services	-	12,373,000.00	12,373,000.00	12,373,000.00	-	SARO No. 2011-9023603
Capital Outlay	-	15,347,000.00	15,347,000.00	15,347,000.00	-	
	-	27,720,000.00	27,720,000.00	27,720,000.00	-	
TOTAL, CURRENT YEAR BUDGET	95,759,765.64	32,720,000.00	128,479,765.64	119,164,662.36	9,315,103.28	

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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	3,069,798.00		3,069,798.00	3,069,798.00	-	
Medicare Contributions	4,500.00		4,500.00	4,500.00	-	<i>SARO No.C-11-0002640</i>
Employees' Compensation Contributions	2,003.00		2,003.00	2,003.00	-	<i>SARO No.C-11-0013186</i>
Year-end Bonus and Cash Gift	-		-	-	-	
Life & Retirement Insurance Premiums	352,000.00		352,000.00	352,000.00	-	<i>SARO No.C-11-0002649</i>
Sub-Total A.1 - M. P. B. F	3,428,301.00	-	3,428,301.00	3,428,301.00	-	<i>SARO No.C-11-0013187</i>
SPECIAL PURPOSE FUNDS (B) <i>A.1 Miscellaneous Personnel Benefits Funds</i>						
Salaries	2,964,252.84		2,964,252.84	2,964,252.84	-	
Medicare Contributions	3,000.00		3,000.00	3,000.00	-	<i>SARO No.C-11-0002640</i>
Employees' Compensation Contributions	857.16		857.16	857.16	-	<i>SARO No.C-11-0013186</i>
Year-end Bonus and Cash Gift	1,027,000.00		1,027,000.00	1,027,000.00	-	
Life & Retirement Insurance Premiums	369,857.16		369,857.16	369,857.16	-	<i>SARO No.C-11-0002649</i>
Sub-Total A.1 - M. P. B. F	4,364,967.16	-	4,364,967.16	4,364,967.16	-	<i>SARO No.C-11-0013187</i>

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
SPECIAL PURPOSE FUNDS						
<i>Miscellaneous Personnel Benefits Funds</i>						
Performance Enhancement Incentive	-	5,410,000.00	5,410,000.00	5,340,000.00	70,000.00	SARO No. C-11-0030487
Sub-Total	-	5,410,000.00	5,410,000.00	5,340,000.00	70,000.00	
A.2 OTHER RELEASES						
Terminal Leave Benefits	18,481.01	3,722,513.00	3,740,994.01	3,706,004.76	34,989.25	SARO No.C-11-0025380
Sub-Total	18,481.01	3,722,513.00	3,740,994.01	3,706,004.76	34,989.25	
Total Special Purpose Funds	7,811,749.17	9,132,513.00	16,944,262.17	16,839,272.92	104,989.25	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
PRIOR YEAR'S BUDGET (Continuing Appro.)						
I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expense - local	11,588.96		11,588.96	2,903.57	8,685.39	
Communication Expense	74,704.28		74,704.28	999.00	73,705.28	
Transportation & Delivery Expense	270.40		270.40	-	270.40	
Repairs & Maintainance Expense	49,427.38		49,427.38	-	49,427.38	
Supplies and Materials Expense	(313,124.43)		(313,124.43)	-	(313,124.43)	
Utility Expense - Electricity	725.81		725.81	-	725.81	
Training and Seminar Expense	72,650.00		72,650.00	-	72,650.00	
Taxes, Insurance Prem. & Other Fees	8,317.66		8,317.66	-	8,317.66	
Professional Services Expense	(22,515.38)		(22,515.38)	-	(22,515.38)	
Advertising Expense	31,200.00		31,200.00	-	31,200.00	
Printing & Binding Expense	32,564.42		32,564.42	-	32,564.42	
Representation Expense	(49,379.83)		(49,379.83)	5,799.20	(55,179.03)	
Subscription Expense	74,757.50		74,757.50	-	74,757.50	
Membership Dues, Cont'n to Org.	38,000.00		38,000.00	-	38,000.00	
Subsidies & Donations	515.00		515.00	-	515.00	
Sub-total I.a.1	9,701.77	-	9,701.77	9,701.77	(0.00)	

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II.a.1						
Travelling Expense - Abroad						
Travelling Expense - local	(18,120.87)		(18,120.87)	17,722.46	(35,843.33)	
Communication Expense	(463,326.37)		(463,326.37)	1,560.00	(464,886.37)	
Transportation & Delivery Expense	136,902.91		136,902.91	1,285.00	135,617.91	
Repairs & Maintainance Expense	(226,710.53)		(226,710.53)	1,569.00	(228,279.53)	
Supplies and Materials Expense	(487,377.64)		(487,377.64)	11,785.80	(499,163.44)	
Rent Expense	41,665.32		41,665.32	22,278.50	19,386.82	
Utility Expense - Water					-	
Utility Expense - Electricity	(791,252.45)		(791,252.45)	-	(791,252.45)	
Training and Seminar Expense	132,330.00		132,330.00	-	132,330.00	
Taxes, Insurance Prem. & Other Fees	(38,094.20)		(38,094.20)	-	(38,094.20)	
Professional Services Expense	918,463.49		918,463.49	-	918,463.49	
Advertising Expense	61,600.00		61,600.00	-	61,600.00	
Printing & Binding Expense	(1,021.67)		(1,021.67)	380.25	(1,401.92)	
Representation Expense	(83,475.48)		(83,475.48)	-	(83,475.48)	
Subscription Expense	583,568.50		583,568.50	1,548.00	582,020.50	
Membership Dues, Cont'n to Org.	281,000.00		281,000.00	-	281,000.00	
Subsidies & Donations	3,100.00		3,100.00	-	3,100.00	
Other M.O.O.E.	8,878.00		8,878.00	-	8,878.00	
Sub-total	58,129.01	-	58,129.01	58,129.01	0.00	

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II.a.2						
Travelling Expense - Abroad						
Travelling Expense - local	19,034.97		19,034.97	1,350.33	17,684.64	
Communication Expense	(2,208.63)		(2,208.63)	-	(2,208.63)	
Transportation & Delivery Expense	3,300.00		3,300.00	-	3,300.00	
Repairs & Maintainance Expense	(183,859.85)		(183,859.85)	-	(183,859.85)	
Supplies and Materials Expense	712.48		712.48	4,116.67	(3,404.19)	
Rent Expense	202,840.00		202,840.00	-	202,840.00	
Utility Expense - Water						
Utility Expense - Electricity	(200,206.17)		(200,206.17)	-	(200,206.17)	
Training and Seminar Expense	35,050.00		35,050.00	-	35,050.00	
Professional Services Expense	67,620.20		67,620.20	-	67,620.20	
Advertising Expense	-		-	-	-	
Printing & Binding Expense	-		-	-	-	
Representation Expense	44,600.00		44,600.00	4,416.00	40,184.00	
Subscription Expense	23,000.00		23,000.00	-	23,000.00	
Sub-total	9,883.00	-	9,883.00	9,883.00	-	

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December, 2011

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>			
FAP'S PANP (Phase II)						
Loan Proceeds:						
Professional Services	-	40,213,000.00	40,213,000.00	40,213,000.00	-	SARO No. 2011-9023602
Capital Outlay	-	49,877,000.00	49,877,000.00	49,877,000.00	-	
	-	90,090,000.00	90,090,000.00	90,090,000.00	-	
TOTAL, PRIOR YEAR'S BUDGET	77,713.78	90,090,000.00	90,167,713.78	90,167,713.78	0.00	
GRAND TOTAL	103,649,228.59	131,942,513.00	235,591,741.59	226,171,649.06	9,420,092.53	

Certified Correct:


ERLINDA K. FLORENTINO
 Budget Officer II

Noted by:


JULITA R. BALDERAS
 Acting Chief, Finance Division