

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December, 2012

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)	4,972,577.42		4,972,577.42	4,556,055.03	416,522.39	
Step Increment	50,668.24		50,668.24	50,201.29	466.95	
P.E.R.A.	817,193.56		817,193.56	695,971.77	121,221.79	
Pag-I.B.I.G. Contributions	4,000.00		4,000.00	4,000.00	-	
PhilHealth Contributions	57,982.02		57,982.02	57,244.99	737.03	
Employees' Compensation Contributions	45,721.21		45,721.21	29,235.81	16,485.40	
Ret. & Life Ins. Premiums (RLIP)	690,032.86		690,032.86	511,185.51	178,847.35	
R.A.T.A.	56,000.00		56,000.00	457,290.32	(401,290.32)	
Clothing Allowance	-		-	-	-	
Year-end Bonus	1,246,920.00		1,246,920.00	1,107,193.75	139,726.25	
Productivity Pay	35,000.00		35,000.00	7,000.00	28,000.00	
Sub-Total I.a.1 - PS	7,976,095.31	-	7,976,095.31	7,475,378.47	500,716.84	

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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	447,212.54		447,212.54	406,093.32	41,119.22	
Communication Services Expense	(130,782.16)		(130,782.16)	19,233.01	(150,015.17)	
Transportation and Delivery Expense	456,000.00		456,000.00	449,194.24	6,805.76	
Repair and Maintenance Expense	276,219.10		276,219.10	251,461.00	24,758.10	
Supplies and Materials Expense	854,109.73		854,109.73	295,223.38	558,886.35	
Utility Expenses	2,261,270.82		2,261,270.82	2,235,156.55	26,114.27	
Training and Seminar Expense	91,650.00		91,650.00	-	91,650.00	
Extraordinary/Misc. Expenses	27,497.00		27,497.00	27,497.00	-	
Taxes, Insurance Premiums & Fees	436,749.99		436,749.99	81,376.12	355,373.87	
Professional Services	(356,980.93)		(356,980.93)	(9,683.24)	(347,297.69)	
Advertising Expense	40.00		40.00	-	40.00	
Printing and Binding	4,726.00		4,726.00	2,200.00	2,526.00	
Representation Expenses	(77,845.86)		(77,845.86)	26,073.13	(103,918.99)	
Subscription Expenses	(23,344.75)		(23,344.75)	11,380.50	(34,725.25)	
Membership Dues, Cont'n. to Organization	-		-	-	-	
Subsidies & Donations	40,000.00		40,000.00	14,000.00	26,000.00	
Other M.O.O.E.	281.67		281.67	103,627.00	(103,345.33)	
Sub-Total I.a.1 - MOOE	4,306,803.15	-	4,306,803.15	3,912,832.01	393,971.14	
Total I.a.1	12,282,898.46	-	12,282,898.46	11,388,210.48	894,687.98	

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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)	20,904,957.97		20,904,957.97	18,993,473.14	1,911,484.83	
Step Increment	26,684.05		26,684.05	758.65	25,925.40	
P.E.R.A.	1,927,696.91		1,927,696.91	1,245,462.36	682,234.55	
Pag-I.B.I.G. Contributions	124,700.00		124,700.00	83,500.00	41,200.00	
PhilHealth Contributions	197,615.83		197,615.83	145,684.67	51,931.16	
Employees' Compensation Contributions	93,680.05		93,680.05	63,601.27	30,078.78	
Ret. & Life Ins. Premiums (RLIP)	2,291,068.79		2,291,068.79	1,616,815.26	674,253.53	
R.A.T.A.	-		-	-	-	
Clothing Allowance	-		-	-	-	
Year-end Bonus	4,008,034.50		4,008,034.50	3,267,850.38	740,184.12	
Productivity Pay	86,500.00		86,500.00	7,000.00	79,500.00	
Sub-Total	29,660,938.10	-	29,660,938.10	25,424,145.73	4,236,792.37	
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	845,965.82		845,965.82	819,648.75	26,317.07	
Communication Services Expense	(7,023.64)		(7,023.64)	114,363.25	(121,386.89)	
Transportation & Delivery Expense	(32,461.15)		(32,461.15)	63,678.44	(96,139.59)	
Repair and Maintenance Expense	748,595.00		748,595.00	672,722.90	75,872.10	
Supplies and Materials	745,738.77		745,738.77	504,475.29	241,263.48	
Rent Expense	603,898.80		603,898.80	476,675.44	127,223.36	
Utility Expense	885,371.60		885,371.60	871,032.52	14,339.08	
Training & Seminar Expense	396,043.20		396,043.20	-	396,043.20	
Taxes, Insurance Premiums & Fees	(15,922.22)		(15,922.22)	(20,280.00)	4,357.78	
Professional Services	363,690.30		363,690.30	71,904.83	291,785.47	
Advertising Expense	15,840.00		15,840.00	-	15,840.00	
Printing and Binding Expense	22,303.83		22,303.83	16,138.09	6,165.74	
Representation Expense	141,440.31		141,440.31	153,430.71	(11,990.40)	
Subscription Expense	(22,011.00)		(22,011.00)	77,826.75	(99,837.75)	
Membership Dues, Cont'n to Organizations	77,000.00		77,000.00	-	77,000.00	
Subsidies & Donations	(4,800.00)		(4,800.00)	-	(4,800.00)	
Other M. O. O. E.	(155,727.58)		(155,727.58)	362,894.00	(518,621.58)	
Sub-Total II.a.1 - MOOE	4,607,942.04	-	4,607,942.04	4,184,510.97	423,431.07	
Total II.a.1	34,268,880.14	-	34,268,880.14	29,608,656.70	4,660,223.44	

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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)	12,657,068.40		12,657,068.40	12,600,013.21	57,055.19	
Step Increment	120,000.00		120,000.00	101,241.26	18,758.74	
P.E.R.A.	1,354,587.85		1,354,587.85	1,281,670.93	72,916.92	
Pag-I.B.I.G. Contributions	79,600.00		79,600.00	64,800.00	14,800.00	
PhilHealth Contributions	221,966.94		221,966.94	166,774.78	55,192.16	
Employees' Compensation Contributions	69,428.54		69,428.54	58,725.66	10,702.88	
Ret. & Life Ins. Premiums (RLIP)	2,216,771.12		2,216,771.12	1,512,203.00	704,568.12	
Clothing Allowance	-		-	-	-	
Year-end Bonus and Cash Gift	2,730,561.00		2,730,561.00	2,488,377.61	242,183.39	
Productivity Pay	13,000.00		13,000.00	9,000.00	4,000.00	
Sub-Total	19,462,983.85	-	19,462,983.85	18,282,806.45	1,180,177.40	
		II.a.2 - PS				

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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	415,263.57		415,263.57	155,922.07	259,341.50	
Communication Services Expense	(724,931.71)		(724,931.71)	1,599,717.60	(2,324,649.31)	
Transportation & Delivery Expense	9,635.00		9,635.00	744.35	8,890.65	
Repair and Maintenance Expense	1,226,771.27		1,226,771.27	1,226,100.00	671.27	
Supplies and Materials	1,139,735.71		1,139,735.71	1,143,175.77	(3,440.06)	
Rent Expense	3,429,860.00		3,429,860.00	6,000.00	3,423,860.00	
Utility Expense	3,128,457.25		3,128,457.25	3,117,595.33	10,861.92	
Training & Seminar Expense	220,000.00		220,000.00	-	220,000.00	
Professional Services	6,055,807.64		6,055,807.64	5,556,130.85	499,676.79	
Advertising Expense	12,000.00		12,000.00	-	12,000.00	
Printing and Binding Expense	9,638.85		9,638.85	7,000.00	2,638.85	
Representation Expense	271,772.09		271,772.09	240,029.08	31,743.01	
Subscription Expense	(12,467.25)		(12,467.25)	60,416.00	(72,883.25)	
Subsidies & Donations	1,000.00		1,000.00	-	1,000.00	
Other M.O.O.E.	(349,713.34)		(349,713.34)	133,373.89	(483,087.23)	
Sub-Total	14,832,829.08	-	14,832,829.08	13,246,204.94	1,586,624.14	
Total	34,295,812.93	-	34,295,812.93	31,529,011.39	2,766,801.54	

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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.3 MAINTENANCE AND OTHER OPERATING EXPENSES						
Professional Services	-		-	-	-	
Total II.a.3 - MOOE	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	80,847,591.53	-	80,847,591.53	72,525,878.57	8,321,712.96	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
SPECIAL PURPOSE FUNDS (A)						
<i>A.1 Miscellaneous Personnel Benefits Funds</i>						
Salaries	3,424,666.68		3,424,666.68	3,424,666.68	-	<i>SARO No.C-12-0003935</i>
Medicare Contributions	25,081.65		25,081.65	4,417.00	20,664.65	
Employees' Compensation Contributions	0.03		0.03	0.03	-	
Year-end Bonus and Cash Gift	-		-	-	-	
Life & Retirement Insurance Premiums	184,500.03		184,500.03	184,500.03	-	
Sub-Total A.1.a.1 - M. P. B. F	3,634,248.39	-	3,634,248.39	3,613,583.74	20,664.65	
SPECIAL PURPOSE FUNDS (B)						
<i>A.1 Miscellaneous Personnel Benefits Funds</i>						
Salaries	2,507,193.88		2,507,193.88	2,507,193.88	-	<i>SARO No.C-12-0014486</i>
Medicare Contributions	18,428.56		18,428.56	18,428.56	-	
Employees' Compensation Contributions	47.62		47.62	47.62	-	
Year-end Bonus and Cash Gift	949,000.00		949,000.00	949,000.00	-	
Life & Retirement Insurance Premiums	401,405.08		401,405.08	5,000.00	396,405.08	
Clothing Allowance	358,000.00		358,000.00	401,405.08	(43,405.08)	
Sub-Total A.1.a.1 - M. P. B. F	4,234,075.14	-	4,234,075.14	3,881,075.14	353,000.00	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
SPECIAL PURPOSE FUNDS (C)						
<i>A.1 Miscellaneous Personnel Benefits Funds</i>						
PhilHealth Contributions	(141,900.00)	-	(141,900.00)	-	(141,900.00)	
Sub-Total A.1.a.1 - M. P. B. F	(141,900.00)	-	(141,900.00)	-	(141,900.00)	
SPECIAL PURPOSE FUNDS (D)						
<i>A.1 Miscellaneous Personnel Benefits Funds</i>						
Productivity Enhancement Incentive	-	2,545,000.00	2,545,000.00	2,540,000.00	5,000.00	<i>SARO No.C-12-0031276</i>
Sub-Total A.1.a.1 - M. P. B. F	-	2,545,000.00	2,545,000.00	2,540,000.00	5,000.00	
<i>A.2 PENSION AND GRATUITY FUND</i>						
Retirement Gratuity			-	-	-	<i>SARO No.C-12-0001012 SARO No.C-11-0007076 SARO No.C-12-0017313 SARO No.C-12-0026635 SARO No.C-12-0028657</i>
Terminal Leave Benefits	1.14	3,724,740.00	3,724,741.14	3,724,738.62	2.52	
Sub-Total Pension and Gratuity	1.14	3,724,740.00	3,724,741.14	3,724,738.62	2.52	
Total Special Purpose Funds	7,726,424.67	6,269,740.00	13,996,164.67	13,759,397.50	236,767.17	

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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	5,107.22		5,107.22	-	5,107.22	
Communication Expense	(173,264.53)		(173,264.53)	-	(173,264.53)	
Transportation & Delivery Expense	3,663.64		3,663.64	-	3,663.64	
Repairs & Maintenance Expense	717.32		717.32	-	717.32	
Supplies and Materials Expense	62,745.27		62,745.27	125.26	62,620.01	
Utility Expense - Electricity	71,039.49		71,039.49	-	71,039.49	
Training and Seminar Expense	8,600.00		8,600.00	-	8,600.00	
Taxes, Insurance Prem. & Other Fees	(3,973.08)		(3,973.08)	-	(3,973.08)	
Professional Services Expense	8,810.22		8,810.22	-	8,810.22	
Advertising Expense	-		-	-	-	
Printing & Binding Expense	1,149.58		1,149.58	-	1,149.58	
Representation Expense	6,490.75		6,490.75	-	6,490.75	
Subscription Expense	2,584.00		2,584.00	-	2,584.00	
Membership Dues, Cont'n to Org.	4,000.00		4,000.00	-	4,000.00	
Subsidies & Donations	9,000.00		9,000.00	-	9,000.00	
Other M.O.O.E.	(6,544.62)		(6,544.62)	-	(6,544.62)	
Sub-total I.a.1	125.26	-	125.26	125.26	0.00	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
II.a.1						
Travelling Expense - Abroad						
Travelling Expense - local	16,158.49		16,158.49	-	16,158.49	
Communication Expense	(198,754.22)		(198,754.22)	-	(198,754.22)	
Transportation & Delivery Expense	6,516.94		6,516.94	-	6,516.94	
Repairs & Maintainance Expense	305.76		305.76	-	305.76	
Supplies and Materials Expense	27,799.37		27,799.37	56.92	27,742.45	
Rent Expense	1,544.05		1,544.05	-	1,544.05	
Utility Expense - Water					-	
Utility Expense - Electricity	9,136.24		9,136.24	-	9,136.24	
Training and Seminar Expense	820.00		820.00	-	820.00	
Taxes, Insurance Prem. & Other Fees	155.89		155.89	-	155.89	
Professional Services Expense	11,921.96		11,921.96	-	11,921.96	
Advertising Expense	-		-	-	-	
Printing & Binding Expense	16,373.89		16,373.89	-	16,373.89	
Representation Expense	79,320.55		79,320.55	-	79,320.55	
Subscription Expense	25,200.00		25,200.00	-	25,200.00	
Membership Dues, Cont'n to Org.	2,000.00		2,000.00	-	2,000.00	
Subsidies & Donations	1,000.00		1,000.00	-	1,000.00	
Other M.O.O.E.	558.00		558.00	-	558.00	
Sub-total	56.92	-	56.92	56.92	-	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
II.a.2						
Travelling Expense - Abroad						
Travelling Expense - local	5,660.17		5,660.17	-	5,660.17	
Communication Expense	(11,240.40)		(11,240.40)	-	(11,240.40)	
Transportation & Delivery Expense	498.60		498.60	-	498.60	
Repairs & Maintainance Expense	57.03		57.03	-	57.03	
Supplies and Materials Expense	2,667.05		2,667.05	2,431.60	235.45	
Rent Expense	2,000.00		2,000.00	-	2,000.00	
Utility Expense - Water				-		
Utility Expense - Electricity	2,610.42		2,610.42	-	2,610.42	
Training and Seminar Expense	2,300.00		2,300.00	-	2,300.00	
Taxes, Duties & Licenses	305.00		305.00	-	305.00	
Professional Services Expense	3,292.73		3,292.73	-	3,292.73	
Advertising Expense	1,000.00		1,000.00	-	1,000.00	
Printing & Binding Expense	1,108.00		1,108.00	-	1,108.00	
Representation Expense	(5,100.00)		(5,100.00)	-	(5,100.00)	
Subscription Expense	(3,727.00)		(3,727.00)	-	(3,727.00)	
Subsidies & Donations	1,000.00		1,000.00	-	1,000.00	
Sub-total	2,431.60	-	2,431.60	2,431.60	-	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
TOTAL, PRIOR YEAR'S BUDGET	2,613.78	-	2,613.78	2,613.78	0.00	
GRAND TOTAL	88,576,629.98	6,269,740.00	94,846,369.98	86,287,889.85	8,558,480.13	

Certified Correct:


ERLINDA K. FLORENTINO
Budget Officer II

Noted by:


JOSEPHINE R. JUANEZA
Acting Chief, Finance Division