

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2013

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)	6,473,055.51		6,473,055.51	5,677,876.84	795,178.67	
Step Increment	58,051.30		58,051.30	-	58,051.30	
P.E.R.A.	828,600.00		828,600.00	607,608.60	220,991.40	
Pag-I.B.I.G. Contributions	97,400.00		97,400.00	31,800.00	65,600.00	
PhilHealth Contributions	93,345.77		93,345.77	55,488.91	37,856.86	
Employees' Compensation Contributions	52,374.15		52,374.15	21,169.72	31,204.43	
Ret. & Life Ins. Premiums (RLIP)	558,821.78		558,821.78	543,674.11	15,147.67	
R.A.T.A.	(268,213.06)		(268,213.06)	209,350.92	(477,563.98)	
Clothing Allowance	45,000.00		45,000.00	-	45,000.00	
Year-end Bonus & Cash Gift	1,347,791.50		1,347,791.50	1,095,071.75	252,719.75	
Productivity Pay	13,000.00		13,000.00	-	13,000.00	
Sub-Total I.a.1 - PS	9,299,226.95	-	9,299,226.95	8,242,040.85	1,057,186.10	

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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	440,239.76		440,239.76	386,241.62	53,998.14	
Communication Services Expense	2,959,680.21		2,959,680.21	2,158,438.54	801,241.67	
Transportation and Delivery Expense	7,293.00		7,293.00	2,000.00	5,293.00	
Repair and Maintenance Expense	577,698.84		577,698.84	34,373.00	543,325.84	
Supplies and Materials Expense	946,987.56		946,987.56	197,727.23	749,260.33	
Rent Expenses	750.00		750.00	-	750.00	
Utility Expenses	2,382,753.37		2,382,753.37	2,501,404.60	(118,651.23)	
Training and Seminar Expense	375.00		375.00	(5,000.00)	5,375.00	
Extraordinary/Misc. Expenses	27,497.00		27,497.00	27,497.00	-	
Taxes, Insurance Premiums & Fees	481,096.62		481,096.62	4,907.16	476,189.46	
Professional Services	(160,474.34)		(160,474.34)	1,632,699.26	(1,793,173.60)	
Advertising Expense	30,000.00		30,000.00	-	30,000.00	
Printing and Binding	27,000.00		27,000.00	285.00	26,715.00	
Representation Expenses	116,201.85		116,201.85	496,770.56	(380,568.71)	
Subscription Expenses	251.50		251.50	11,280.75	(11,029.25)	
Membership Dues, Cont'n. to Organization	168,000.00		168,000.00	-	168,000.00	
Subsidies & Donations	6,500.00		6,500.00	13,000.00	(6,500.00)	
Other M.O.O.E.	(225,905.65)		(225,905.65)	324,320.00	(550,225.65)	
Sub-Total	I.a.1 - MOOE	7,785,944.72	-	7,785,944.72	7,785,944.72	-
Total	I.a.1	17,085,171.67	-	17,085,171.67	16,027,985.57	1,057,186.10

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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)	21,365,036.06		21,365,036.06	17,960,134.95	3,404,901.11	
Step Increment	182,443.71		182,443.71	713.22	181,730.49	
P.E.R.A.	1,793,548.39		1,793,548.39	1,163,086.66	630,461.73	
Pag-I.B.I.G. Contributions	58,200.00		58,200.00	58,200.00	-	
PhilHealth Contributions	366,512.50		366,512.50	229,489.66	137,022.84	
Employees' Compensation Contributions	84,137.02		84,137.02	43,770.08	40,366.94	
Ret. & Life Ins. Premiums (RLIP)	3,338,882.03		3,338,882.03	1,306,123.91	2,032,758.12	
Clothing Allowance	155,000.00		155,000.00	5,000.00	150,000.00	
Year-end Bonus & Cash Gift	4,009,924.50		4,009,924.50	3,180,539.26	829,385.24	
Productivity Pay	42,500.00		42,500.00	-	42,500.00	
Sub-Total II.a.1 - PS	31,396,184.21	-	31,396,184.21	23,947,057.74	7,449,126.47	

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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	744,227.19		744,227.19	600,523.79	143,703.40	
Communication Services Expense	110,810.09		110,810.09	323,710.09	(212,900.00)	
Transportation & Delivery Expense	(51,845.38)		(51,845.38)	148,260.70	(200,106.08)	
Repair and Maintenance Expense	1,234,989.85		1,234,989.85	1,143,148.35	91,841.50	
Supplies and Materials	713,804.71		713,804.71	460,254.05	253,550.66	
Rent Expense	853,732.50		853,732.50	492,202.70	361,529.80	
Utility Expense	(104,793.39)		(104,793.39)	104,248.63	(209,042.02)	
Training & Seminar Expense	(169,804.10)		(169,804.10)	-	(169,804.10)	
Taxes, Insurance Premiums & Fees	397,391.79		397,391.79	8,657.38	388,734.41	
Professional Services	1,188,452.44		1,188,452.44	1,460,489.03	(272,036.59)	
Advertising Expense	8,400.00		8,400.00	33,600.00	(25,200.00)	
Printing and Binding Expense	(26,684.71)		(26,684.71)	8,757.72	(35,442.43)	
Representation Expense	57,830.53		57,830.53	77,549.53	(19,719.00)	
Subscription Expense	175,160.75		175,160.75	155,536.00	19,624.75	
Membership Dues, Cont'n to Organizations	162,000.00		162,000.00	-	162,000.00	
Subsidies & Donations	-		-	-	-	
Other M. O. O. E.	(171,168.30)		(171,168.30)	105,566.00	(276,734.30)	
Sub-Total II.a.1 - MOOE	5,122,503.97	-	5,122,503.97	5,122,503.97	(0.00)	
Total II.a.1	36,518,688.18	-	36,518,688.18	29,069,561.71	7,449,126.47	

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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						
II.a.2 PERSONAL SERVICES						
Salaries (Regular)	14,642,058.25		14,642,058.25	13,779,427.23	862,631.02	
Step Increment	137,657.18		137,657.18	94.20	137,562.98	
P.E.R.A.	1,502,787.10		1,502,787.10	1,118,644.06	384,143.04	
Pag-I.B.I.G. Contributions	54,100.00		54,100.00	54,100.00	-	
PhilHealth Contributions	86,829.23		86,829.23	85,258.93	1,570.30	
Employees' Compensation Contributions	71,040.98		71,040.98	44,241.12	26,799.86	
Ret. & Life Ins. Premiums (RLIP)	1,943,884.79		1,943,884.79	1,192,464.54	751,420.25	
Clothing Allowance	45,000.00		45,000.00	-	45,000.00	
Year-end Bonus and Cash Gift	3,004,157.00		3,004,157.00	2,597,810.00	406,347.00	
Productivity Pay	16,500.00		16,500.00	2,000.00	14,500.00	
Sub-Total	21,504,014.53	-	21,504,014.53	18,874,040.08	2,629,974.45	
		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	1,304,904.50		1,304,904.50	497,965.10	806,939.40	
Communication Services Expense	3,173,954.55		3,173,954.55	3,166,432.02	7,522.53	
Transportation & Delivery Expense	(7,651.80)		(7,651.80)	37,084.20	(44,736.00)	
Repair and Maintenance Expense	1,139,658.29		1,139,658.29	1,060,897.40	78,760.89	
Supplies and Materials	2,100,097.36		2,100,097.36	1,940,180.38	159,916.98	
Rent Expense	14,000.00		14,000.00	754.52	13,245.48	
Utility Expense	2,644,756.05		2,644,756.05	3,225,570.63	(580,814.58)	
Training & Seminar Expense	208,637.00		208,637.00	204,200.00	4,437.00	
Taxes, Insurance Premiums & Fees	331,630.00		331,630.00	705.00	330,925.00	
Professional Services	1,859,834.75		1,859,834.75	2,709,596.47	(849,761.72)	
Advertising Expense	5,200.00		5,200.00	-	5,200.00	
Printing and Binding Expense	7,749.22		7,749.22	1,303.00	6,446.22	
Representation Expense	189,379.70		189,379.70	193,601.90	(4,222.20)	
Subscription Expense	42,078.00		42,078.00	41,542.00	536.00	
Membership Dues, Cont'n to Organizations	150,000.00		150,000.00	-	150,000.00	
Other M.O.O.E.	(32,356.00)		(32,356.00)	52,039.00	(84,395.00)	
Sub-Total	13,131,871.62	-	13,131,871.62	13,131,871.62	(0.00)	
Total	34,635,886.15	-	34,635,886.15	32,005,911.70	2,629,974.45	

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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	615,873.40		615,873.40	615,873.40	-	
Total II.a.3 - MOOE	615,873.40	-	615,873.40	615,873.40	-	
II.a.2 CAPITAL OUTLAYS						
Machineries and Equipment	40,400,000.00		40,400,000.00	40,399,112.78	887.22	<i>SARO No.C-13-0009568</i>
Total II.a.2 - C O	40,400,000.00	-	40,400,000.00	40,399,112.78	887.22	
TOTAL, CURRENT YEAR BUDGET	129,255,619.40	-	129,255,619.40	118,118,445.16	11,137,174.24	

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	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4)=(2)+(3)</small>			
SPECIAL PURPOSE FUNDS						SARO No.C-13-0001211 SARO No.C-13-0003981 SARO No.C-13-0007872 SARO No.C-13-0009927 SARO No.C-13-0014795 SARO No.C-13-0017113
A.1 PENSION AND GRATUITY FUND						
Terminal Leave Benefits	2.30	115,817.00	115,819.30	115,816.79	2.51	
Sub-Total Pension and Gratuity	2.30	115,817.00	115,819.30	115,816.79	2.51	
Performance-Based Bonus (PBB)	-		-		-	SARO No.C-13-0012336
Sub-Total P B B	-		-		-	
Productivity Enhancement Incentive (PEI)		2,444,500.00	2,444,500.00	2,435,000.00	9,500.00	SARO No.C-13-0023064
Sub-Total P E I	-	2,444,500.00	2,444,500.00	2,435,000.00	9,500.00	
Total Special Purpose Funds	2.30	2,560,317.00	2,560,319.30	2,550,816.79	9,502.51	

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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 Appr.)						
I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expense	0.22		0.22	-	0.22	
Communication Expense	0.83		0.83	-	0.83	
Transportation & Delivery Expense	0.76		0.76	-	0.76	
Repairs & Maintainance Expense	0.10		0.10	-	0.10	
Supplies and Materials Expense	(944.19)		(944.19)	-	(944.19)	
Utility Expense	0.27		0.27	-	0.27	
Training and Seminar Expense	-		-	-	-	
Taxes, Insurance Prem. & Other Fees	0.27		0.27	-	0.27	
Professional Services Expense	472.31		472.31	-	472.31	
Advertising Expense	40.00		40.00	-	40.00	
Printing & Binding Expense	-		-	-	-	
Representation Expense	0.01		0.01	-	0.01	
Subscription Expense	274.75		274.75	-	274.75	
Subsidies & Donations	-		-	-	-	
Other M.O.O.E.	154.67		154.67	-	154.67	
Sub-total I.a.1	-	-	-	-	-	

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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	-		-	-	-	
Communication Expense	-		-	-	-	
Transportation & Delivery Expense	-		-	-	-	
Repairs & Maintenance Expense	-		-	-	-	
Supplies and Materials Expense	-		-	-	-	
Rent Expense	-		-	-	-	
Utility Expense	-		-	-	-	
Training and Seminar Expense	-		-	-	-	
Taxes, Insurance Prem. & Other Fees	-		-	-	-	
Professional Services Expense	-		-	-	-	
Advertising Expense	-		-	-	-	
Printing & Binding Expense	-		-	-	-	
Representation Expense	-		-	-	-	
Subscription Expense	-		-	-	-	
Membership Dues, Cont'n to Org.	-		-	-	-	
Subsidies & Donations	-		-	-	-	
Other M.O.O.E.	-		-	-	-	
Sub-total	-	-	-	-	-	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
II.a.2						
Travelling Expense	74,967.90		74,967.90	-	74,967.90	
Communication Expense	(221,909.98)		(221,909.98)	7,610.00	(229,519.98)	
Transportation & Delivery Expense	(2,172.04)		(2,172.04)	-	(2,172.04)	
Repairs & Maintenance Expense	(16,585.73)		(16,585.73)	-	(16,585.73)	
Supplies and Materials Expense	(19,947.68)		(19,947.68)	-	(19,947.68)	
Rent Expense	57,448.00		57,448.00	245.48	57,202.52	
Utility Expense	(73,444.06)		(73,444.06)	-	(73,444.06)	
Training and Seminar Expense	9,060.00		9,060.00	-	9,060.00	
Professional Services Expense	171,676.79		171,676.79	-	171,676.79	
Advertising Expense	12,000.00		12,000.00	-	12,000.00	
Printing & Binding Expense	365.85		365.85	-	365.85	
Representation Expense	15,888.91		15,888.91	-	15,888.91	
Subscription Expense	144.75		144.75	-	144.75	
Subsidies and Donations	-		-	-	-	
Other M.O.O.E.	362.77		362.77	-	362.77	
Sub-total	7,855.48	-	7,855.48	7,855.48	(0.00)	
TOTAL, PRIOR YEAR'S BUDGET	7,855.48	-	7,855.48	7,855.48	(0.00)	

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	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.						
I.a.1 IT and OFFICE EQUIPMENT	311,500.00		311,500.00	308,044.00	3,456.00	<i>SARO No.C-13-01155</i>
Total I.a.1	311,500.00		311,500.00	308,044.00	3,456.00	
II.a.1 IT and OFFICE EQUIPMENT	267,500.00		267,500.00	266,554.96	945.04	
Total II.a.1	267,500.00	-	267,500.00	266,554.96	945.04	
TOTAL, REALIGNMENT	579,000.00	-	579,000.00	574,598.96	4,401.04	
GRAND TOTAL	129,842,477.18	2,560,317.00	132,402,794.18	121,251,716.39	11,151,077.79	

Certified Correct:

SALLY G. CUEVA
Acting Head, Budget Section

Noted by:

ERLINDA K. FLORENTINO
Acting Chief, Finance Division