

FINANCIAL REPORT OF OPERATION  
For the Quarter Ending December, 2015

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)	4,015,846.72		4,015,846.72	3,253,028.26	762,818.46	
Step Increment	46,499.84		46,499.84	242.14	46,257.70	
P.E.R.A.	564,909.09		564,909.09	552,000.00	12,909.09	
Pag-I.B.I.G. Contributions	56,200.00		56,200.00	36,900.00	19,300.00	
PhilHealth Contributions	17,902.68		17,902.68	275.00	17,627.68	
Employees' Compensation Contributions	29,509.97		29,509.97	27,733.74	1,776.23	
Ret. & Life Ins. Premiums (RLIP)	1,829,963.73		1,829,963.73	955,947.19	874,016.54	
R.A.T.A.	(445,455.40)		(445,455.40)	318,000.00	(763,455.40)	
Clothing Allowance	10,000.00		10,000.00	-	10,000.00	
Year-end Bonus & Cash Gift	1,019,775.60		1,019,775.60	1,019,775.60	-	
Productivity Pay			-	-	-	
Sub-Total I.a.1 - PS	7,145,152.23	-	7,145,152.23	6,163,901.93	981,250.30	

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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 -Local & Foreign	433,635.14		433,635.14	292,625.78	141,009.36	
Communication Services Expense	3,604,740.94		3,604,740.94	3,296,974.64	307,766.30	
Transportation and Delivery Expense	3,304.00		3,304.00	270.00	3,034.00	
Repair and Maintenance Expense	385,696.50		385,696.50	28,376.00	357,320.50	
Supplies and Materials Expense	919,778.69		919,778.69	253,782.35	665,996.34	
Rent Expenses	18,000.00		18,000.00	-	18,000.00	
Utility Expenses	5,164,908.93		5,164,908.93	3,566,230.56	1,598,678.37	
Training and Seminar Expense	367,700.00		367,700.00	5,500.00	362,200.00	
Extraordinary/Misc. Expenses	21,800.00		21,800.00	29,400.00	(7,600.00)	
Taxes, Insurance Premiums & Fees	830,219.61		830,219.61	45,219.61	785,000.00	
Professional Services	(1,347,795.58)		(1,347,795.58)	1,839,568.66	(3,187,364.24)	
Advertising Expense	13,200.00		13,200.00	2,800.00	10,400.00	
Printing and Binding	15,911.89		15,911.89	-	15,911.89	
Representation Expenses	(394,409.11)		(394,409.11)	427,493.02	(821,902.13)	
Subscription Expenses	(19,682.91)		(19,682.91)	60,453.48	(80,136.39)	
Membership Dues, Cont'n. to Organization	18,000.00		18,000.00	-	18,000.00	
Subsidies & Donations	700.00		700.00	13,000.00	(12,300.00)	
Other M.O.O.E.	(67,139.00)		(67,139.00)	106,875.00	(174,014.00)	
Sub-Total I.a.1 - MOOE	9,968,569.10	-	9,968,569.10	9,968,569.10	(0.00)	
Total I.a.1	17,113,721.33	-	17,113,721.33	16,132,471.03	981,250.30	

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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)	19,035,137.44		19,035,137.44	19,840,535.41	(805,397.97)	
Step Increment	155,503.75		155,503.75	512.38	154,991.37	
P.E.R.A.	1,386,545.45		1,386,545.45	1,046,636.35	339,909.10	
Pag-I.B.I.G. Contributions	37,100.00		37,100.00	37,100.00	-	
PhilHealth Contributions	-		-	-	-	
Employees' Compensation Contributions	65,198.24		65,198.24	51,670.39	13,527.85	
Ret. & Life Ins. Premiums (RLIP)	1,762,988.45		1,762,988.45	1,744,588.45	18,400.00	
Clothing Allowance	70,000.00		70,000.00	5,000.00	65,000.00	
Year-end Bonus & Cash Gift	3,309,826.50		3,309,826.50	2,889,503.19	420,323.31	
Productivity Pay	21,500.00		21,500.00	-	21,500.00	
Sub-Total	25,843,799.83	-	25,843,799.83	25,615,546.17	228,253.66	
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	437,155.59		437,155.59	219,164.88	217,990.71	
Communication Services Expense	536,102.28		536,102.28	247,597.89	288,504.39	
Transportation & Delivery Expense	100,519.14		100,519.14	91,370.37	9,148.77	
Repair and Maintenance Expense	1,492,295.86		1,492,295.86	97,138.60	1,395,157.26	
Supplies and Materials	923,533.54		923,533.54	346,810.61	576,722.93	
Rent Expense	628,041.84		628,041.84	276,000.00	352,041.84	
Utility Expense	2,186,259.16		2,186,259.16	1,540,777.40	645,481.76	
Training & Seminar Expense	302,650.00		302,650.00	-	302,650.00	
Taxes, Insurance Premiums & Fees	426,110.78		426,110.78	41,110.78	385,000.00	
Professional Services	(2,309,300.51)		(2,309,300.51)	994,802.90	(3,304,103.41)	
Advertising Expense	42,000.00		42,000.00	12,000.00	30,000.00	
Printing and Binding Expense	(26,100.17)		(26,100.17)	3,602.50	(29,702.67)	
Representation Expense	(122,389.70)		(122,389.70)	235,942.80	(358,332.50)	
Subscription Expense	235,700.83		235,700.83	77,881.16	157,819.67	
Membership Dues, Cont'n to Organizations	12,000.00		12,000.00	500.00	11,500.00	
Other M. O. O. E.	(467,678.75)		(467,678.75)	212,200.00	(679,878.75)	
Sub-Total II.a.1 - MOOE	4,396,899.89	-	4,396,899.89	4,396,899.89	0.00	
Total II.a.1	30,240,699.72	-	30,240,699.72	30,012,446.06	228,253.66	

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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)	12,974,278.96		12,974,278.96	13,053,080.88	(78,801.92)	
Step Increment	119,610.00		119,610.00	1,399.53	118,210.47	
P.E.R.A.	1,199,909.08		1,199,909.08	1,018,181.82	181,727.26	
Pag-I.B.I.G. Contributions	67,400.00		67,400.00	54,800.00	12,600.00	
PhilHealth Contributions	402,834.82		402,834.82	333,075.00	69,759.82	
Employees' Compensation Contributions	65,445.85		65,445.85	49,252.65	16,193.20	
Ret. & Life Ins. Premiums (RLIP)	901,515.62		901,515.62	895,617.28	5,898.34	
Clothing Allowance	30,000.00		30,000.00	-	30,000.00	
Year-end Bonus and Cash Gift	2,493,319.50		2,493,319.50	2,372,112.48	121,207.02	
Productivity Pay	500.00		500.00	-	500.00	
Sub-Total	18,254,813.83	-	18,254,813.83	17,777,519.64	477,294.19	
II.a.2 - PS						

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II.a.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	888,166.00		888,166.00	637,136.14	251,029.86	
Communication Services Expense	3,358,208.17		3,358,208.17	3,157,176.63	201,031.54	
Transportation & Delivery Expense	16,734.00		16,734.00	16,101.00	633.00	
Repair and Maintenance Expense	819,069.00		819,069.00	117,140.05	701,928.95	
Supplies and Materials	1,550,362.93		1,550,362.93	900,362.93	650,000.00	
Rent Expense	14,000.00		14,000.00	-	14,000.00	
Utility Expense	2,653,620.49		2,653,620.49	2,653,620.49	-	
Training & Seminar Expense	41,800.00		41,800.00	-	41,800.00	
Taxes, Insurance Premiums & Fees	290,141.00		290,141.00	67,387.11	222,753.89	
Professional Services	(1,364,174.81)		(1,364,174.81)	383,466.03	(1,747,640.84)	
Advertising Expense	22,000.00		22,000.00	2,000.00	20,000.00	
Printing and Binding Expense	27,391.00		27,391.00	-	27,391.00	
Representation Expense	85,162.50		85,162.50	181,656.85	(96,494.35)	
Subscription Expense	40,992.83		40,992.83	9,399.61	31,593.22	
Membership Dues, Cont'n to Organizations	124,473.73		124,473.73	-	124,473.73	
Other M.O.O.E.	(30,500.00)		(30,500.00)	412,000.00	(442,500.00)	
Sub-Total	8,537,446.84	-	8,537,446.84	8,537,446.84	-	
Total	26,792,260.67	-	26,792,260.67	26,314,966.48	477,294.19	

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CURRENT YEAR BUDGET						
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES						
Professional Services	51,404.21		51,404.21	51,404.21	-	
Total           II.a.3 - MOOE	51,404.21	-	51,404.21	51,404.21	-	
II.a.1 CAPITAL OUTLAY						
Transportation Equipment Outlay	738,000.00		738,000.00	-	738,000.00	
Total           Capital Outlay	738,000.00	-	738,000.00	-	738,000.00	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>74,936,085.93</b>	<b>-</b>	<b>74,936,085.93</b>	<b>72,511,287.78</b>	<b>2,424,798.15</b>	

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<b>SPECIAL PURPOSE FUNDS</b>						
<b>I.a.1 PENSION AND GRATUITY FUND</b>						
Terminal Leave Benefits	2.60	1,484,361.00	1,484,363.60	1,484,359.42	4.18	SARO No.C-15-0000200 SARO No.C-15-0002866 SARO No.C-15-0005256 SARO No.C-15-0009602 SARO No.C-15-0012427
Total Pension and Gratuity	2.60	1,484,361.00	1,484,363.60	1,484,359.42	4.18	
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND (GAA, RA 10651)</b>						
Performance-Based Bonus	-	-	-	-	-	SARO No.C-15-0006410 SARO No.C-15-0006729
Performance Enhancement Incentive	118,192.00	-	118,192.00	-	118,192.00	
Total P B B and P E I	118,192.00	-	118,192.00	-	118,192.00	
Total Special Purpose Fund	118,194.60	1,484,361.00	1,602,555.60	1,484,359.42	118,196.18	
<b>GRAND TOTAL</b>	<b>75,054,280.53</b>	<b>1,484,361.00</b>	<b>76,538,641.53</b>	<b>73,995,647.20</b>	<b>2,542,994.33</b>	
Certified Correct:			Noted by:			
<b>SALLY G. CUEVA</b> <i>Acting Head, Budget Section</i>			<b>ERLINDA K. FLORENTINO</b> <i>Acting Chief, Finance Division</i>			