

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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)	9,012,435.36		9,012,435.36	4,622,174.34	4,390,261.02	
Step Increment	386,798.18		386,798.18	-	386,798.18	
P.E.R.A.	1,155,693.19		1,155,693.19	549,000.00	606,693.19	
Pag-I.B.I.G. Contributions	63,400.00		63,400.00	27,000.00	36,400.00	
PhilHealth Contributions	17,384.68		17,384.68	17,384.68	-	
Employees' Compensation Contributions	56,764.74		56,764.74	24,327.19	32,437.55	
Ret. & Life Ins. Premiums (RLIP)	366,495.80		366,495.80	293,689.96	72,805.84	GARO No. 2016-1
R.A.T.A.	2,340.90		2,340.90	242,011.33	(239,670.43)	
Clothing Allowance	15,000.00		15,000.00	15,000.00	-	
Year-end Bonus & Cash Gift	1,943,712.10		1,943,712.10	-	1,943,712.10	
Productivity Enhancement Incentive	470,000.00		470,000.00	-	470,000.00	
Retirement and Gratuity	8,382,000.00		8,382,000.00	-	8,382,000.00	
Terminal Leave	2,825,849.06	561,152.00	3,387,001.06	-	3,387,001.06	SARO No.C-16-0010685
Sub-total I.a.1 - PS	24,697,874.01	561,152.00	25,259,026.01	5,790,587.50	19,468,438.51	SARO No.C-16-0025682

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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)			
I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	42,592.65		42,592.65	48,811.00	(6,218.35)	
Communication Services Expense	2,467,555.63		2,467,555.63	676,268.92	1,791,286.71	
Transportation and Delivery Expense	19,600.00		19,600.00	-	19,600.00	
Repair and Maintenance Expense	563,868.10		563,868.10	172,081.50	391,786.60	
Supplies and Materials Expense	930,806.61		930,806.61	342,788.62	588,017.99	
Rent Expenses	18,000.00		18,000.00	-	18,000.00	
Utility Expenses	3,968,588.39		3,968,588.39	644,620.13	3,323,968.26	
Training and Seminar Expense	(1,200.00)		(1,200.00)	-	(1,200.00)	
Extraordinary/Misc. Expenses	51,200.00		51,200.00	29,400.00	21,800.00	
Taxes, Insurance Premiums & Fees	951,219.22		951,219.22	717,642.77	233,576.45	
Professional Services	(159,978.84)		(159,978.84)	(703,409.80)	543,430.96	
Advertising Expense	14,200.00		14,200.00	-	14,200.00	
Printing and Binding	-		-	-	-	
Representation Expenses	(79,219.06)		(79,219.06)	328,890.13	(408,109.19)	
Subscription Expenses	216,268.25		216,268.25	65,138.00	151,130.25	
Membership Dues, Cont'n. to Organization	-		-	-	-	
Subsidies & Donations	(9,000.00)		(9,000.00)	-	(9,000.00)	
Other M.O.O.E.	5,325.00		5,325.00	4,200.00	1,125.00	
Sub-total	8,999,825.95	-	8,999,825.95	2,326,431.27	6,673,394.68	
Total	33,697,699.96	561,152.00	34,258,851.96	8,117,018.77	26,141,833.19	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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						
II.a.1 PERSONAL SERVICES						
Salaries (Regular)	31,825,116.93		31,825,116.93	15,201,753.75	16,623,363.18	
Step Increment	154,660.14		154,660.14	311.00	154,349.14	
P.E.R.A.	2,299,954.56		2,299,954.56	1,126,940.82	1,173,013.74	
Pag-I.B.I.G. Contributions	120,900.00		120,900.00	53,400.00	67,500.00	
PhilHealth Contributions	432,545.19		432,545.19	206,203.51	226,341.68	
Employees' Compensation Contributions	119,459.22		119,459.22	55,037.06	64,422.16	
Ret. & Life Ins. Premiums (RLIP)	3,907,356.04		3,907,356.04	2,418,786.24	1,488,569.80	GARO No. 2016-1
Clothing Allowance	50,000.00		50,000.00	15,000.00	35,000.00	
Year-end Bonus & Cash Gift	6,114,000.00		6,114,000.00	-	6,114,000.00	
Productivity Enhancement Incentive	935,000.00		935,000.00	-	935,000.00	
Sub-total II.a.1 - PS	45,958,992.08	-	45,958,992.08	19,077,432.38	26,881,559.70	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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)			
II.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	428,171.49		428,171.49	252,952.28	175,219.21	
Communication Services Expense	144,874.79		144,874.79	79,720.59	65,154.20	
Transportation & Delivery Expense	397,221.49		397,221.49	26,868.55	370,352.94	
Repair and Maintenance Expense	1,168,471.80		1,168,471.80	350,416.52	818,055.28	
Supplies and Materials	868,855.45		868,855.45	319,310.57	549,544.88	
Rent Expense	792,319.32		792,319.32	217,818.72	574,500.60	
Utility Expense	1,550,579.18		1,550,579.18	1,540,405.10	10,174.08	
Training & Seminar Expense	450.00		450.00	-	450.00	
Taxes, Insurance Premiums & Fees	480,031.65		480,031.65	338,552.41	141,479.24	
Professional Services	1,076,162.00		1,076,162.00	(313,232.57)	1,389,394.57	
Advertising Expense	43,000.00		43,000.00	-	43,000.00	
Printing and Binding Expense	(4,119.78)		(4,119.78)	17,585.75	(21,705.53)	
Representation Expense	180,563.02		180,563.02	209,579.95	(29,016.93)	
Subscription Expense	471,248.00		471,248.00	74,363.00	396,885.00	
Membership Dues, Cont'n to Organizations	-		-	-	-	
Other M. O. O. E.	(444,516.00)		(444,516.00)	1,535.50	(446,051.50)	
Sub-total	7,153,312.41	-	7,153,312.41	3,115,876.37	4,037,436.04	
Total	53,112,304.49	-	53,112,304.49	22,193,308.75	30,918,995.74	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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						
II.a.2 PERSONAL SERVICES						
Salaries (Regular)	22,632,377.00		22,632,377.00	10,957,871.57	11,674,505.43	
Step Increment	113,801.00		113,801.00	-	113,801.00	
P.E.R.A.	2,085,363.62		2,085,363.62	1,016,818.19	1,068,545.43	
Pag-I.B.I.G. Contributions	91,900.00		91,900.00	54,400.00	37,500.00	
PhilHealth Contributions	258,745.13		258,745.13	138,674.31	120,070.82	
Employees' Compensation Contributions	98,783.36		98,783.36	55,324.98	43,458.38	
Ret. & Life Ins. Premiums (RLIP)	3,640,169.22		3,640,169.22	1,254,491.90	2,385,677.32	GARO No. 2016-1
Clothing Allowance	10,000.00		10,000.00	5,000.00	5,000.00	
Year-end Bonus and Cash Gift	4,673,000.00		4,673,000.00	-	4,673,000.00	
Productivity Enhancement Incentive	860,000.00		860,000.00	-	860,000.00	
Sub-total II.a.2 - PS	34,464,139.33	-	34,464,139.33	13,482,580.95	20,981,558.38	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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)			
II.a.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	1,073,614.00		1,073,614.00	383,842.02	689,771.98	
Communication Services Expense	2,688,804.85		2,688,804.85	1,415,501.84	1,273,303.01	
Transportation & Delivery Expense	61,715.51		61,715.51	50,025.00	11,690.51	
Repair and Maintenance Expense	1,085,356.56		1,085,356.56	440,049.66	645,306.90	
Supplies and Materials	2,504,315.13		2,504,315.13	442,319.46	2,061,995.67	
Rent Expense	14,000.00		14,000.00	-	14,000.00	
Utility Expense	6,290,107.32		6,290,107.32	3,924,522.75	2,365,584.57	
Training & Seminar Expense	(1,050.00)		(1,050.00)	4,500.00	(5,550.00)	
Taxes, Insurance Premiums & Fees	216,987.28		216,987.28	201,160.00	15,827.28	
Professional Services	3,543.01		3,543.01	-	3,543.01	
Advertising Expense	23,000.00		23,000.00	-	23,000.00	
Printing and Binding Expense	-		-	-	-	
Representation Expense	220,390.00		220,390.00	2,000.00	218,390.00	
Subscription Expense	206,098.00		206,098.00	5,512.00	200,586.00	
Membership Dues, Cont'n to Organizations	-		-	-	-	
Other M.O.O.E.	4,500.00		4,500.00	4,000.00	500.00	
Sub-total	14,391,381.66	-	14,391,381.66	6,873,432.73	7,517,948.93	
Total	48,855,520.99	-	48,855,520.99	20,356,013.68	28,499,507.31	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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						
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES						
Creative Services	1,426,000.00		1,426,000.00	1,133,565.40	292,434.60	
Total II.a.3 - MOOE	1,426,000.00	-	1,426,000.00	1,133,565.40	292,434.60	
CAPITAL OUTLAYS						
I.a.1						
Office Equipment	269,550.00		269,550.00	181,662.60	87,887.40	
Info. & Comm. Technology Equipment	351,000.00		351,000.00	125,354.94	225,645.06	
Furniture and Fixtures	310,000.00		310,000.00	-	310,000.00	
Sub-total	930,550.00	-	930,550.00	307,017.54	623,532.46	
II.a.2						
Office Equipment	40,010.00		40,010.00	24,000.00	16,010.00	
Sub-total	40,010.00	-	40,010.00	24,000.00	16,010.00	
Total Capital Outlays	970,560.00	-	970,560.00	331,017.54	639,542.46	
TOTAL, CURRENT YEAR BUDGET	138,062,085.44	561,152.00	138,623,237.44	52,130,924.14	86,492,313.30	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September, 2016
REVISED

Department : PRESIDENTIAL COMMUNICATIONS 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)			
SPECIAL PURPOSE FUNDS						
<i>Pension and Gratuity</i>						<i>SARO No.C-16-0010683</i>
Terminal Pay	(175,591.45)	1,830,122.00	1,654,530.55	1,654,527.34	3.21	<i>SARO No.C-16-0021265</i>
Sub-total	(175,591.45)	1,830,122.00	1,654,530.55	1,654,527.34	3.21	
<i>Miscellaneous Personnel Benefits</i>						
Salaries	3,291,863.68	-	3,291,863.68	3,004,752.31	287,111.37	<i>SARO No.C-16-0001394</i>
Mid-Year Bonus	100,898.00		100,898.00	-	100,898.00	<i>SARO No.C-16-0014400</i>
Performance-Based Bonus	11,500.00		11,500.00	-	11,500.00	<i>SARO No.C-16-0018028</i>
Sub-total	3,404,261.68	-	3,404,261.68	3,004,752.31	399,509.37	
<i>Automatic Appropriations</i>						
Retirement and Life Insurance Premium	78,394.86		78,394.86	78,394.86	-	<i>SARO No.C-16-0001402</i>
Sub-total	78,394.86	-	78,394.86	78,394.86	-	
Total Special Purpose Funds	3,307,065.09	1,830,122.00	5,137,187.09	4,737,674.51	399,512.58	
PRIOR YEAR'S BUDGET (Continuing Approp.)						
CAPITAL OUTLAY						
I.a.1 Transportation Equipment Outlay	738,000.00	-	738,000.00	-	738,000.00	
Total Capital Outlay	738,000.00	-	738,000.00	-	738,000.00	
GRAND TOTAL	142,107,150.53	2,391,274.00	144,498,424.53	56,868,598.65	87,629,825.88	
<i>Certified Correct:</i>			<i>Noted by:</i>			
SALLY G. CUEVA <i>Acting Head, Budget Section</i>			RACHELLE R. GATPANDAN <i>Acting Chief, Finance Division</i>			