

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

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 PERSONNEL SERVICES						
Salaries (Regular)	4,948,604.08		4,948,604.08	4,458,604.08	490,000.00	
Step Increment	207,145.36		207,145.36	489.00	206,656.36	
P.E.R.A.	514,000.00		514,000.00	514,000.00	-	
Pag-I.B.I.G. Contributions	32,200.00		32,200.00	28,500.00	3,700.00	
PhilHealth Contributions	37,984.21		37,984.21	56,976.31	(18,992.10)	
Employees' Compensation Contributions	33,090.30		33,090.30	31,543.35	1,546.95	
Ret. & Life Ins. Premiums (RLIP)	231,752.99		231,752.99	183,633.66	48,119.33	GARO No. 2017-1
R.A.T.A.	(395,490.33)		(395,490.33)	271,250.00	(666,740.33)	
Clothing Allowance	-		-	-	-	
Year-end Bonus & Cash Gift	2,181,063.00		2,181,063.00	2,181,063.00	-	
Productivity Enhancement Incentive	445,000.00		445,000.00	445,000.00	-	
Mid-Year Bonus	-		-	-	-	SARO No.C-17-00110837
Terminal Leave Benefits	1.05		1.05	-	1.05	SARO No.C-17-00112911
Sub-total I.a.1 - PS	8,235,350.66	-	8,235,350.66	8,171,059.40	64,291.26	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

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)			
I.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	91,230.33		91,230.33	112,418.71	(21,188.38)	
Communication Services Expense	3,090,596.27		3,090,596.27	770,096.27	2,320,500.00	
Transportation and Delivery Expense	9,200.00		9,200.00	9,200.00	-	
Repair and Maintenance Expense	565,042.87		565,042.87	274,399.87	290,643.00	
Supplies and Materials Expense	1,172,678.91		1,172,678.91	523,585.78	649,093.13	
Rent Expenses	18,000.00		18,000.00	-	18,000.00	
Utility Expenses	4,919,027.38		4,919,027.38	1,869,769.18	3,049,258.20	
Training and Seminar Expense	268,378.65		268,378.65	-	268,378.65	
Extraordinary/Misc. Expenses	21,800.00		21,800.00	29,400.00	(7,600.00)	
Taxes, Insurance Premiums & Fees	113,482.60		113,482.60	4,022.22	109,460.38	
Professional Services	(2,958,586.99)		(2,958,586.99)	1,995,358.68	(4,953,945.67)	
Advertising Expense	(5,000.00)		(5,000.00)	-	(5,000.00)	
Printing and Binding	2,224.00		2,224.00	-	2,224.00	
Representation Expenses	(1,186,385.32)		(1,186,385.32)	523,746.84	(1,710,132.16)	
Subscription Expenses	108,188.50		108,188.50	51,382.00	56,806.50	
Membership Dues, Cont'n. to Organization	168,000.00		168,000.00	-	168,000.00	
Subsidies & Donations	28,000.00		28,000.00	19,000.00	9,000.00	
Other M.O.O.E.	(243,497.65)		(243,497.65)	-	(243,497.65)	
Sub-total I.a.1 - MOOE	6,182,379.55	-	6,182,379.55	6,182,379.55	-	
Total I.a.1	14,417,730.21	-	14,417,730.21	14,353,438.95	64,291.26	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

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)=(2)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
I.1 PERSONNEL SERVICES						
Salaries (Regular)	19,520,507.15		19,520,507.15	18,306,224.72	1,214,282.43	
Step Increment	83,168.55		83,168.55	542.50	82,626.05	
P.E.R.A.	945,545.46		945,545.46	945,545.46	-	
Pag-I.B.I.G. Contributions	71,800.00		71,800.00	58,200.00	13,600.00	
PhilHealth Contributions	126,324.67		126,324.67	188,787.00	(62,462.33)	
Employees' Compensation Contributions	37,407.69		37,407.69	37,044.13	363.56	
Ret. & Life Ins. Premiums (RLIP)	1,990,222.90		1,990,222.90	1,877,796.49	112,426.41	GARO No. 2017-1
Clothing Allowance	-		-	-	-	
Year-end Bonus & Cash Gift	6,837,000.00		6,837,000.00	6,671,482.05	165,517.95	
Productivity Enhancement Incentive	935,000.00		935,000.00	880,000.00	55,000.00	
Mid-Year Bonus	-		-	-	-	
Sub-total II.a.1 - PS	30,546,976.42	-	30,546,976.42	28,965,622.35	1,581,354.07	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

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)			
II.a.1 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	520,673.34		520,673.34	510,366.15	10,307.19	
Communication Services Expense	487,882.79		487,882.79	604,226.29	(116,343.50)	
Transportation & Delivery Expense	451,685.54		451,685.54	251,685.54	200,000.00	
Repair and Maintenance Expense	1,675,804.15		1,675,804.15	314,000.49	1,361,803.66	
Supplies and Materials	1,372,619.68		1,372,619.68	745,539.35	627,080.33	
Rent Expense	588,234.64		588,234.64	-	588,234.64	
Utility Expense	3,292,130.14		3,292,130.14	1,873,506.23	1,418,623.91	
Training & Seminar Expense	318,400.00		318,400.00	126,550.00	191,850.00	
Taxes, Insurance Premiums & Fees	102,172.14		102,172.14	21,888.68	80,283.46	
Professional Services	(3,002,533.65)		(3,002,533.65)	1,750,039.73	(4,752,573.38)	
Advertising Expense	(2,144.00)		(2,144.00)	-	(2,144.00)	
Printing and Binding Expense	27,586.72		27,586.72	8,986.96	18,599.76	
Representation Expense	317,233.59		317,233.59	59,573.41	257,660.18	
Subscription Expense	414,776.00		414,776.00	47,555.25	367,220.75	
Membership Dues, Cont'n to Organizations	162,000.00		162,000.00	-	162,000.00	
Other M. O. O. E.	(407,528.00)		(407,528.00)	5,075.00	(412,603.00)	
Sub-total II.a.1 - MOOE	6,318,993.08	-	6,318,993.08	6,318,993.08	-	
Total II.a.1	36,865,969.50	-	36,865,969.50	35,284,615.43	1,581,354.07	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

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						
II.a.2 PERSONNEL SERVICES						
Salaries (Regular)	13,165,441.78		13,165,441.78	12,209,607.12	955,834.66	
Step Increment	88,430.42		88,430.42	485.74	87,944.68	
P.E.R.A.	1,121,909.09		1,121,909.09	1,092,999.99	28,909.10	
Pag-I.B.I.G. Contributions	40,600.00		40,600.00	40,600.00	-	
PhilHealth Contributions	76,053.62		76,053.62	129,436.69	(53,383.07)	
Employees' Compensation Contributions	29,005.60		29,005.60	28,312.52	693.08	
Ret. & Life Ins. Premiums (RLIP)	1,018,532.63		1,018,532.63	1,014,571.73	3,960.90	GARO No. 2017-1
Clothing Allowance	-		-	-	-	
Year-end Bonus and Cash Gift	4,968,000.00		4,968,000.00	4,849,205.50	118,794.50	
Productivity Enhancement Incentive	845,000.00		845,000.00	800,000.00	45,000.00	
Mid-Year Bonus	-		-	-	-	
Sub-total II.a.2 - PS	21,352,973.14	-	21,352,973.14	20,165,219.29	1,187,753.85	

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December, 2017

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)			
II.a.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	1,549,597.72		1,549,597.72	583,885.06	965,712.66	
Communication Services Expense	2,600,416.33		2,600,416.33	2,080,506.33	519,910.00	
Transportation & Delivery Expense	133,052.00		133,052.00	83,052.00	50,000.00	
Repair and Maintenance Expense	910,970.90		910,970.90	876,967.90	34,003.00	
Supplies and Materials	2,235,070.01		2,235,070.01	2,242,434.10	(7,364.09)	
Rent Expense	14,000.00		14,000.00	-	14,000.00	
Utility Expense	2,232,834.05		2,232,834.05	2,201,380.64	31,453.41	
Training & Seminar Expense	36,000.00		36,000.00	-	36,000.00	
Taxes, Insurance Premiums & Fees	95,503.73		95,503.73	-	95,503.73	
Professional Services	(5,278,803.92)		(5,278,803.92)	(2,924,696.21)	(2,354,107.71)	
Advertising Expense	-		-	-	-	
Printing and Binding Expense	1,080.00		1,080.00	-	1,080.00	
Representation Expense	254,000.00		254,000.00	-	254,000.00	
Subscription Expense	203,809.00		203,809.00	-	203,809.00	
Membership Dues, Cont'n to Organizations	130,000.00		130,000.00	-	130,000.00	
Other M.O.O.E.	26,000.00		26,000.00	-	26,000.00	
Sub-total II.a.2 - MOOE	5,143,529.82	-	5,143,529.82	5,143,529.82	(0.00)	
Total II.a.2	26,496,502.96	-	26,496,502.96	25,308,749.11	1,187,753.85	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

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						
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES						
Creative Services	-		-	-	-	
Total II.a.3 - MOOE	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	77,780,202.67	-	77,780,202.67	74,946,803.49	2,833,399.18	
CONTINUING APPROPRIATION						
M.O.O.E.						
Professional Services	-		-	-	-	
Sub-total M.O.O.E.	-	-	-	-	-	
CAPITAL OUTLAYS						
Office Equipment	87,887.40		87,887.40	87,887.40	-	
Info. & Comm. Technology Equipment	152,002.86		152,002.86	148,205.00	3,797.86	
Furniture and Fixtures	310,000.00		310,000.00	305,800.00	4,200.00	
Office Equipment	16,010.00		16,010.00	11,323.60	4,686.40	
Sub-total Capital Outlay	565,900.26	-	565,900.26	553,216.00	12,684.26	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : BUREAU OF BROADCAST SERVICES
and : 101

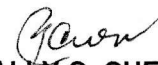
Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CONTINGENT FUND						
M.O.O.E.	227,912.20		227,912.20	227,912.20	-	
CAPITAL OUTLAYS						
Communication Equipment	279,865.00		279,865.00	251,500.00	28,365.00	
Sub-total Contingent Fund	507,777.20	-	507,777.20	479,412.20	28,365.00	SARO No. C-17-000302
CALAMITY FUND						
M.O.O.E.	3,187,905.31		3,187,905.31	3,181,411.79	6,493.52	SARO No. C-17-0003905
Sub-total Calamity Fund	3,187,905.31	-	3,187,905.31	3,181,411.79	6,493.52	SARO No. C-17-0003725
TOTAL, PRIOR YEARS' BUDGET	4,261,582.77	-	4,261,582.77	4,214,039.99	47,542.78	SARO No. C-17-0003085 SARO No. C-17-0003718 SARO No. C-17-0003907 SARO No. C-17-0010038 SARO No. C-17-0012912 SARO No. C-17-0021025 SARO No. C-17-0003727 SARO No. C-17-0010294 SARO No. C-17-0021983
SPECIAL PURPOSE FUNDS						
Pension and Gratuity						
Terminal Pay	2.46	207,178.00	207,180.46	207,177.69	2.77	SARO No. C-17-0021025
Monetization of Leave Credits	0.42	2,315,491.00	2,315,491.42	2,315,490.05	1.37	SARO No. C-17-0003727 SARO No. C-17-0010294
Total Pension and Gratuity	2.88	2,522,669.00	2,522,671.88	2,522,667.74	4.14	SARO No. C-17-0021983
MSC. PERSONNEL BENEFITS						
Performance-Based Bonus		5,806,899.00	5,806,899.00	5,806,898.20	0.80	SARO No. C-17-0019258
Total Pension and Gratuity	-	5,806,899.00	5,806,899.00	5,806,898.20	0.80	

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2017


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)			
CALAMITY FUND (MARAWI) M.O.O.E.		380,000.00	380,000.00	-	380,000.00	SARO No. C-17-00123454
CAPITAL OUTLAYS						
Communication Equipment		9,050,000.00	9,050,000.00	9,037,089.92	12,910.08	
Furniture & Fixtures		500,000.00	500,000.00	499,633.97	366.03	
Office Equipment		450,000.00	450,000.00	449,002.40	997.60	
Total Calamity Fund	-	10,380,000.00	10,380,000.00	9,985,726.29	394,273.71	
GRAND TOTAL	82,041,788.32	18,709,568.00	100,751,356.32	97,476,135.71	3,275,220.61	

Certified Correct:


SALLY G. CUEVA
Acting Head, Budget Section

Noted by:


RACHELLE R. GATPANDAN
Acting Chief, Finance Division