

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December, 2018

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)	4,183,686.28		4,183,686.28	4,043,059.59	140,626.69	
Step Increment	56,101.91		56,101.91	2,448.46	53,653.45	
P.E.R.A.	541,860.00		541,860.00	524,454.54	17,405.46	
Pag-I.B.I.G. Contributions	48,248.00		48,248.00	34,954.00	13,294.00	
PhilHealth Contributions	26,319.70		26,319.70	47,384.97	(21,065.27)	
Employees' Compensation Contributions	28,263.00		28,263.00	29,785.17	(1,522.17)	
Ret. & Life Ins. Premiums (RLIP)	696,949.77		696,949.77	786,949.77	(90,000.00)	GARO No. 2018-1
R.A.T.A.	577,989.35		577,989.35	299,113.36	278,875.99	
Clothing Allowance	-		-	-	-	
Year-end Bonus & Cash Gift	2,366,000.00		2,366,000.00	2,357,766.40	8,233.60	
Productivity Enhancement Incentive	450,000.00		450,000.00	435,000.00	15,000.00	SARO Nos.
Mid-Year Bonus	-		-	-	-	C-18-0008649
Terminal Leave Benefits	14,613,820.02		14,613,820.02	310,700.97	14,303,119.05	C-18-0013806
Sub-total I.a.1 - PS	23,589,238.03	-	23,589,238.03	8,871,617.23	14,717,620.80	

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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	(860,159.81)		(860,159.81)	1,214,444.52	(2,074,604.33)	
Communication Services Expense	2,379,975.12		2,379,975.12	1,661,716.84	718,258.28	
Transportation and Delivery Expense	23,000.00		23,000.00	23,000.00	-	
Repair and Maintenance Expense	8,105,670.16		8,105,670.16	1,021,711.00	7,083,959.16	
Supplies and Materials Expense	1,093,584.40		1,093,584.40	920,332.85	173,251.55	
Rent Expenses	164,800.00		164,800.00	166,628.66	(1,828.66)	
Utility Expenses	4,298,285.50		4,298,285.50	3,219,740.08	1,078,545.42	
Training and Seminar Expense	(22,456.27)		(22,456.27)	-	(22,456.27)	
Extraordinary/Misc. Expenses	21,800.00		21,800.00	29,400.00	(7,600.00)	
Taxes, Insurance Premiums & Fees	153,523.58		153,523.58	114,957.18	38,566.40	
Professional Services	(397,032.43)		(397,032.43)	6,169,621.23	(6,566,653.66)	
Advertising Expense	11,840.00		11,840.00	-	11,840.00	
Printing and Binding	8,470.00		8,470.00	-	8,470.00	
Representation Expenses	(383,558.97)		(383,558.97)	199,117.86	(582,676.83)	
Subscription Expenses	97,260.59		97,260.59	47,077.15	50,183.44	
Membership Dues, Cont'n. to Organization	68,000.00		68,000.00	-	68,000.00	
Subsidies & Donations	32,470.00		32,470.00	7,500.00	24,970.00	
Other M.O.O.E.	725.50		725.50	950.00	(224.50)	
Sub-total I.a.1 - MOOE	14,796,197.37	-	14,796,197.37	14,796,197.37	(0.00)	
Total I.a.1	38,385,435.40	-	38,385,435.40	23,667,814.60	14,717,620.80	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
II.a.1 PERSONNEL SERVICES						
Salaries (Regular)	20,905,822.03		20,905,822.03	20,010,244.64	895,577.39	
Step Increment	186,803.82		186,803.82	10,982.58	175,821.24	
P.E.R.A.	1,322,834.55		1,322,834.55	1,045,909.10	276,925.45	
Pag-I.B.I.G. Contributions	35,153.00		35,153.00	35,153.00	-	
PhilHealth Contributions	53,253.84		53,253.84	153,253.84	(100,000.00)	
Employees' Compensation Contributions	58,929.00		58,929.00	68,367.05	(9,438.05)	
Ret. & Life Ins. Premiums (RLIP)	2,444,907.85		2,444,907.85	3,035,469.80	(590,561.95)	GARO No. 2018-1
Clothing Allowance	(78,000.00)		(78,000.00)	-	(78,000.00)	
Year-end Bonus & Cash Gift	7,209,000.00		7,209,000.00	7,092,289.10	116,710.90	
Productivity Enhancement Incentive	935,000.00		935,000.00	870,000.00	65,000.00	
Mid-Year Bonus	357,914.00		357,914.00	-	357,914.00	
Sub-total II.a.1 - PS	33,431,618.09	-	33,431,618.09	32,321,669.11	1,109,948.98	

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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	(161,817.43)		(161,817.43)	117,349.86	(279,167.29)	
Communication Services Expense	1,248,553.92		1,248,553.92	1,023,647.37	224,906.55	
Transportation & Delivery Expense	434,565.34		434,565.34	400,500.00	34,065.34	
Repair and Maintenance Expense	1,567,751.23		1,567,751.23	554,331.80	1,013,419.43	
Supplies and Materials	1,033,485.65		1,033,485.65	1,012,286.65	21,199.00	
Rent Expense	720,012.02		720,012.02	720,012.02	-	
Utility Expense	520,507.82		520,507.82	770,058.31	(249,550.49)	
Training & Seminar Expense	1,468.50		1,468.50	1,468.50	-	
Taxes, Insurance Premiums & Fees	61,925.61		61,925.61	61,788.10	137.51	
Professional Services	(95,637.52)		(95,637.52)	901,850.85	(997,488.37)	
Advertising Expense	43,000.00		43,000.00	160.00	42,840.00	
Printing and Binding Expense	31,201.20		31,201.20	5,523.40	25,677.80	
Representation Expense	314,473.06		314,473.06	194,688.22	119,784.84	
Subscription Expense	332,489.00		332,489.00	335,000.82	(2,511.82)	
Membership Dues, Cont'n to Organizations	52,000.00		52,000.00	-	52,000.00	
Other M. O. O. E.	(478,562.50)		(478,562.50)	(473,250.00)	(5,312.50)	
Sub-total II.a.1 - MOOE	5,625,415.90	-	5,625,415.90	5,625,415.90	(0.00)	
Total II.a.1	39,057,033.99	-	39,057,033.99	37,947,085.01	1,109,948.98	

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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)	12,175,897.66		12,175,897.66	12,175,897.66	-	
Step Increment	123,722.00		123,722.00	5,376.03	118,345.97	
P.E.R.A.	1,023,396.36		1,023,396.36	932,000.00	91,396.36	
Pag-I.B.I.G. Contributions	61,099.00		61,099.00	54,893.00	6,206.00	
PhilHealth Contributions	119,726.62		119,726.62	261,751.86	(142,025.24)	
Employees' Compensation Contributions	57,208.00		57,208.00	57,208.00	-	
Ret. & Life Ins. Premiums (RLIP)	1,683,893.77		1,683,893.77	1,583,893.77	100,000.00	GARO No. 2018-1
Clothing Allowance	-		-	-	-	
Year-end Bonus and Cash Gift	4,939,000.00		4,939,000.00	4,936,439.65	2,560.35	
Productivity Enhancement Incentive	805,000.00		805,000.00	785,000.00	20,000.00	
Mid-Year Bonus	31,534.00		31,534.00	-	31,534.00	
Sub-total II.a.2 - PS	21,020,477.41	-	21,020,477.41	20,792,459.97	228,017.44	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
II.a.2 MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses -Local & Foreign	(559,326.49)		(559,326.49)	38,501.26	(597,827.75)	
Communication Services Expense	2,444,554.85		2,444,554.85	2,352,629.31	91,925.54	
Transportation & Delivery Expense	132,000.00		132,000.00	25,000.00	107,000.00	
Repair and Maintenance Expense	1,207,972.50		1,207,972.50	402,816.66	805,155.84	
Supplies and Materials	858,043.56		858,043.56	784,834.69	73,208.87	
Rent Expense	14,000.00		14,000.00	14,000.00	-	
Utility Expense	2,858,887.02		2,858,887.02	2,782,227.50	76,659.52	
Training & Seminar Expense	248.00		248.00	131.50	116.50	
Taxes, Insurance Premiums & Fees	11,149.52		11,149.52	4,306.25	6,843.27	
Professional Services	1,659,719.01		1,659,719.01	2,386,787.07	(727,068.06)	
Advertising Expense	20,000.00		20,000.00	20,000.00	-	
Printing and Binding Expense	1,771.00		1,771.00	1,544.00	227.00	
Representation Expense	145,220.98		145,220.98	124,069.71	21,151.27	
Subscription Expense	113,008.00		113,008.00	-	113,008.00	
Membership Dues, Cont'n to Organizations	30,000.00		30,000.00	400.00	29,600.00	
Other M.O.O.E.	-		-	-	-	
Sub-total II.a.2 - MOOE	8,937,247.95	-	8,937,247.95	8,937,247.95	(0.00)	
Total II.a.2	29,957,725.36	-	29,957,725.36	29,729,707.92	228,017.44	

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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						
Creative Services	2,362,864.75		2,362,864.75	2,362,864.75	-	
Total II.a.3 - MOOE	2,362,864.75	-	2,362,864.75	2,362,864.75	-	
CAPITAL OUTLAYS						
I.a.1 Office Equipment	20,558.00		20,558.00	20,410.00	148.00	
Transportation Equipment	1,060.00		1,060.00	-	1,060.00	
ICT Equipment	40,030.00		40,030.00	39,995.00	35.00	
Sub-total	61,648.00	-	61,648.00	60,405.00	1,243.00	
II.a.1 Transportation Equipment	2,940.00		2,940.00	-	2,940.00	
Other Structures	6,034.00		6,034.00	6,020.00	14.00	
Office Equipment	1,760.00		1,760.00	-	1,760.00	
Communication Equipment	1,598.00		1,598.00	-	1,598.00	
Sub-total	12,332.00	-	12,332.00	6,020.00	6,312.00	
Total CAPITAL OUTLAYS	73,980.00	-	73,980.00	66,425.00	7,555.00	
TOTAL, CURRENT YEAR BUDGET	109,837,039.50	-	109,837,039.50	93,773,897.28	16,063,142.22	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
SPECIAL PURPOSE FUNDS						SARO Nos. C-18-0000213 C-18-0002045 C-18-0007534 C-18-00086105 C-18-0018282 C-18-0020369 C-18-0021916 SARO No. C-18-0014648 C-18-0030467
Pension and Gratuity						
Terminal Leave Benefits	96,021.50		96,021.50	-	96,021.50	
Monetization of Leave Credits	0.77	3,555,786.00	3,555,786.77	3,555,785.59	1.18	
Total Pension and Gratuity	96,022.27	3,555,786.00	3,651,808.27	3,555,785.59	96,022.68	
GRAND TOTAL	109,933,061.77	3,555,786.00	113,488,847.77	97,329,682.87	16,159,164.90	

Certified Correct:


SALLY G. CUEVA
Acting Head, Budget Section

Noted by:


RACHELLE R. GATPANDAN
Acting Chief, Finance Division