

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF NOVEMBER 30, 2013
(In Pesos)

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency/OU : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER**
Fund : **101**

Page 1 of 3 Pages

PIAMP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET GAA FY 2013 (R. A. 10352)					
A.La General Administration and Support Services					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	20,689,000.00	709,232.18	20,676,360.92	12,636.08	
705 Salaries and Wages - Casual	1,725,000.00	104,370.74	1,716,814.50	8,185.50	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	1,368,000.00	118,000.00	1,314,000.00	54,000.00	
713 Representation Allowance (RA)	1,134,000.00	142,875.00	1,482,875.00	(348,875.00)	
714 Transportation Allowance (TA)	1,134,000.00	88,375.00	908,375.00	225,625.00	
715 Clothing/Uniform Allowance	285,000.00		285,000.00	0.00	
717 Productivity Incentive Allowance	114,000.00		114,000.00	0.00	
722 Longevity Pay	52,000.00		0.00	52,000.00	
724 Cash Gift	285,000.00	140,000.00	285,000.00	0.00	
725 Year-End Bonus	1,725,000.00	849,498.00	1,725,000.00	0.00	
Personnel Benefits Contributions					
731 Life and Retirement Insurance Contributions	2,483,000.00	215,297.40	2,362,652.16	120,347.84	
732 PAG-IBIG Contributions	69,000.00	5,900.00	71,200.00	(2,200.00)	
733 PHILHEALTH Contributions	156,000.00	23,569.12	271,221.57	(115,221.57)	
734 ECC Contributions	68,000.00	5,774.93	64,613.78	3,386.22	
Sub-total	31,287,000.00	2,402,892.37	31,277,112.93	9,867.07	
A.La Maintenance and Other Operating Expenses					
Traveling Expenses					
751 Traveling Expenses-Local	247,000.00	31,205.00	226,824.70	20,175.30	
752 Traveling Expenses-Foreign	113,000.00		113,000.00	0.00	
Communication Services					
771 Postage and Deliveries	18,000.00		5,556.00	12,444.00	
772 Telephone Expenses - Landline	305,000.00	45,723.60	305,000.00	0.00	
773 Telephone Expenses - Mobile	207,000.00		233,761.41	(26,761.41)	
775 Cable, Satellite, Telegraph, and Radio Expenses	42,000.00		5,025.00	36,975.00	
Repair and Maintenance					
811 Repairs and Maintenance - Office Buildings	799,000.00	313,445.92	881,065.06	(82,065.06)	
821 Repairs and Maintenance - Office Equipment	780,000.00		706,309.80	74,690.20	
841 Repairs and Maintenance - Motor Vehicles	1,139,000.00	54,337.40	1,043,265.45	95,734.55	
Supplies and Materials Expenses					
755 Office Supplies Expenses	802,000.00	43,009.71	831,472.92	(29,472.92)	
761 Gasoline, Oil and Lubricants Expenses	386,000.00		385,829.29	170.71	
Water, Illumination and Power Services					
766 Water Expenses	1,504,000.00	51,423.40	1,061,208.92	442,791.08	
767 Electricity Expenses	5,283,000.00	107,941.10	5,894,672.05	(611,672.05)	
Training and Seminar Expenses					
753 Training Expenses	863,000.00	50,000.00	711,271.16	151,728.84	
Taxes, Insurance Premiums and Other Fees					
891 Taxes, Duties and Licenses	174,000.00	3,196.24	149,586.64	24,413.36	
892 Fidelity Bond Premiums	250,000.00		225,000.00	25,000.00	
893 Insurance Expenses	318,000.00	75,000.00	340,940.15	(22,940.15)	
Other Services					
780 Advertising Expenses	66,000.00		52,176.00	13,824.00	
786 Subscription Expenses	65,000.00	5,175.50	59,694.50	5,305.50	
785 General Services	10,000.00			10,000.00	
796 Janitorial Services	1,139,000.00	84,987.98	958,336.65	170,663.35	
797 Security Services	2,588,000.00	207,371.30	2,281,084.30	306,915.70	
960 Other Maintenance and Operating Expenses	190,000.00	158,912.28	289,868.52	(99,868.52)	
Sub-total	17,258,000.00	1,231,730.43	16,740,268.52	517,931.48	
A.II.a Operations					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	1,094,000.00	91,584.00	1,071,316.13	22,683.87	
706 Salaries and Wages - Contractual	820,000.00	45,489.75	792,228.91	27,771.09	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	96,000.00	6,000.00	84,091.10	11,908.90	
715 Clothing/Uniform Allowance	20,000.00		20,000.00	0.00	
717 Productivity Incentive Allowance	8,000.00		8,000.00	0.00	
722 Longevity Pay	3,000.00		0.00	3,000.00	
724 Cash Gift	20,000.00	10,000.00	20,000.00	0.00	
725 Year-End Bonus	92,000.00	45,792.00	91,584.00	416.00	
Personnel Benefits Contributions					
731 Life and Retirement Insurance Contributions	132,000.00	7,709.64	117,047.64	14,952.36	
732 PAG-IBIG Contributions	5,000.00	300.00	4,700.00	300.00	
733 PHILHEALTH Contributions	14,000.00	963.70	15,730.90	(1,730.90)	
734 ECC Contributions	5,000.00	300.00	4,300.00	700.00	
Sub-total	2,308,000.00	208,139.09	2,228,998.68	80,001.32	

MP

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF NOVEMBER 30, 2013
(In Pesos)

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
 Agency/OU : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER**
 Fund : **101**

Page 2 of 3 Pages

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)-(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A.I.I.a Maintenance and Other Operating Expenses-Regular					
Travelling Expenses					
751 Travelling Expenses-Local	5,777,000.00	435,534.50	8,784,821.06	(3,007,821.06)	
752 Travelling Expenses-Foreign	28,386,000.00	511,180.07	18,885,452.36	9,500,547.64	
Communication Services					
771 Postage and Deliveries	90,000.00		12,151.31	77,848.69	
772 Telephone Expenses - Landline	2,233,000.00	176,100.90	1,620,509.76	612,490.24	
773 Telephone Expenses - Mobile	3,801,000.00	794,444.13	3,031,410.37	769,589.63	
774 Internet Expenses	2,303,000.00	262,486.27	1,980,154.76	322,845.24	
775 Cable, Satellite, Telegraph, and Radio Expenses	186,000.00	60,499.98	261,175.00	(75,175.00)	
Repair and Maintenance					
821 Repairs and Maintenance - Office Equipment	917,000.00	234,887.43	973,847.43	(56,847.43)	
841 Repairs and Maintenance - Motor Vehicles	602,000.00	39,100.00	586,893.39	15,106.61	
Transportation Services					
784 Transportation and Delivery Expenses	158,000.00		100,000.00	58,000.00	
Supplies and Materials Expenses					
755 Office Supplies Expenses	5,274,000.00	791,620.96	4,087,659.99	2,186,340.01	
761 Gasoline, Oil and Lubricants Expenses	5,792,000.00	93,503.08	4,012,713.22	1,779,286.78	
Rents					
782 Rent Expenses	2,446,000.00		2,461,685.50	(15,685.50)	
Extraordinary and Miscellaneous Expenses					
883 Extraordinary Expenses	505,000.00	32,214.68	582,136.36	(77,136.36)	
884 Miscellaneous Expenses	639,000.00	47,521.59	307,260.66	331,739.34	
Other Services					
783 Representation Expenses	7,930,000.00	1,788,997.44	16,937,448.34	(9,007,448.34)	
786 Subscription Expenses	1,001,000.00	52,272.00	891,349.50	309,650.50	
793 Consultancy Services	1,500,000.00	232,000.00	2,510,642.81	(1,010,642.81)	
989 Other Maintenance and Operating Expenses	18,956,000.00	2,209,347.21	18,536,027.97	329,972.03	
Sub-total, MOOE-Regular	89,406,000.00	7,050,890.24	86,363,142.79	3,042,857.21	
A.I.I.a Maintenance and Other Operating Expenses - PANP					
751 Travelling Expenses-Local	4,936,000.00	668,036.21	3,076,821.85	1,859,178.15	
775 Cable, Satellite, Telegraph, and Radio Expenses	4,637,000.00		4,637,000.00	0.00	
767 Electricity Expenses	1,441,000.00	336,308.42	836,308.42	604,691.58	
755 Office Supplies Expenses	2,289,000.00	264,749.15	1,641,686.12	627,313.88	
782 Rent Expenses	4,637,000.00		4,637,000.00	0.00	
783 Representation Expenses	2,622,000.00	33,589.73	1,061,842.55	1,540,157.35	
793 Consultancy Services	7,000,000.00	818,040.76	5,519,287.46	1,480,712.52	
Sub-total, MOOE - PANP	27,542,000.00	2,126,724.27	21,426,946.52	6,112,053.48	
TOTAL, MOOE	116,948,000.00	9,177,614.51	107,793,089.31	9,154,910.69	
Capital Outlays					
Transport Equipment	4,330,000.00		4,325,200.00	4,800.00	
Sub-total	4,330,000.00	0.00	4,325,200.00	4,800.00	
TOTAL, CURRENT YEAR BUDGET	172,132,000.00	13,015,376.40	162,364,469.44	9,767,530.56	
SPECIAL PURPOSE FUNDS:					
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)					
SARO-BMB-C-13-0012336 August 01, 2013 To cover payment of Performance-Based Bonus FY 2012 General Appro. Act. RA. 10362	525,000.00		525,000.00	0.00	
Sub - Total	525,000.00	0.00	525,000.00	0.00	
RETIREMENT BENEFITS FUNDS (PENSION AND GRATUITY FUND)					
SARO-BMB-C-13-0003633 dated April 08 2013 Terminal Leave Benefits of Mr. Rosko V. Magbanua	35,823.00		35,823.00	0.00	
Sub - Total	35,823.00	0.00	35,823.00	0.00	
Total, SPECIAL PURPOSE FUNDS	560,823.00	0.00	560,823.00	0.00	

MPF

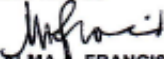
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF NOVEMBER 30, 2013
(In Pesos)

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency/OU : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
 Fund : 101

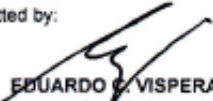
Page 3 of 3 Pages

PIAP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
FY 2012 General Appropriation Act, R.A. No. 10155 SARO NO. C-12-00935 dated Oct. 16, 2012 To cover the requirements of the People's Television Network Inc.'s Revitalization Program as approved by the President on Sept. 5, 2012.					
Maintenance and Other Operating Expenses (MOOE)	17,705,853.00		17,705,853.00	0.00	
Capital Outlay	216,926,370.00		216,926,370.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	234,632,223.00	0.00	234,632,223.00	0.00	
GRAND TOTAL	407,325,046.00	13,015,376.40	397,557,515.44	9,767,530.56	

Certified Correct:


MA. ALMA A. FRANCISCO
 OIC, Budget Division

Submitted by:


EDUARDO C. VISPERAS
 Undersecretary for Admin. and Finance