

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2012



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

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PIAIP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (3)-(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET GAA FY 2012 (R. A. 10155)					
A.1.a General Administration and Support Services					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	13,213,000.00	258,374.41	14,033,836.14	(820,836.14)	
705 Salaries and Wages - Casual	1,725,000.00	78,213.84	1,081,778.22	643,221.78	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	1,248,000.00	89,909.10	1,237,181.70	10,818.30	
713 Representation Allowance (RA)	741,000.00	(87,200.00)	912,600.00	(171,600.00)	
714 Transportation Allowance (TA)	208,000.00	97,000.00	482,500.00	258,500.00	
715 Clothing/Uniform Allowance	104,000.00		178,000.00	30,000.00	
717 Productivity Incentive Allowance	34,000.00		104,000.00	0.00	
722 Longevity Pay	260,000.00	(2,500.00)	0.00	34,000.00	
724 Cash Gift	260,000.00	(2,500.00)	257,500.00	2,500.00	
725 Year-End Bonus	1,102,000.00	(16,405.00)	1,085,595.00	16,405.00	
Personnel Benefits Contributions					
731 Life and Retirement Insurance Contributions	1,586,000.00	87,552.36	1,588,165.93	(2,165.93)	
732 PAG-IBIG Contributions	83,000.00	(800.00)	55,800.00	7,200.00	
733 PHILHEALTH Contributions	115,000.00	(2,250.00)	123,867.50	(8,867.50)	
734 ECC Contributions	81,000.00	4,601.09	60,089.08	910.92	
Sub-total	21,291,000.00	604,665.80	21,206,933.57	86.43	
A.1.a Maintenance and Other Operating Expenses					
Travelling Expenses					
751 Travelling Expenses-Local	247,000.00	(381.50)	458,227.80	(211,227.50)	
752 Travelling Expenses-Foreign	113,000.00	5,183.75	118,183.75	(5,183.75)	
Communication Services					
771 Postage and Deliveries	18,000.00		1,250.00	16,750.00	
772 Telephone Expenses - Landline	325,000.00	29,855.90	300,330.00	4,870.00	
773 Telephone Expenses - Mobile	180,000.00	(28,145.49)	154,177.89	25,822.11	
775 Cable, Satellite, Telegraph, and Radio Expenses	42,000.00	(8,204.95)	7,744.28	34,255.74	
Repair and Maintenance					
811 Repairs and Maintenance - Office Buildings	2,570,000.00	1,464,898.25	2,520,000.00	50,000.00	
821 Repairs and Maintenance - Office Equipment	780,000.00	536,617.05	780,000.00	0.00	
841 Repairs and Maintenance - Motor Vehicles	1,139,000.00	178,021.81	1,110,853.42	28,146.58	
Supplies and Materials Expenses					
755 Office Supplies Expenses	402,000.00	105,691.20	384,252.24	17,747.76	
761 Gasoline, Oil and Lubricants Expenses	225,000.00	3,260.00	224,959.25	40.75	
Water, Illumination and Power Services					
766 Water Expenses	1,294,000.00	958,421.23	1,215,656.69	78,343.31	
767 Electricity Expenses	5,224,000.00	(1,112,059.91)	3,935,804.49	1,288,195.51	
Training and Seminar Expenses					
753 Training Expenses	863,000.00	468,160.27	918,183.18	(55,183.18)	
Taxes, Insurance Premiums and Other Fees					
891 Taxes, Duties and Licenses	174,000.00	100,000.00	154,845.18	19,154.82	
892 Fidelity Bond Premiums	250,000.00	120,000.00	210,000.00	40,000.00	
893 Insurance Expenses	318,000.00		285,684.38	31,315.62	
Other Services					
780 Advertising Expenses	63,000.00		56,856.08	6,343.92	
786 Subscription Expenses	85,000.00		58,643.50	6,356.50	
795 General Services	10,000.00	7,346.00	7,346.00	2,654.00	
796 Janitorial Services	1,138,000.00	(89,047.98)	1,977,100.38	(839,100.38)	
797 Security Services	1,548,000.00	(311,066.95)	2,065,394.85	(537,394.85)	
909 Other Maintenance and Operating Expenses	190,000.00		191,694.23	(1,694.23)	
Sub-total	17,158,000.00	2,431,347.68	17,157,876.05	23.95	
A.1.a Operations					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	935,000.00	126,667.68	934,941.00	59.00	
706 Salaries and Wages - Contractual	820,000.00	74,774.06	819,958.00	42.00	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	96,000.00	11,454.40	96,000.00	0.00	
712 Additional Compensation (ADCOM)				0.00	
715 Clothing/Uniform Allowance	16,000.00		16,000.00	0.00	
717 Productivity Incentive Allowance	8,000.00		8,000.00	0.00	
722 Longevity Pay	3,000.00	3,000.00	3,000.00	0.00	
724 Cash Gift	20,000.00		20,000.00	0.00	
725 Year-End Bonus	78,000.00		78,000.00	0.00	
Personnel Benefits Contributions					
731 Life and Retirement Insurance Contributions	113,000.00	15,741.64	112,979.92	20.08	
732 PAG-IBIG Contributions	5,000.00	800.00	5,000.00	0.00	
733 PHILHEALTH Contributions	11,000.00	600.00	10,937.50	62.50	
734 ECC Contributions	5,000.00	789.00	4,999.00	1.00	
Sub-total	2,110,000.00	233,836.78	2,109,815.42	184.58	

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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.II.a Maintenance and Other Operating Expenses					
Traveling Expenses					
751 Travelling Expenses-Local	4,970,000.00	(820.95)	5,241,262.84	(271,262.84)	
752 Travelling Expenses-Foreign	24,193,000.00	(58,037.52)	26,447,395.00	(2,254,395.00)	
Communication Services					
771 Postage and Deliveries	90,000.00		10,893.00	79,107.00	
772 Telephone Expenses - Landline	1,823,000.00	(219,352.14)	1,032,143.09	790,655.91	
773 Telephone Expenses - Mobile	3,891,000.00	38,878.74	3,038,836.78	752,163.22	
774 Internet Expenses	2,303,000.00	(260,228.68)	994,035.25	1,308,964.75	
775 Cable, Satellite, Telegraph, and Radio Expenses	186,000.00	(52,295.03)	133,704.97	52,295.03	
Repair and Maintenance					
821 Repairs and Maintenance - Office Equipment	917,000.00		831,748.20	85,250.80	
841 Repairs and Maintenance - Motor Vehicles	530,000.00		37,035.50	492,964.50	
Transportation Services					
784 Transportation and Delivery Expenses	158,000.00		0.00	158,000.00	
Supplies and Materials Expenses					
755 Office Supplies Expenses	7,043,000.00	307,073.15	3,935,204.85	3,107,795.15	
761 Gasoline, Oil and Lubricants Expenses	4,924,000.00	(9,809.70)	3,549,594.12	1,374,405.88	
Rents					
782 Rent Expenses	2,448,000.00	(191,054.72)	881,513.43	1,784,486.57	
Extraordinary and Miscellaneous Expenses					
883 Extraordinary Expenses	740,000.00	(513.01)	512,303.22	227,696.78	
884 Miscellaneous Expenses	639,000.00	13,137.08	179,191.33	459,808.67	
Other Services					
783 Representation Expenses	7,552,000.00	(103,110.76)	14,284,901.62	(6,732,901.62)	
786 Subscription Expenses	1,001,000.00	154,075.00	676,410.00	324,590.00	
793 Consultancy Services	1,500,000.00	126,000.00	2,836,246.02	(1,336,246.02)	
959 Other Maintenance and Operating Expenses	18,888,000.00	(2,801,490.27)	19,259,191.65	(389,191.65)	
Sub-total	83,682,000.00	(2,857,876.81)	83,681,611.87	388.13	
TOTAL, CURRENT YEAR BUDGET	124,151,000.00	312,983.45	124,159,336.91	663.09	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)					
SARO-BMB-C-12-0003934 dated April 20, 2012					
3rd Tranche SSL III Adjustments per EO No. 40					
Salary	1,709,000.00	47,810.00	1,709,000.00	0.00	
Year-End Bonus	142,000.00		142,000.00	0.00	
PHIhealth (PHIC)	4,000.00		4,000.00	0.00	
ECIP	1,000.00	465.16	1,000.00	0.00	
Sub - Total	1,856,000.00	48,275.16	1,856,000.00	0.00	
SARO-BMB-C-12-0014480 dated July 25, 2012					
4th Tranche SSL III Adjustments per EO No. 76					
Salary	1,338,000.00	268,778.00	1,338,000.00	0.00	
Year-End Bonus	191,000.00		191,000.00	0.00	
PHIhealth (PHIC)	3,000.00		3,000.00	0.00	
Uniform and Clothing Allowance Differential	56,000.00		56,000.00	0.00	
Sub - Total	1,588,000.00	268,778.00	1,588,000.00	0.00	
SARO-BMB-C-12-0024677 dated October 22, 2012					
To cover additional Personal Services requirements for newly filled positions. Appro. Act, RA, 10155					
SALARIES	4,082,805.00	378,284.97	4,082,805.00	0.00	
RATA	525,800.00	72,900.00	525,600.00	0.00	
PERA	188,000.00	18,090.90	188,000.00	0.00	
Cash GR	45,000.00		45,000.00	0.00	
YEB	389,267.00		389,267.00	0.00	
Clothing	45,000.00	9,000.00	45,000.00	0.00	
ECIP	9,000.00	500.00	9,000.00	0.00	
PHIhealth	27,575.00		27,575.00	0.00	
Pag-Ibig	9,400.00	800.00	9,400.00	0.00	
Sub - Total	5,321,647.00	479,575.87	5,321,647.00	0.00	
SARO BMB-C-12-0028502 dated December 04, 2012					
To cover additional personal services requirement in FY 2012 General Appro. Act, RA, 10155					
	423,274.00	423,274.00	423,274.00	0.00	
Sub - Total	423,274.00	423,274.00	423,274.00	0.00	
SARO BMB-C-12-0031270 dated December 13, 2012					
To cover Grant Productivity Enhancement Incentive (PEI) for FY 2012.					
	360,500.00	360,500.00	360,500.00	0.00	
Sub - Total	360,500.00	360,500.00	360,500.00	0.00	
TOTAL, MPBF	9,549,421.00	1,580,403.03	9,549,421.00	0.00	

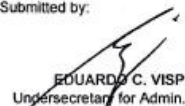
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER
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PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
SARO BMB-C-12-0003941 dated APRIL 20, 2012 FY 2012 RLIP Implementation of the 3rd Tranche Compensation Adjustments (SSL III) per EO NO. 40	205,000.00	35,729.80	205,000.00	0.00	
Sub - Total	205,000.00	35,729.80	205,000.00	0.00	
SARO BMB-C-12-0014485 dated July 25, 2012 FY 2012 RLIP Implementation of the 4th Tranche (SSL III) per EO NO. 78 June to December 31,2012.	161,000.00	40,614.80	161,000.00	0.00	
Sub - Total	161,000.00	40,614.80	161,000.00	0.00	
SARO BMB-C-12-0024478 dated October 22, 2012 RLIP Requirements for the newly-filled positions FY 2012.	489,937.00	44,728.69	489,937.00	0.00	
Sub - Total	489,937.00	44,728.69	489,937.00	0.00	
TOTAL, AUTOMATIC APPROP.	855,937.00	121,073.29	855,937.00	0.00	
1. SPECIAL PURPOSE FUNDS					
FY 2012 General Appropriations Act, R.A. No. 19155 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 September 5, 2012					
Personal Services	73,004,351.00	22,067,127.00	73,004,351.00	0.00	
Maintenance and Other Operating Expenses (MOOE)	52,805,884.00	11,633,343.00	34,900,031.00	17,705,853.00	
Capital Outlay	216,926,370.00		0.00	216,926,370.00	
Sub - Total	342,536,605.00	33,700,470.00	107,904,382.00	234,632,223.00	
2. CONTINGENT FUND					
SARO NO. C-12-0024927 dated October 18, 2012. Presidential visit to New Zealand, Australia, Cambodia and India. Traveling Expenses - Foreign	3,959,047.00	0.00	3,959,047.00	0.00	
Sub - Total	3,959,047.00	0.00	3,959,047.00	0.00	
3. RETIREMENT BENEFITS FUND (PENSION AND GRATUITY FUND)					
SARO-BMB-C-12-0003984 dated April 18 2012 Terminal Leave Benefits of the late Ms. Imelda R. Escamillas	74,059.00		74,059.00	0.00	
Total, RETIREMENT BENEFITS FUND	74,059.00	0.00	74,059.00	0.00	
TOTAL, SPECIAL PURPOSE FUNDS	346,569,711.00	33,700,470.00	111,978,441.00	234,632,273.00	
PRIOR YEAR'S BUDGET (CONTINUING APPROP.)					
Maintenance and Other Operating Expenses					
883 Extraordinary Expenses	66,624.83	9,300.00	66,624.83	0.00	
884 Miscellaneous Expenses	84,985.93	30,115.76	84,985.93	0.00	
TOTAL, PRIOR YEAR'S BUDGET	151,620.76	39,415.76	151,620.76	0.00	
GRAND TOTAL	481,277,689.76	35,753,385.53	246,644,803.67	234,632,886.09	

Certified Correct:


FERNANDO S. CAMUS
 OIC, Budget Division

Submitted by:


EDUARDO C. VISPERAS
 Undersecretary for Admin. and Finance