

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2011
(In Pesos)

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

Page 1 of 4 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)		
CURRENT YEAR BUDGET GAA FY 2011 (R.A. 10147)					
A.I.a General Administration and Support Services					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	11,905,000.00	356,830.81	11,904,169.43	800.57	
705 Salaries and Wages - Casual	1,725,000.00	99,821.12	1,724,821.12	178.88	
Other Compensation					
711 Personnel Economic Relief Allowance (PER-1)	1,296,000.00	39,727.70	1,295,032.00	968.00	
713 Representation Allowance (RA)	654,000.00	(118,900.00)	654,000.00	0.00	
714 Transportation Allowance (TA)	654,000.00	22,200.00	653,309.00	700.00	
715 Clothing/Uniform Allowance	218,000.00		218,000.00	0.00	
717 Productivity Incentive Allowance	108,000.00		108,000.00	0.00	
722 Longevity Pay	270,000.00	0.00	270,000.00	0.00	
724 Cash Gift	993,000.00	(752.50)	992,247.50	752.50	
725 Year-End Bonus					
Personnel Benefits Contributions					
731 Life and Retirement Insurance Contributions	1,429,000.00	(160,454.35)	1,388,637.45	62,162.55	
732 PAG-IBIG Contributions	65,000.00	5,900.00	64,200.00	800.00	
733 PHILHEALTH Contributions	126,000.00	(2,487.50)	126,000.00	0.00	
734 ECC Contributions	65,000.00	3,523.84	65,000.00	0.00	
Sub-total	19,538,000.00	244,908.92	19,489,547.50	66,452.50	
A.I.a Maintenance and Other Operating Expenses					
Travelling Expenses					
751 Travelling Expenses-Local	147,000.00	147,000.00	147,000.00	0.00	
752 Travelling Expenses-Foreign	113,000.00	113,000.00	113,000.00	0.00	
Communication Services					
771 Postage and Deliveries	18,000.00		2,604.00	15,396.00	
772 Telephone Expenses - Landline	308,000.00	(52,598.82)	248,901.67	55,098.33	
773 Telephone Expenses - Mobile	180,000.00	(39,212.49)	180,000.00	0.00	
775 Cable, Satellite, Telegraph, and Radio Expenses	42,000.00		0.00	42,000.00	
Repair and Maintenance					
811 Repairs and Maintenance - Office Buildings	370,000.00	81,404.19	351,334.19	18,665.81	
821 Repairs and Maintenance - Office Equipment	380,000.00	114,145.00	232,370.30	147,629.70	
841 Repairs and Maintenance - Motor Vehicles	1,130,000.00	46,050.00	1,136,057.62	2,912.38	
Supplies and Materials Expenses					
755 Office Supplies Expenses	402,000.00	(20,748.81)	381,230.18	20,749.81	
761 Gasoline, Oil and Lubricants Expenses	225,000.00		225,000.00	0.00	
Water, Illumination and Power Services					
766 Water Expenses	1,318,000.00	170,200.89	1,008,775.81	309,229.19	
767 Electricity Expenses	1,946,000.00	(3,288,854.74)	1,200,757.25	745,242.75	
Training and Seminar Expenses					
753 Training Expenses	883,000.00	0.00	559,250.30	303,639.70	
Taxes, Insurance Premiums and Other Fees					
891 Taxes, Duties and Licenses	174,000.00	8,288.12	123,988.89	50,011.31	
892 Fidelity Bond Premiums	250,000.00	45,000.00	165,000.00	85,000.00	
893 Insurance Expenses	318,000.00		304,128.27	13,871.73	
Other Services					
790 Advertising Expenses	63,000.00		0.00	63,000.00	
796 Subscription Expenses	65,000.00	19,430.00	66,001.00	0.00	
795 General Services	10,000.00		0.00	10,000.00	
796 Janitorial Services	1,068,000.00	332,040.24	2,294,691.88	(1,196,690.88)	
797 Security Services	1,468,000.00	104,300.00	2,184,777.20	(666,277.20)	
969 Other Maintenance and Operating Expenses	190,000.00	(61,404.19)	190,000.00	0.00	
Sub-total	11,164,000.00	(2,303,929.81)	11,193,824.17	75.83	
A.I.a Operations					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	1,234,000.00	20,911.91	1,234,000.00	0.00	
706 Salaries and Wages - Contractual	620,000.00	79,585.59	819,915.72	84.28	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	120,000.00	32,000.00	119,545.50	454.50	
715 Clothing/Uniform Allowance	20,000.00		20,000.00	0.00	
717 Productivity Incentive Allowance	10,000.00		10,000.00	0.00	
722 Longevity Pay	4,000.00	4,000.00	4,000.00	0.00	
724 Cash Gift	25,000.00	2,500.00	25,000.00	0.00	
725 Year-End Bonus	103,000.00	39,000.00	102,311.00	389.00	
Personnel Benefits Contributions					
731 Life and Retirement Insurance Contributions	149,000.00	2,142.75	142,916.20	6,083.80	
732 PAG-IBIG Contributions	6,000.00	1,400.00	5,900.00	200.00	
733 PHILHEALTH Contributions	15,000.00	4,025.00	14,375.00	625.00	
734 ECC Contributions	6,000.00	400.00	5,412.48	587.52	
Sub-total	2,512,000.00	182,265.22	2,503,575.90	8,424.10	

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Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
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Page 2 of 4 Pages

RIAP / 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)		
All Maintenance and Other Operating Expenses					
Traveling Expenses					
751 Traveling Expenses-Local	3,970,000.00	201,354.13	3,970,000.00	0.00	
752 Traveling Expenses-Foreign	3,958,013.09	(297,912.31)	3,495,815.24	461,198.42	
Communication Services					
771 Postage and Deliveries	90,000.00	1,095.00	5,719.00	94,285.00	
772 Telephone Expenses - Landline	1,523,000.00	(132,256.98)	1,117,298.57	405,701.43	
773 Telephone Expenses - Mobile	3,007,000.00	375,688.78	2,537,255.38	369,744.62	
774 Internet Expenses	1,897,000.00	(229,475.81)	1,424,278.14	272,721.86	
775 Cable, Satellite, Telegraph, and Radio Expenses	189,000.00	(12,715.14)	186,000.00	0.00	
Repair and Maintenance					
821 Repairs and Maintenance - Office Equipment	517,000.00		334,934.80	182,165.20	
841 Repairs and Maintenance - Motor Vehicles	530,000.00		57,450.00	472,550.00	
Transportation Services					
784 Transportation and Delivery Expenses					
Supplies and Materials Expenses					
755 Office Supplies Expenses	8,543,000.00	(235,901.55)	8,543,000.00	0.00	
761 Gasoline, Oil and Lubricants Expenses	3,924,000.00	233,221.13	2,822,101.22	1,301,898.78	
Rents					
782 Rent Expenses	1,846,000.00	615,432.00	1,272,832.00	573,068.00	
Extraordinary and Miscellaneous Expenses					
853 Extraordinary Expenses	740,000.00	9,800.75	673,375.17	66,624.83	
884 Miscellaneous Expenses	839,000.00	58,169.17	479,034.57	168,965.43	
Other Services					
783 Representation Expenses	10,655,000.00	2,094,248.59	14,055,377.79	(3,400,377.79)	
789 Subscription Expenses	1,001,000.00	31,242.50	520,558.50	480,441.50	
793 Consultancy Services	1,500,000.00	336,000.00	2,430,523.37	(930,523.37)	
989 Other Maintenance and Operating Expenses	23,559,288.34	456,006.98	24,015,885.32	(456,606.98)	
Sub-total	65,985,000.00	3,514,288.22	65,833,456.07	161,544.93	
TOTAL, CURRENT YEAR BUDGET	99,137,000.00	1,638,142.55	99,910,502.64	228,497.36	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)					
SARO-BMB-C-11-0002839 dated May 10, 2011					
2nd Tranche SBL III Adjustments per EO No. 990					
Salary	1,735,000.00	708,762.00	1,735,000.00	0.00	
Year-End Bonus	145,000.00		145,000.00	0.00	
Philhealth (PHIC)	4,000.00		4,000.00	0.00	
ECIP	1,000.00		1,000.00	0.00	
Sub-total	1,885,000.00	716,762.00	1,885,000.00	0.00	
SARO-BMB-C-11-0013184 dated June 29, 2011					
3rd Tranche SBL III from June 1 to Dec. 31, 2011 per EO No. 40					
Salary	907,000.00	100,578.00	907,000.00	0.00	
Year-End Bonus	142,000.00		142,000.00	0.00	
Philhealth (PHIC)	2,000.00		2,000.00	0.00	
Sub-total	1,141,000.00	100,578.00	1,141,000.00	0.00	
SARO-BMB-C-11-0029118 dated December 5, 2011					
Personal Services Requirements for FY 2011					
	2,594,644.00	2,594,644.00	2,594,644.00	0.00	
Sub-total	2,594,644.00	2,594,644.00	2,594,644.00	0.00	
SARO-BMB-C-11-0039485 dated December 06, 2011					
Performance Enhancement Incentive FY 2011 Order No. 24 dated Dec. 1, 2011					
	610,000.00	610,000.00	610,000.00	0.00	
Sub-total	610,000.00	610,000.00	610,000.00	0.00	
SARO-BMB-C-11-0034450 dated December 20, 2011					
Personal Services Requirements FY 2011 (2) Director III Positions					
Salary	359,001.50	359,001.50	359,001.50	0.00	
Year-End Bonus	25,252.50	25,252.50	25,252.50	0.00	
Rata	130,000.00	130,000.00	130,000.00	0.00	
Sub-total	514,254.00	514,254.00	514,254.00	0.00	
TOTAL, MPBF	6,744,898.00	4,818,238.00	6,744,898.00	0.00	

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Page 3 of 4 Pages

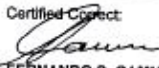
PIAAP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
SARO BMB-C-11-0002846 dated May 10, 2011 FY 2011 RLIP Requirements for the Second Tranche Compensation Adjustments (SSL III) per EO 900	208,000.00	98,291.80	208,000.00	0.00	
Sub-total	208,000.00	98,291.80	208,000.00	0.00	
SARO BMB-C-11-0012185 dated June 29, 2011: RLIP due to implementation of the 3rd Tranche of SSL for the period June 1 to December 31, 2011 per EO No. 40	120,000.00	7,859.50	120,000.00	0.00	
Sub-total	120,000.00	7,859.50	120,000.00	0.00	
SARO BMB-C-11-0029119 dated December 5, 2011 RLIP Requirements for FY 2011	213,097.00	213,097.00	213,097.00	0.00	
Sub-total	213,097.00	213,097.00	213,097.00	0.00	
SARO BMB-C-11-0034461 dated December 20, 2011 RLIP Requirements for FY 2011 (2) Director III Positions	25,962.00	25,962.00	25,962.00	0.00	
Sub-total	25,962.00	25,962.00	25,962.00	0.00	
TOTAL, AUTOMATIC APPROP.	567,059.00	345,010.30	567,059.00	0.00	
SPECIAL PURPOSE FUNDS					
1. CONTINGENT FUND					
SARO No. C-11-00036 dated January 17, 2011 (To cover operating requirements) Other Maintenance and Operating Expenses	5,871,000.00	1,712,213.24	5,871,000.00	0.00	
Sub-total	5,871,000.00	1,712,213.24	5,871,000.00	0.00	
SARO No. C-11-00788 dated April 8, 2011 (Presidential Visit - Indonesia and Singapore) Travelling Expenses - Foreign	3,781,571.00		3,781,571.00	0.00	
Sub-total	3,781,571.00	0.00	3,781,571.00	0.00	
SARO No. C-11-00913 dated May 23, 2011 (Presidential Visit - Jakarta, Indonesia) Travelling Expenses - Foreign	2,396,733.00	59,289.20	2,396,733.00	0.00	
Sub-total	2,396,733.00	59,289.20	2,396,733.00	0.00	
SARO No. C-11-01063 dated JUNE 28, 2011 (To cover operating requirements in connection with the major projects of the PCOO per OP approval dated June 21, 2011) Other Maintenance and Operating Expenses	14,500,000.00	1,591.08	14,500,000.00	0.00	
Sub-total	14,500,000.00	1,591.08	14,500,000.00	0.00	
SARO No. C-11-01175 dated JULY 20, 2011 (Presidential visit - Thailand and Brunei) Other Maintenance and Operating Expenses	1,691,738.00	42,820.56	1,691,738.00	0.00	
Sub-total	1,691,738.00	42,820.56	1,691,738.00	0.00	
SARO No. C-11-0019396 dated AUGUST 26, 2011 (Presidential Visit - China) Travelling Expenses - Foreign	2,890,000.00	511.30	2,890,000.00	0.00	
Sub-total	2,890,000.00	511.30	2,890,000.00	0.00	
SARO No. C-11-0020909 dated September 14, 2011 (Presidential visit to New York, USA and Japan) Travelling Expenses - Foreign	9,709,495.00	481,007.06	9,709,495.00	0.00	
Sub-total	9,709,495.00	481,007.06	9,709,495.00	0.00	
SARO No. C-11-0028841 dated November 15, 2011 (Presidential visit to Hawaii and Indonesia) Travelling Expenses - Foreign	7,500,000.00	124,114.84	7,500,000.00	0.00	
Sub-total	7,500,000.00	124,114.84	7,500,000.00	0.00	
Total, CONTINGENT FUND	48,340,537.00	2,421,547.08	48,340,537.00	0.00	

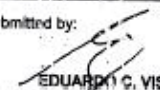
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2011
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Page 4 of 4 Pages

PIAP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(3)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
2. RETIREMENT BENEFITS FUND (PENSION AND GRATUITY FUND)					
SARO-BMB-C-11-0000580 dated January 18, 2011 Terminal Leave Benefits of Ms. Benta G. Nacarlay	60,564.00	0.00	60,564.00	0.00	
Sub-total	60,564.00	0.00	60,564.00	0.00	
SARO-BMB-C-11-0000103 dated January 12, 2011 Terminal Leave Benefits of Mr. Renato W. Lee, Jr.	40,792.00	0.00	40,792.00	0.00	
Sub-total	40,792.00	0.00	40,792.00	0.00	
SARO-BMB-C-11-0000260 dated March 07, 2011 Terminal Leave Benefits of Ms. Cecile Kristin V.G. O'Brien	71,678.91	0.00	71,678.91	0.00	
Sub-total	71,678.91	0.00	71,678.91	0.00	
Total, RETIREMENT BENEFITS FUND	173,035.00	0.00	173,035.91	0.00	
TOTAL, SPECIAL PURPOSE FUNDS	48,513,872.00	2,421,547.08	48,513,871.91	0.00	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses					
883 Extraordinary Expenses	27,705.02		27,705.02	0.00	
884 Miscellaneous Expenses	176,716.55		176,716.55	0.00	
Sub-total	204,421.57	0.00	204,421.57	0.00	
Capital Outlays					
223 IT Equipment	950,350.00		949,845.00	505.00	
Sub-total	950,350.00	0.00	949,845.00	505.00	
TOTAL, PRIOR YEAR'S BUDGET	1,154,771.57	0.00	1,154,266.57	505.00	
GRAND TOTAL	156,117,390.57	9,022,935.83	155,890,298.12	227,092.45	

Certified Correct:

FERNANDO S. CAMUS
OIC, Budget Division

Submitted by:

EDUARDO C. VISPERAS
Undersecretary for Admin. and Finance

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Period Covered January 1 to December 31, 2011

PARTICULARS	ALLOTMENT RELEASES				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. CURRENT YEAR'S ALLOTMENT:												
1. Regular Appropriation	22,048,808.00	77,089,000.00	0.00	99,137,808.00	21,973,123.40	76,937,379.24	0.00	98,910,502.64	74,876.80	151,620.76	0.00	226,497.56
Breakdown of Allotment - Reg. Appro.												
ABM-BMB-C-11-0000372 (R.A. 10147) Gen. Appro.	20,470,000.00	77,089,000.00		97,559,000.00								
ABM-BMB-C-11-0000373 (R.A. 10147) Automatic Appro.	1,578,000.00			1,578,000.00								
				0.00								
Total Reg. Appropriation	22,048,808.00	77,089,000.00	0.00	99,137,808.00	21,973,123.40	76,937,379.24	0.00	98,910,502.64	74,876.80	151,620.76	0.00	226,497.56
2. Miscellaneous Personnel Benefit Fund (MPBF)												
SARO-BMB-C-11-0002639	1,885,000.00			1,885,000.00	1,885,000.00			1,885,000.00	0.00	0.00	0.00	0.00
SARO-BMB-C-11-0013184	1,141,000.00			1,141,000.00	1,141,000.00			1,141,000.00	0.00			0.00
SARO-BMB-C-11-0029118	2,594,844.00			2,594,844.00	2,594,844.00			2,594,844.00	0.00			0.00
SARO-BMB-C-11-0030485	610,000.00			610,000.00	610,000.00			610,000.00	0.00			0.00
SARO-BMB-C-11-0034450	514,254.00			514,254.00	514,254.00			514,254.00	0.00			0.00
Total MPBF	6,744,898.00	0.00	0.00	6,744,898.00	6,744,898.00	0.00	0.00	6,744,898.00	0.00	0.00	0.00	0.00
3. Automatic Appropriations												
SARO-BMB-C-11-0002648	208,000.00			208,000.00	208,000.00			208,000.00	0.00			0.00
SARO-BMB-C-11-0013185	120,000.00			120,000.00	120,000.00			120,000.00	0.00			0.00
SARO-BMB-C-11-0029119	213,097.00			213,097.00	213,097.00			213,097.00	0.00			0.00
SARO-BMB-C-11-0034451	25,962.00			25,962.00	25,962.00			25,962.00	0.00			0.00
Total Automatic Appropriations	567,059.00	0.00	0.00	567,059.00	567,059.00	0.00	0.00	567,059.00	0.00	0.00	0.00	0.00
4. Special Purpose Funds (SPF)												
SARO-BMB-C-11-00038		5,871,000.00		5,871,000.00		5,871,000.00		5,871,000.00		0.00		0.00
SARO-BMB-C-11-00798		3,781,571.00		3,781,571.00		3,781,571.00		3,781,571.00		0.00		0.00
SARO-BMB-C-11-00913		2,396,733.00		2,396,733.00		2,396,733.00		2,396,733.00		0.00		0.00
SARO-BMB-C-11-01053		14,500,000.00		14,500,000.00		14,500,000.00		14,500,000.00		0.00		0.00
SARO-BMB-C-11-01175		1,691,738.00		1,691,738.00		1,691,738.00		1,691,738.00		0.00		0.00
SARO-BMB-C-11-0019396		2,890,000.00		2,890,000.00		2,890,000.00		2,890,000.00		0.00		0.00
SARO-BMB-C-11-0020909		9,709,495.00		9,709,495.00		9,709,495.00		9,709,495.00		0.00		0.00
SARO-BMB-C-11-0029841		7,500,000.00		7,500,000.00		7,500,000.00		7,500,000.00		0.00		0.00
SARO-BMB-C-11-0000080	60,564.00			60,564.00	60,564.00			60,564.00	0.00			0.00
SARO-BMB-C-11-0000103	40,792.00			40,792.00	40,792.00			40,792.00	0.00			0.00
SARO-BMB-C-11-0000960	71,679.00			71,679.00	71,679.00			71,679.00	0.00			0.00
Total SPF	173,035.00	48,340,537.00	0.00	48,513,572.00	173,034.91	48,340,537.00	0.00	48,513,571.91	0.00	0.00	0.00	0.00
Total Current Year Allotment	29,532,992.00	125,429,537.00	0.00	154,962,529.00	29,458,118.31	125,277,916.24	0.00	154,736,034.55	74,876.80	151,620.76	0.00	226,497.56
B. Prior Year's Allotment												
Continuing Appropriation		204,421.57	950,350.00	1,154,771.57		204,421.57	948,848.00	1,154,269.57	0.00	0.00	505.00	505.00
Total Prior Year's Allotment	0.00	204,421.57	950,350.00	1,154,771.57	0.00	204,421.57	948,848.00	1,154,269.57	0.00	0.00	505.00	505.00
Grand Total	29,532,992.00	125,633,958.57	950,350.00	156,117,300.57	29,458,118.31	125,482,337.81	948,848.00	155,890,294.12	74,876.80	151,620.76	505.00	227,002.56