

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF DECEMBER 31, 2010
(in Pesos)**

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

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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)		
CURRENT YEAR BUDGET GAA FY 2010 (R. A. 9879)					
A.1.a General Administration and Support Services					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	11,412,000.00	(10,054.65)	11,315,219.31	96,780.69	
705 Salaries and Wages - Casual	1,725,000.00	69,010.66	1,712,411.88	12,588.12	
Other Compensation					
711 Personal Economic Relief Allowance (PERA)	1,416,000.00	202,472.10	1,416,000.00	0.00	
713 Representation Allowance (RA)	655,000.00	171,000.00	1,095,150.00	(440,150.00)	
714 Transportation Allowance (TA)	655,000.00	19,850.00	655,000.00	0.00	
715 Clothing/Uniform Allowance	236,000.00		236,000.00	0.00	
717 Productivity Incentive Allowance	118,000.00		110,833.28	7,166.72	
722 Longevity Pay	29,000.00	7,614.40	18,802.90	10,387.10	
724 Cash Gift	295,000.00		295,000.00	0.00	
725 Year End Bonus	952,000.00		952,000.00	0.00	
Personal Benefits Contributions					
731 Life and Retirement Insurance Contributions	1,370,000.00	(164,941.92)	1,078,064.58	291,935.42	
732 PAG-IBIG Contributions	71,000.00	6,400.00	94,100.00	6,900.00	
733 PHILHEALTH Contributions	122,000.00	10,406.25	122,000.00	0.00	
734 ECC Contributions	71,000.00	(117.56)	55,673.75	15,326.25	
Sub-total	19,127,000.00	305,439.26	19,126,955.70	944.30	
A.1.a Maintenance and Other Operating Expenses					
Travelling Expenses					
751 Travelling Expenses-Local ✓	87,000.00		46,000.00	39,000.00	
752 Travelling Expenses-Foreign	114,000.00		20,830.00	93,170.00	
Communication Services					
771 Postage and Deliveries	18,000.00	514.00	11,778.00	6,222.00	
772 Telephone Expenses - Landline	366,000.00		216,716.60	147,283.40	
773 Telephone Expenses - Mobile	180,000.00		78,810.17	101,189.83	
775 Cable, Satellite, Telegraph, and Radio Expenses	42,000.00		6,000.00	36,000.00	
Repair and Maintenance					
811 Repairs and Maintenance - Office Buildings	958,000.00	724,000.00	957,076.26	923.74	
821 Repairs and Maintenance - Office Equipment	380,000.00	225,077.00	306,304.40	13,695.60	
841 Repairs and Maintenance - Motor Vehicles	1,139,000.00	194,477.00	1,138,356.13	643.87	
Supplies and Materials Expenses					
755 Office Supplies Expenses ✓	251,000.00	15,731.75	220,967.60	30,332.40	
761 Gasoline, Oil and Lubricants Expenses	339,000.00	10,033.41	348,051.82	(9,051.82)	
Water, Illumination and Power Services					
766 Water Expenses	166,500.00	(767,932.13)	103,010.04	2,489.36	
767 Electricity Expenses	6,377,000.00	461,257.36	7,014,790.62	(637,790.62)	
Training and Seminar Expenses					
753 Training Expenses	204,000.00		174,263.25	29,736.75	
Taxes, Insurance Premiums and Other Fees					
891 Taxes, Duties and Licenses	174,000.00	8,622.18	76,606.82	97,393.18	
892 Fidelity Bond Premiums	150,000.00	30,000.00	152,000.00	(2,000.00)	
893 Insurance Expenses	401,000.00		289,091.92	111,908.08	
Other Services					
780 Advertising Expenses	70,000.00		0.00	70,000.00	
788 Subscription Expenses	72,000.00	9,572.00	63,856.00	8,144.00	
795 General Services	10,000.00		2,000.00	8,000.00	
796 Janitorial Services	1,894,000.00	96,888.74	1,790,836.18	(96,838.18)	
797 Security Services	1,806,000.00	103,600.00	1,856,785.05	(50,785.05)	
989 Other Maintenance and Operating Expenses ✓	1,296,500.00	867,500.00	1,295,684.00	836.00	
Sub-total	15,294,000.00	2,080,221.31	16,293,501.48	498.54	
A.1.a Operations					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	1,090,000.00	10,874.94	1,090,000.00	0.00	
705 Salaries and Wages - Contractual	620,000.00	14,366.10	819,996.12	3.66	
Other Compensation					
711 Personal Economic Relief Allowance (PERA)	120,000.00	28,454.40	120,000.00	0.00	
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	3,000.00	2,864.50	3,000.00	0.00	
724 Cash Gift	25,000.00	5,000.00	25,000.00	0.00	
725 Year End Bonus	91,000.00	10,855.00	91,000.00	0.00	
Personal Benefits Contributions					
731 Life and Retirement Insurance Contributions	131,000.00	33,000.00	130,909.12	90.88	
732 PAG-IBIG Contributions	6,000.00	900.00	6,000.00	0.00	
733 PHILHEALTH Contributions	12,000.00	1,960.00	11,881.25	118.75	
734 ECC Contributions	6,000.00		5,595.61	404.39	
Sub-total	2,334,000.00	117,064.94	2,333,362.10	617.90	

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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)		
A.II.a Maintenance and Other Operating Expenses					
Travelling Expenses					
751 Travelling Expenses-Local ✓	6,033,000.00	✓(26,108.08)	6,006,437.12	26,562.88	
752 Travelling Expenses-Foreign	10,063,258.00	(274,730.11)	9,783,180.07	280,075.93	
Communication Services					
771 Postage and Deliveries	90,000.00		2,072.00	87,928.00	
772 Telephone Expenses - Landline	3,489,000.00	461,865.34	3,273,377.99	225,622.01	
773 Telephone Expenses - Mobile	3,904,000.00	9,963.00	3,013,553.54	(9,583.54)	
774 Internet Expenses	1,891,000.00	848,991.33	1,893,729.34	(2,729.34)	
775 Cable, Satellite, Telegraph, and Radio Expenses	186,000.00		140,900.86	45,099.14	
Repair and Maintenance					
821 Repairs and Maintenance - Office Equipment	1,079,000.00	92,300.00	923,569.00	154,431.00	
841 Repairs and Maintenance - Motor Vehicles	530,000.00	500,000.00	513,800.00	16,200.00	
Transportation Services					
794 Transportation and Delivery Expenses	274,000.00		273,912.17	87.83	
Supplies and Materials Expenses					
755 Office Supplies Expenses ✓	3,073,000.00	33,568.80	3,050,531.17	22,468.83	
781 Gasoline, Oil and Lubricants Expenses	2,824,000.00	171,359.40	2,373,007.56	450,992.44	
Rents					
782 Rent Expenses	1,275,000.00		1,258,700.00	16,300.00	
Extraordinary and Miscellaneous Expenses					
853 Extraordinary Expenses	740,000.00	228,093.52	712,793.52	27,206.48	
854 Miscellaneous Expenses	792,000.00	118,105.00	240,043.29	551,856.71	
Other Services					
783 Representation Expenses	10,479,000.00		12,687,332.54	(2,208,332.54)	
786 Subscription Expenses	712,000.00	35,512.50	650,214.00	61,786.00	
793 Consultancy Services	1,500,000.00	227,000.00	1,053,000.00	447,000.00	
999 Other Maintenance and Operating Expenses	21,113,744.00	✓4,410,616.56	21,103,732.71	10,021.29	
Sub-total	66,957,500.00	6,796,296.78	66,753,078.87	263,923.03	
A.II.a Capital Outlays					
223 IT Equipment	1,105,000.00	104,000.00	154,650.00	950,350.00	
241 Transport Equipment (SARO No. C-10-07994 realignment from Capital Outlays-Transportation Equipment to Capital Outlays-Office and IT Equipment P890,000.00)	0.00		0.00	0.00	
Sub-total	1,105,000.00	104,000.00	154,650.00	950,350.00	
TOTAL, CURRENT YEAR BUDGET	107,817,000.00	9,333,011.79	106,940,666.23	1,158,333.77	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)					
SARO-BMB-C-10-0003437 dated June 8, 2010 1st Tranche Comp. Adjustment (Jan - Dec.)					
Salary	1,941,000.00	451,548.20	1,941,000.00	0.00	
Year-End Bonus	162,000.00		162,000.00	0.00	
Philhealth	5,000.00		5,000.00	0.00	
ECIP	1,000.00	117.58	1,000.00	0.00	
Sub-total	2,109,000.00	451,665.78	2,109,000.00	0.00	
SARO-BMB-C-10-0017047 dated September 9, 2010 2nd Tranche Comp. Adjustment (June 24 - Dec. 31, 2010)					
Salary	901,000.00	332,278.07	901,000.00	0.00	
Year-End Bonus	145,000.00		145,000.00	0.00	
Philhealth	2,000.00		2,000.00	0.00	
Sub-total	1,048,000.00	332,278.07	1,048,000.00	0.00	
SARO-BMB-C-10-0029987 dated December 13, 2010 Productivity Enhancement Incentive (PEI) for FY 2010 Other Personnel Benefits					
	483,000.00	483,000.00	483,000.00	0.00	
Sub-total	483,000.00	483,000.00	483,000.00	0.00	
TOTAL, MPBF	3,640,000.00	1,266,943.85	3,640,000.00	0.00	
AUTOMATIC APPROPRIATIONS					
SARO BMB-C-10-0003455 dated June 8, 2010 1st Tranche adjustment in government counterpart contribution for RLIP for Jan. -Dec. 2010					
	233,000.00	107,858.52	233,000.00	0.00	
Sub-total	233,000.00	107,858.52	233,000.00	0.00	
SARO BMB-C-10-0017053 dated September 9, 2010 2nd Tranche adjustment in government counterpart contribution for RLIP for (June 24 -Dec. 2010)					
	108,000.00	57,083.40	108,000.00	0.00	
Sub-total	108,000.00	57,083.40	108,000.00	0.00	
TOTAL, AUTOMATIC APPROP.	341,000.00	164,941.92	341,000.00	0.00	

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		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
CONTINGENT FUND					
SARO No. BMB-C-10-0001569 dated April 05, 2010 (Presidential Visit - Vietnam, Washington, DC, Spain) Travelling Expenses	9,826,271.00		9,826,271.00	0.00	
Sub-total	9,826,271.00	0.00	9,826,271.00	0.00	
SARO No. BMB-C-10-0002943 dated May 31, 2010 (Presidential Visit - Shanghai, China) Travelling Expenses	3,104,981.00	35,521.60	3,104,981.00	0.00	
Sub-total	3,104,981.00	35,521.60	3,104,981.00	0.00	
SARO No. BMB-C-10-0021773 dated October 22, 2010 (Presidential Visit) - Hanoi, Vietnam) Travelling Expenses	555,830.00	0.00	555,830.00	0.00	
Sub-total	555,830.00	0.00	555,830.00	0.00	
SARO No. BMB-C-10-0025235 dated November 19, 2010 (Presidential Visit - Yokohama, Japan) Travelling Expenses	2,857,304.00	348,885.58	2,857,304.00	0.00	
Sub-total	2,857,304.00	348,885.58	2,857,304.00	0.00	
Sub-total, CONTINGENT FUND	16,344,386.00	384,407.18	16,344,386.00	0.00	
PENSION AND GRATUITY FUND					
SARO BMB-C-10-0000162 dated January 21, 2010 Terminal Leave Benefits of the late Dominador O. Ubas	50,915.00				
SARO BMB-C-10-0000423 dated February 11, 2010 Terminal Leave Benefits of the late Renato L. Eban	9,693.00				
SARO BMB-C-10-0011409 dated August 4, 2010 Withdrawal of SARO C-10-0000162 and C-10-0000423 charged against FY 2009 GAA, RA 9524, as re-enacted	(40,508.00)				
SARO BMB-C-10-0012872 dated August 20, 2010 To cover the replacement of negative SARO-BMB-C-10-0011409 dated 4 August 2010 for the payment of terminal leave benefits of former employees (D. Ubas and R. Eban)	40,608.00		40,607.16	0.84	
Sub-total	40,608.00	0.00	40,607.16	0.84	
SARO BMB-C-10-0001963 dated April 23, 2010 Terminal Leave Benefits of the late Press Sec. Cerge M. Remonde	235,327.00		235,327.00	0.00	
Sub-total	235,327.00	0.00	235,327.00	0.00	
SARO BMB-C-10-0020920 dated October 12, 2010 Terminal Leave Benefits of Mr. Arnulfo R. Mercado	156,064.00		156,063.23	0.77	
Sub-total	156,064.00	0.00	156,063.23	0.77	
SARO BMB-C-10-0025642 dated November 15, 2010 Terminal Leave Benefits of Ms. Marivic D. Escote	92,358.00		92,357.84	0.16	
Sub-total	92,358.00	0.00	92,357.84	0.16	
SARO BMB-C-10-0025776 dated November 24, 2010 Terminal Leave Benefits of Mr. Cornelio M. Balao, Jr.	430,135.00		430,134.59	0.41	
Sub-total	430,135.00	0.00	430,134.59	0.41	
Sub-total, PENSION AND GRATUITY FUND	954,492.00	0.00	954,489.62	2.38	
TOTAL, SPECIAL PURPOSE FUNDS	17,298,876.00	384,407.18	17,298,875.62	2.38	

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		This Report (3)	To Date (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
A.II.a Maintenance and Other Operating Expenses					
752 Travelling Expenses - Foreign	936,930.10	13,458.08	936,930.10	0.00	
883 Extraordinary Expenses	236,173.92	16,373.92	236,173.92	0.00	
884 Miscellaneous Expenses	479,610.28	55,025.28	479,610.28	0.00	
Sub-total	1,652,714.30	84,857.28	1,652,714.30	0.00	
A.II.a Capital Outlays					
241 Transport Equipment	750,000.00		750,000.00	0.00	
Sub-total	750,000.00	0.00	750,000.00	0.00	
TOTAL, PRIOR YEAR'S BUDGET	2,402,714.30	84,857.28	2,402,714.30	0.00	
GRAND TOTAL	131,499,592.30	11,224,162.02	130,343,256.35	1,156,335.95	

Certified Correct:


MA. ALMA AL FRANCISCO
OIC, Budget Division

Submitted by:


GEORGE T. SYLIANGCO
Undersecretary for Operations