

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2012
(In Pesos)

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

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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 GAA FY 2010 (R.A. 10155)						
A.La General Administration and Support Services						
Personal Services						
Salaries and Wages						
701 Salaries and Wages - Regular	(1,104,798.41)		(1,104,798.41)	(283,962.27)	(820,836.14)	
705 Salaries and Wages - Casual	930,917.27		930,917.27	287,895.49	643,221.78	
Other Compensation						
711 Personnel Economic Relief Allowance (PERA)	170,363.80		170,363.80	159,545.50	10,818.30	
713 Representation Allowance (RA)	(272,100.00)		(272,100.00)	(100,500.00)	(171,600.00)	
714 Transportation Allowance (TA)	255,900.00		255,900.00	(2,600.00)	258,500.00	
715 Clothing/Uniform Allowance	0.00		0.00	(30,000.00)	30,000.00	
717 Productivity Incentive Allowance	0.00		0.00	0.00	0.00	
722 Longevity Pay	34,000.00		34,000.00		34,000.00	
724 Cash Gift	112,500.00		112,500.00	110,000.00	2,500.00	
725 Year End Bonus	431,307.50		431,307.50	414,902.50	16,405.00	
Personnel Benefits Contributions						
731 Life and Retirement Insurance Contributions	14,879.93		14,879.93	17,045.86	(2,165.93)	
732 PAG-IBIG Contributions	9,900.00		9,900.00	2,700.00	7,200.00	
733 PHILHEALTH Contributions	(12,312.50)		(12,312.50)	(3,425.00)	(8,887.50)	
734 ECC Contributions	8,855.03		8,855.03	7,944.11	910.92	
Sub-total	579,412.62	0.00	579,412.62	579,346.19	66.43	
A.La Maintenance and Other Operating Expenses						
Travelling Expenses						
751 Travelling Expenses-Local	(61,589.00)		(61,589.00)	149,638.50	(211,227.50)	
752 Travelling Expenses-Foreign	113,000.00		113,000.00	118,183.75	(5,183.75)	
Communication Services						
771 Postage and Deliveries	16,750.00		16,750.00	0.00	16,750.00	
772 Telephone Expenses - Landline	60,415.79		60,415.79	55,745.79	4,670.00	
773 Telephone Expenses - Mobile	2,175.62		2,175.62	(23,648.49)	25,822.11	
775 Cable, Satellite, Telegraph, and Radio Expenses	34,255.74		34,255.74	0.00	34,255.74	
Repair and Maintenance						
811 Repairs and Maintenance - Office Buildings	1,264,868.25		1,264,868.25	1,214,868.25	50,000.00	
821 Repairs and Maintenance - Office Equipment	570,637.05		570,637.05	570,637.05	0.00	
841 Repairs and Maintenance - Motor Vehicles	296,584.59		296,584.59	268,438.01	28,146.58	
Supplies and Materials Expenses						
755 Office Supplies Expenses	125,595.21		125,595.21	107,847.45	17,747.76	
761 Gasoline, Oil and Lubricants Expenses	3,300.75		3,300.75	3,280.00	40.75	
Water, Illumination and Power Services						
766 Water Expenses	869,538.01		869,538.01	791,194.70	78,343.31	
767 Electricity Expenses	1,222,435.74		1,222,435.74	(65,759.77)	1,288,195.51	
Training and Seminar Expenses						
753 Training Expenses	429,445.70		429,445.70	484,628.88	(55,183.18)	
Taxes, Insurance Premiums and Other Fees						
891 Taxes, Duties and Licenses	120,747.86		120,747.86	101,593.04	19,154.82	
892 Fidelity Bond Premiums	160,000.00		160,000.00	120,000.00	40,000.00	
893 Insurance Expenses	78,643.10		78,643.10	47,327.48	31,315.62	
Other Services						
780 Advertising Expenses	6,343.92		6,343.92		6,343.92	
786 Subscription Expenses	18,532.50		18,532.50	12,176.00	6,356.50	
795 General Services	10,000.00		10,000.00	7,345.00	2,655.00	
796 Janitorial Services	(702,442.22)		(702,442.22)	136,858.14	(839,100.36)	
797 Security Services	(433,700.00)		(433,700.00)	103,694.65	(537,394.65)	
969 Other Maintenance and Operating Expenses	(1,684.23)		(1,684.23)	0.00	(1,684.23)	
Sub-total	4,203,854.38	0.00	4,203,854.38	4,203,830.43	23.95	
A.La Operations						
Personal Services						
Salaries and Wages						
701 Salaries and Wages - Regular	301,412.08		301,412.08	301,353.08	59.00	
706 Salaries and Wages - Contractual	540,334.44		540,334.44	540,292.44	42.00	
Other Compensation						
711 Personnel Economic Relief Allowance (PERA)	29,454.40		29,454.40	29,454.40	0.00	
715 Clothing/Uniform Allowance	0.00		0.00	0.00	0.00	
717 Productivity Incentive Allowance	0.00		0.00	0.00	0.00	
722 Longevity Pay	3,000.00		3,000.00	3,000.00	0.00	
724 Cash Gift	10,000.00		10,000.00	10,000.00	0.00	
725 Year End Bonus	42,394.00		42,394.00	42,394.00	0.00	
Personnel Benefits Contributions						
731 Life and Retirement Insurance Contributions	34,445.00		34,445.00	34,424.92	20.08	
732 PAG-IBIG Contributions	1,600.00		1,600.00	1,600.00	0.00	
733 PHILHEALTH Contributions	2,737.50		2,737.50	2,675.00	62.50	
734 ECC Contributions	1,600.00		1,600.00	1,599.00	1.00	
Sub-total	966,977.42	0.00	966,977.42	966,792.84	184.58	

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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)			
A.I.a Maintenance and Other Operating Expenses						
Travelling Expenses						
751 Travelling Expenses-Local	(1,066,172.79)		(1,066,172.79)	(794,909.95)	(271,262.84)	
752 Travelling Expenses-Foreign	9,229,843.06		9,229,843.06	11,484,238.06	(2,254,395.00)	
Communication Services						
771 Postage and Deliveries	81,612.00		81,612.00	2,505.00	79,107.00	
772 Telephone Expenses - Landline	696,538.61		696,538.61	(94,318.30)	790,856.91	
773 Telephone Expenses - Mobile	1,337,475.60		1,337,475.60	575,312.38	762,163.22	
774 Internet Expenses	935,314.54		935,314.54	(373,650.21)	1,308,964.75	
775 Cable, Satellite, Telegraph, and Radio Expenses	55,320.03		55,320.03	3,025.00	52,295.03	
Repair and Maintenance						
821 Repairs and Maintenance - Office Equipment	143,118.60		143,118.60	57,867.80	85,250.80	
841 Repairs and Maintenance - Motor Vehicles	493,114.50		493,114.50	150.00	492,964.50	
Transportation Services						
784 Transportation and Delivery Expenses	158,000.00		158,000.00		158,000.00	
Supplies and Materials Expenses						
755 Office Supplies Expenses	2,691,945.00		2,691,945.00	(415,850.15)	3,107,795.15	
761 Gasoline, Oil and Lubricants Expenses	1,894,283.79		1,894,283.79	519,877.91	1,374,405.88	
Rents						
782 Rent Expenses	1,323,431.85		1,323,431.85	(441,054.72)	1,764,486.57	
Extraordinary and Miscellaneous Expenses						
883 Extraordinary Expenses	342,061.67		342,061.67	114,364.89	227,696.78	
884 Miscellaneous Expenses	553,448.01		553,448.01	93,639.34	459,808.67	
Other Services						
783 Representation Expenses	(8,690,451.88)		(8,690,451.88)	(1,957,550.26)	(6,732,901.62)	
786 Subscription Expenses	573,716.00		573,716.00	249,126.00	324,590.00	
793 Consultancy Services	(766,246.02)		(766,246.02)	570,000.00	(1,336,246.02)	
909 Other Maintenance and Operating Expenses	307,550.06		307,550.06	700,741.71	(393,191.65)	
Sub-total	10,293,902.63	0.00	10,293,902.63	10,293,514.50	388.13	
TOTAL, CURRENT YEAR BUDGET	16,044,147.05	0.00	16,044,147.05	16,043,483.96	663.09	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)						
SARO BMB-C-12-0003941 dated April 30, 2012						
3rd Tranche SSL III Adjustments per EO No. 40						
Salary	323,656.00		323,656.00	323,656.00	0.00	
Year-End Bonus	0.00		0.00		0.00	
Philhealth (PHIC)	0.00		0.00		0.00	
ECIP	554.68		554.68	554.68	0.00	
Sub-total	324,210.68	0.00	324,210.68	324,210.68	0.00	
SARO BMB-C-12-0014480 dated July 25, 2012						
4th Tranche SSL III adjustments per EO No. 76						
Salary	581,902.00		581,902.00	581,902.00	0.00	
Year-End Bonus	191,000.00		191,000.00	191,000.00	0.00	
Philhealth (PHIC)	800.00		800.00	800.00	0.00	
Uniform and Clothing Allowance Differential	0.00		0.00	0.00	0.00	
Sub-total	773,702.00	0.00	773,702.00	773,702.00	0.00	
SARO BMB-C-12-0024677 dated Oct.22, 2012 to cover additional Personal Services requirements for newly filled positions Appro. Act RA 10155						
Salary		4,082,805.00	4,082,805.00	4,082,805.00	0.00	
RATA		525,600.00	525,600.00	525,600.00	0.00	
PERA		188,000.00	188,000.00	188,000.00	0.00	
Cash Gift		45,000.00	45,000.00	45,000.00	0.00	
YEB		389,267.00	389,267.00	389,267.00	0.00	
Clothing		45,000.00	45,000.00	45,000.00	0.00	
ECIP		9,000.00	9,000.00	9,000.00	0.00	
Philhealth		27,575.00	27,575.00	27,575.00	0.00	
Pag-Ibig		9,400.00	9,400.00	9,400.00	0.00	
Sub-total		5,321,647.00	5,321,647.00	5,321,647.00	0.00	
SARO BMB-C-12-0028502 dated Dec. 4, 2012 to cover additional Personal Services requirements in FY 2012 GAA 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 Dec. 13, 2012 to cover Grant Productivity Enhancement Incentive (PEI) 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	1,097,912.68	6,105,421.00	7,203,333.68	7,203,333.68	0.00	

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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	63,550.84		63,550.84	63,550.84	0.00	
Sub-total	63,550.84	0.00	63,550.84	63,550.84	0.00	
SARO BMB-C-12-0014485 dated July 25, 2012 FY 2012 RLIP Implementation of the 4th Tranche (SSL III) per EO No. 76 June to December 31, 2012	75,549.20		75,549.20	75,549.20	0.00	
Sub-total	75,549.20	0.00	75,549.20	75,549.20	0.00	
SARO BMB-C-12-0024678 dated Oct. 22, 2012 RLIP requirements for the newly filled positions FY 2012		489,937.00	489,937.00	489,937.00	0.00	
Sub-total		489,937.00	489,937.00	489,937.00	0.00	
TOTAL, AUTOMATIC APPROPRIATIONS	139,100.04	489,937.00	139,100.04	139,100.04	0.00	
1. SPECIAL PURPOSE FUNDS						
SARO C-12-00935 dated Oct. 16, 2012 FY 2012 GAA RA 10156 to cover requirements of PTVN Inc's revitalization program as approved by PBSA on Sept. 5, 2012 Personal Services Maintenance and Other Operating Expenses (MOOE) Capital Outlay		73,004,351.00 52,605,884.00 216,926,370.00	73,004,351.00 52,605,884.00 216,926,370.00	73,004,351.00 52,605,884.00 216,926,370.00		
Sub-total		342,536,605.00	342,536,605.00	342,536,605.00		
2. CONTINGENT FUND						
SARO NO. C-0024927 dated Oct. 18, 2012 PBSA's visit to New Zealand, Australia, Cambodia and India		3,959,047.00	3,959,047.00	3,959,047.00		
Sub-total		3,959,047.00	3,959,047.00	3,959,047.00		
3. RETIREMENT BENEFITS FUND (PENSION AND GRATUITY FUND)						
SARO-BMB-C-12-0003684 dated April 18, 2012 Terminal Leave Benefits of the late Ms. Imelda R. Escamilla		0.00	0.00	0.00	0.00	
Total, RETIREMENT BENEFITS FUND		0.00	0.00	0.00	0.00	
TOTAL, SPECIAL PURPOSE FUNDS		346,495,652.00	346,495,652.00	111,863,429.00	234,632,223.00	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)						
A.I.a Maintenance and Other Operating Expenses						
883 Extraordinary Expenses	9,300.00		9,300.00	9,300.00	0.00	
884 Miscellaneous Expenses	30,115.76		30,115.76	30,115.76	0.00	
TOTAL, PRIOR YEAR'S BUDGET	39,415.76	0.00	39,415.76	39,415.76	0.00	
GRAND TOTAL	17,320,575.53	363,091,010.00	370,411,585.53	135,288,762.44	234,632,886.09	

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FERNANDO S. CAMUS
 OIC, Budget Division

Submitted by:


EDUARDO C. VISPERAS
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