

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2011
(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 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		11,904,106.43	893.57	
705 Salaries and Wages - Casual	1,725,000.00		1,724,821.12	178.88	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	1,296,000.00		1,295,032.00	968.00	
713 Representation Allowance (RA)	654,000.00		654,000.00	0.00	
714 Transportation Allowance (TA)	654,000.00		653,300.00	700.00	
715 Clothing/Uniform Allowance	216,000.00		216,000.00	0.00	
717 Productivity Incentive Allowance	108,000.00		108,000.00	0.00	
722 Longevity Pay	30,000.00		30,000.00	0.00	
724 Cash Gift	270,000.00		270,000.00	0.00	
725 Year-End Bonus	993,000.00		992,247.50	752.50	
Personal Benefits Contributions					
731 Life and Retirement Insurance Contributions	1,429,000.00		1,365,837.45	62,162.55	
732 PAG-IBIG Contributions	65,000.00		64,200.00	800.00	
733 PHILHEALTH Contributions	126,000.00		126,000.00	0.00	
734 ECC Contributions	65,000.00		65,000.00	0.00	
Sub-total	19,536,000.00	0.00	19,469,547.50	66,452.50	
A.I.a Maintenance and Other Operating Expenses					
Travelling Expenses					
751 Travelling Expenses-Local	147,000.00		147,000.00	0.00	
752 Travelling Expenses-Foreign	113,000.00		113,000.00	0.00	
Communication Services					
771 Postage and Deliveries	18,000.00		2,804.00	15,196.00	
772 Telephone Expenses - Landline	305,000.00		249,501.67	55,498.33	
773 Telephone Expenses - Mobile	180,000.00		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		351,334.19	18,665.81	
821 Repairs and Maintenance - Office Equipment	380,000.00		232,370.30	147,629.70	
841 Repairs and Maintenance - Motor Vehicles	1,139,000.00		1,136,087.62	2,912.38	
Supplies and Materials Expenses					
755 Office Supplies Expenses	402,000.00		381,250.19	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	1,310,000.00		1,006,773.81	309,226.19	
767 Electricity Expenses	1,046,000.00		1,200,757.25	(154,757.25)	
Training and Seminar Expenses					
753 Training Expenses	863,000.00		559,360.30	303,639.70	
Taxes, Insurance Premiums and Other Fees					
891 Taxes, Duties and Licenses	174,000.00		123,988.89	50,011.11	
892 Fidelity Bond Premiums	250,000.00		165,000.00	85,000.00	
893 Insurance Expenses	318,000.00		304,128.27	13,871.73	
Other Services					
780 Advertising Expenses	63,000.00		0.00	63,000.00	
786 Subscription Expenses	65,000.00		65,000.00	0.00	
785 General Services	10,000.00		0.00	10,000.00	
796 Janitorial Services	1,088,000.00		2,284,090.68	(1,196,090.68)	
797 Security Services	1,468,000.00		2,184,277.20	(716,277.20)	
999 Other Maintenance and Operating Expenses	190,000.00		190,000.00	0.00	
Sub-total	11,104,000.00	0.00	11,103,924.17	75.83	
A.I.a Operations					
Personal Services					
Salaries and Wages					
701 Salaries and Wages - Regular	1,234,000.00		1,234,000.00	0.00	
706 Salaries and Wages - Contractual	820,000.00		819,915.72	84.28	
Other Compensation					
711 Personnel Economic Relief Allowance (PERA)	120,000.00		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	0.00	
724 Cash Gift	25,000.00		25,000.00	0.00	
725 Year-End Bonus	103,000.00		102,811.00	189.00	
Personal Benefits Contributions					
731 Life and Retirement Insurance Contributions	149,000.00		142,916.20	6,083.80	
732 PAG-IBIG Contributions	6,000.00		5,800.00	200.00	
733 PHILHEALTH Contributions	15,000.00		14,375.00	625.00	
734 ECC Contributions	6,000.00		5,412.48	587.52	
Sub-total	2,512,000.00	0.00	2,503,575.99	8,424.01	

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PWP / 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					
Travelling Expenses					
751 Travelling Expenses-Local	3,970,000.00		3,970,000.00	0.00	
752 Travelling Expenses-Foreign	3,958,013.66		3,496,815.24	461,198.42	
Communication Services					
771 Postage and Deliveries	90,000.00		5,715.00	84,285.00	
772 Telephone Expenses - Landline	1,523,000.00		1,117,298.57	405,701.43	
773 Telephone Expenses - Mobile	3,007,000.00		2,837,255.36	169,744.62	
774 Internet Expenses	1,097,000.00		1,424,278.14	(327,278.14)	
775 Cable, Satellite, Telegraph, and Radio Expenses	186,000.00		186,000.00	0.00	
Repair and Maintenance					
821 Repairs and Maintenance - Office Equipment	517,000.00		334,834.80	182,165.20	
841 Repairs and Maintenance - Motor Vehicles	630,000.00		57,450.00	572,550.00	
Transportation Services					
784 Transportation and Delivery Expenses				0.00	
Supplies and Materials Expenses					
755 Office Supplies Expenses	6,543,000.00		6,543,000.00	0.00	
751 Gasoline, Oil and Lubricants Expenses	3,924,000.00		2,622,101.22	1,301,898.78	
Rents					
762 Rent Expenses	1,948,000.00		1,272,602.00	675,398.00	
Extraordinary and Miscellaneous Expenses					
883 Extraordinary Expenses	740,000.00		673,375.17	66,624.83	
884 Miscellaneous Expenses	639,000.00		470,034.57	168,965.43	
Other Services					
783 Representation Expenses	10,855,000.00		14,055,377.79	(3,200,377.79)	
786 Subscription Expenses	1,001,000.00		520,556.50	480,443.50	
793 Consultancy Services	1,500,000.00		2,430,533.37	(930,533.37)	
969 Other Maintenance and Operating Expenses	23,556,886.34		24,011,856.32	(454,969.98)	
Sub-total	65,365,092.60	0.00	65,833,456.07	151,544.93	
TOTAL, CURRENT YEAR BUDGET	98,137,092.60		98,910,502.84	226,497.38	
MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF)					
SARO-BMB-C-11-9902638 dated May 10, 2011					
2nd Tranche SSL III Adjustments per EO No. 508					
Salary	1,735,000.00		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	
ECP	1,000.00		1,000.00	0.00	
Sub-total	1,885,000.00	0.00	1,885,000.00	0.00	
SARO-BMB-C-11-4013184 dated June 29, 2011					
3rd Tranche SSL III from June 1 to Dec. 31, 2011 per EO No. 40					
Salary	997,000.00		997,000.00	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	0.00	1,141,000.00	0.00	
SARO-BMB-C-11-4029118 dated December 5, 2011					
Personal Services Requirements for FY 2011					
Sub-total	2,594,644.00	0.00	2,594,644.00	0.00	
SARO-BMB-C-11-4034485 dated December 9, 2011					
Performance Enhancement Incentive FY 2011					
Order No. 24 dated Dec. 1, 2011	610,000.00		610,000.00	0.00	
Sub-total	610,000.00	0.00	610,000.00	0.00	
SARO-BMB-C-11-4034450 dated December 20, 2011					
Personal Services Requirements FY 2011					
(2) Director III Positions					
Salary	359,001.50		359,001.50	0.00	
Year-End Bonus	25,252.50		25,252.50	0.00	
Rata	130,000.00		130,000.00	0.00	
Sub-total	514,254.00	0.00	514,254.00	0.00	
TOTAL, MPBF	6,744,898.00	0.00	6,744,898.00	0.00	
AUTOMATIC APPROPRIATIONS					
SARO BMB-C-11-4002646 dated May 10, 2011					
FY 2011 RLIP Requirements for the Second Tranche Compensation Adjustments (SSL III) per EO 900					
Sub-total	268,000.00	0.00	268,000.00	0.00	
SARO BMB-C-11-0913185 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					
Sub-total	120,000.00	0.00	120,000.00	0.00	
SARO BMB-C-11-0029119 dated December 5, 2011					
RLIP Requirements for FY 2011					
Sub-total	213,997.00	0.00	213,997.00	0.00	
SARO BMB-C-11-0034451 dated December 20, 2011					
RLIP Requirements for FY 2011					
(2) Director III Positions					
Sub-total	25,962.00	0.00	25,962.00	0.00	
TOTAL, AUTOMATIC APPROP.	667,959.00	0.00	667,959.00	0.00	

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		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
1. CONTINGENT FUND					
SARO No. C-11-00036 dated January 17, 2011 (To cover operating requirements) Other Maintenance and Operating Expenses Sub-total	5,871,000.00 5,871,000.00	0.00 0.00	5,871,000.00 5,871,000.00	0.00 0.00	
SARO No. C-11-00788 dated April 8, 2011 (Presidential Visit - Indonesia and Singapore) Travelling Expenses - Foreign Sub-total	3,781,571.00 3,781,571.00	0.00 0.00	3,781,571.00 3,781,571.00	0.00 0.00	
SARO No. C-11-00913 dated May 23, 2011 (Presidential Visit - Jakarta, Indonesia) Travelling Expenses - Foreign Sub-total	2,396,733.00 2,396,733.00	0.00 0.00	2,396,733.00 2,396,733.00	0.00 0.00	
SARO No. C-11-01663 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 Sub-total	14,500,000.00 14,500,000.00	0.00 0.00	14,500,000.00 14,500,000.00	0.00 0.00	
SARO No. C-11-01175 dated July 29, 2011* (Presidential Visit - Bangkok, Thailand and Brunei, Darussalam) Travelling Expenses - Foreign Sub-total	1,691,738.00 1,691,738.00	0.00 0.00	1,691,738.00 1,691,738.00	0.00 0.00	
SARO No. C-11-0019396 dated August 26, 2011 (Presidential visit to China) Travelling Expenses - Foreign Sub-total	2,890,000.00 2,890,000.00	0.00 0.00	2,890,000.00 2,890,000.00	0.00 0.00	
SARO No. C-11-0029909 dated September 14, 2011 (Presidential visit to New York, USA and Japan) Travelling Expenses - Foreign Sub-total	9,709,485.00 9,709,485.00	0.00 0.00	9,709,485.00 9,709,485.00	0.00 0.00	
SARO No. C-11-0028841 dated November 15, 2011 (Presidential visit to Hawaii and Indonesia) Travelling Expenses - Foreign Sub-total	7,500,000.00 7,500,000.00	0.00 0.00	7,500,000.00 7,500,000.00	0.00 0.00	
Total, CONTINGENT FUND	48,340,537.00	0.00	48,340,537.00	0.00	
2. RETIREMENT BENEFITS FUND (PENSION AND GRATUITY FUND)					
SARO-BMS-C-11-0000089 dated January 18, 2011 Terminal Leave Benefits of Ms. Benita G. Macarilay Sub-total	60,564.00 60,564.00	0.00 0.00	60,564.00 60,564.00	0.00 0.00	
SARO-BMS-C-11-0000103 dated January 19, 2011 Terminal Leave Benefits of Mr. Ramon W. Lee, Jr. Sub-total	40,792.00 40,792.00	0.00 0.00	40,792.00 40,792.00	0.00 0.00	
SARO-BMS-C-11-0000960 dated March 07, 2011 Terminal Leave Benefits of Ms. Cecile Kristin V.G. O'Brien Sub-total	71,678.00 71,678.00	0.00 0.00	71,678.00 71,678.00	0.00 0.00	
Total, RETIREMENT BENEFITS FUND	173,035.00	0.00	173,034.81	0.00	
TOTAL, SPECIAL PURPOSE FUNDS	48,513,572.00	0.00	48,513,571.81	0.00	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Maintenance and Other Operating Expenses 883 Extraordinary Expenses 884 Miscellaneous Expenses Sub-total	27,705.02 176,716.55 204,421.57	0.00 0.00 0.00	27,705.02 176,716.55 204,421.57	0.00 0.00 0.00	
Capital Outlays 223 IT Equipment Sub-total	950,350.00 950,350.00	0.00 0.00	949,845.00 949,845.00	505.00 505.00	
TOTAL, PRIOR YEAR'S BUDGET	1,154,771.57	0.00	1,154,266.57	505.00	
GRAND TOTAL	156,117,300.57	0.00	155,890,298.12	227,002.45	

Certified Correct:

Submitted by:

FERNANDO S. CAMUS
OIC, Budget Division

EDUARDO C. VISPERAS
Undersecretary for Admin. and Finance