

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending December 31, 2010**  
**(In Pesos)**

Department : OFFICE OF THE PRESS SECRETARY  
 Agency/OU : OFFICE OF THE PRESS SECRETARY - PROPER  
 Fund : 101

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)			
<b>CURRENT YEAR BUDGET GAA FY 2010 (P.A. 9970)</b>						
<b>A.I.a General Administration and Support Services</b>						
<b>Personal Services</b>						
<b>Salaries and Wages</b>						
701 Salaries and Wages - Regular	1,303,139.10		1,303,139.10	1,206,358.41	96,780.69	
705 Salaries and Wages - Casual	581,186.87		581,186.87	568,598.75	12,588.12	
<b>Other Compensation</b>						
711 Personnel Economic Relief Allowance (PERA)	436,108.30		436,108.30	436,108.30	0.00	
713 Representation Allowance (RA)	850.00		850.00	441,000.00	(440,150.00)	
714 Transportation Allowance (TA)	206,050.00		206,050.00	206,050.00	0.00	
715 Clothing/Uniform Allowance	0.00		0.00		0.00	
716 Productivity Incentive Allowance	7,186.72		7,186.72		7,186.72	
722 Longevity Pay	22,011.50		22,011.50	11,614.40	10,397.10	
724 Cash Gift	155,000.00		155,000.00	155,000.00	0.00	
725 Year End Bonus	601,729.00		601,729.00	601,729.00	0.00	
<b>Personnel Benefits Contributions</b>						
731 Life and Retirement Insurance Contributions	468,730.18		468,730.18	176,794.76	291,935.42	
732 PAG-IBIG Contributions	24,300.00		24,300.00	17,400.00	6,900.00	
733 PHILHEALTH Contributions	41,837.50		41,837.50	41,837.50	0.00	
734 ECC Contributions	26,893.31		26,893.31	11,967.06	15,326.25	
<b>Sub-total</b>	<b>3,874,892.48</b>	<b>0.00</b>	<b>3,874,892.48</b>	<b>3,873,858.18</b>	<b>944.30</b>	
<b>A.I.a Maintenance and Other Operating Expenses</b>						
<b>Travelling Expenses</b>						
751 Travelling Expenses-Local	167,000.00	(128,000.00)	39,000.00		39,000.00	
752 Travelling Expenses-Foreign	65,170.00	28,000.00	93,170.00		93,170.00	
<b>Communication Services</b>						
771 Postage and Deliveries	9,647.00	5,000.00	14,647.00	8,425.00	6,222.00	
772 Telephone Expenses - Landline	113,458.43	92,000.00	205,458.43	68,175.03	147,283.40	
773 Telephone Expenses - Mobile	81,807.48	45,000.00	126,807.48	25,823.85	101,183.83	
775 Cable, Satellite, Telegraph, and Radio Expenses	25,000.00	11,000.00	36,000.00		36,000.00	
<b>Repair and Maintenance</b>						
811 Repairs and Maintenance - Office Buildings	502,923.74	230,000.00	741,923.74	741,000.00	823.74	
821 Repairs and Maintenance - Office Equipment	484,022.60	(205,000.00)	279,022.60	285,327.00	13,695.60	
841 Repairs and Maintenance - Motor Vehicles	33,209.30	285,000.00	318,209.30	317,565.43	643.87	
<b>Supplies and Materials Expenses</b>						
755 Office Supplies Expenses	108,277.90	(52,000.00)	56,277.90	25,945.50	30,332.40	
761 Gasoline, Oil and Lubricants Expenses	(87,684.13)	120,000.00	32,315.87	61,367.69	(9,051.82)	
<b>Water, Illumination and Power Services</b>						
766 Water Expenses	915,507.84	(824,000.00)	91,507.84	80,018.48	2,489.36	
767 Electricity Expenses	(1,508,214.78)	2,344,000.00	834,785.24	1,472,575.96	(637,790.62)	
<b>Training and Seminar Expenses</b>						
753 Training Expenses	294,736.75	(265,000.00)	29,736.75	0.00	29,736.75	
<b>Taxes, Insurance Premiums and Other Fees</b>						
891 Taxes, Duties and Licenses	72,169.10	43,000.00	115,169.10	17,775.92	97,393.18	
892 Fidelity Bond Premiums	117,500.00	(37,000.00)	80,500.00	82,500.00	(2,000.00)	
893 Insurance Expenses	13,263.76	100,000.00	113,263.76	1,355.88	111,908.08	
<b>Other Services</b>						
780 Advertising Expenses	52,000.00	18,000.00	70,000.00		70,000.00	
786 Subscription Expenses	6,710.00	18,000.00	24,710.00	16,566.00	8,144.00	
795 General Services	5,000.00	3,000.00	8,000.00		8,000.00	
796 Janitorial Services	(426,294.48)	878,000.00	451,705.52	548,241.70	(96,836.18)	
797 Security Services	(71,885.05)	451,000.00	379,114.95	429,900.00	(50,785.05)	
969 Other Maintenance and Operating Expenses	3,836.00	905,000.00	908,836.00	908,000.00	836.00	
<b>Sub-total</b>	<b>995,961.48</b>	<b>4,074,000.00</b>	<b>5,069,961.48</b>	<b>5,069,362.34</b>	<b>498.54</b>	
<b>A.I.a Operations</b>						
<b>Personal Services</b>						
<b>Salaries and Wages</b>						
701 Salaries and Wages - Regular	156,972.94		156,972.94	156,972.94	0.00	
706 Salaries and Wages - Contractual	75,267.46		75,267.46	75,263.58	3.88	
<b>Other Compensation</b>						
711 Personnel Economic Relief Allowance (PERA)	44,454.40		44,454.40	44,454.40	0.00	
715 Clothing/Uniform Allowance	0.00		0.00		0.00	
716 Productivity Incentive Allowance	0.00		0.00		0.00	
722 Longevity Pay	2,664.50		2,664.50	2,664.50	0.00	
724 Cash Gift	15,000.00		15,000.00	15,000.00	0.00	
725 Year End Bonus	62,066.00		62,066.00	62,066.00	0.00	
<b>Personnel Benefits Contributions</b>						
731 Life and Retirement Insurance Contributions	44,703.04		44,703.04	44,612.16	90.88	
732 PAG-IBIG Contributions	1,700.00		1,700.00	1,700.00	0.00	
733 PHILHEALTH Contributions	4,083.75		4,083.75	3,975.00	118.75	
734 ECC Contributions	1,204.39		1,204.39	800.00	404.39	
<b>Sub-total</b>	<b>409,165.48</b>	<b>0.00</b>	<b>409,165.48</b>	<b>408,537.68</b>	<b>617.90</b>	

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**For the Quarter Ending December 31, 2010**  
**(In Pesos)**

Department : OFFICE OF THE PRESS SECRETARY  
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 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)			
<b>AJLa Maintenance and Other Operating Expenses</b>						
Travelling Expenses						
751 Travelling Expenses-Local	(106,827.95)	441,900.00	331,372.05	304,809.17	26,562.88	
752 Travelling Expenses-Foreign	(877,038.10)	1,068,900.00	690,961.90	410,885.97	280,075.93	
Communication Services						
771 Postage and Deliveries	42,928.00	45,900.00	87,928.00		87,928.00	
772 Telephone Expenses - Landline	780,320.05	718,900.00	1,498,320.05	1,270,598.04	225,622.01	
773 Telephone Expenses - Mobile	(550,368.70)	909,000.00	358,631.30	368,184.84	(9,553.54)	
774 Internet Expenses	434,282.01	422,000.00	856,282.01	848,991.35	(2,729.34)	
775 Cable, Satellite, Telegraph, and Radio Expenses	34,399.34	47,000.00	81,399.34	36,300.00	45,099.34	
Repair and Maintenance						
821 Repairs and Maintenance - Office Equipment	9,712.00	270,000.00	279,712.00	125,281.00	154,431.00	
841 Repairs and Maintenance - Motor Vehicles	383,200.00	133,000.00	516,200.00	500,000.00	16,200.00	
Transportation Services						
784 Transportation and Delivery Expenses	987.83	0.00	987.83		987.83	
Supplies and Materials Expenses						
755 Office Supplies Expenses	2,527,110.88	(2,007,000.00)	520,110.88	497,751.05	22,368.83	
751 Gasoline, Oil and Lubricants Expenses	1,701,286.95	(794,000.00)	907,286.95	456,294.51	450,992.44	
Rents						
782 Rent Expenses	1,507,300.00	(283,000.00)	1,244,300.00	1,228,000.00	16,300.00	
Extraordinary and Miscellaneous Expenses						
883 Extraordinary Expenses	70,300.00	185,000.00	255,300.00	228,093.52	27,206.48	
884 Miscellaneous Expenses	458,283.40	198,000.00	656,283.40	104,328.68	551,954.72	
Other Services						
783 Representation Expenses	(1,716,476.88)	2,570,000.00	853,523.14	3,061,855.98	(2,208,332.84)	
786 Subscription Expenses	326,268.50	(122,000.00)	204,268.50	142,482.50	61,786.00	
793 Consultancy Services	413,000.00	375,000.00	788,000.00	341,000.00	447,000.00	
999 Other Maintenance and Operating Expenses	1,350,415.26	6,074,744.00	8,325,159.26	8,015,137.97	10,021.29	
<b>Sub-total</b>	<b>6,776,271.61</b>	<b>11,387,744.00</b>	<b>18,164,015.61</b>	<b>17,940,892.58</b>	<b>223,923.03</b>	
<b>AJLa Capital Outlays</b>						
223 IT Equipment	164,350.00	890,000.00	1,054,350.00	104,000.00	950,350.00	
241 Transport Equipment		0.00	0.00		0.00	
<b>Sub-total</b>	<b>164,350.00</b>	<b>890,000.00</b>	<b>1,054,350.00</b>	<b>104,000.00</b>	<b>950,350.00</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>12,220,441.66</b>	<b>18,311,744.00</b>	<b>28,662,166.05</b>	<b>27,395,891.38</b>	<b>1,166,333.77</b>	
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND (MPPBF)</b>						
SARO-BMB-C-10-003437 dated June 8, 2010 1st Tranche Comp. Adjustment (Jan - Dec.)						
Salary	941,328.20		941,328.20	941,328.20	0.00	
Year-End Bonus	42,100.00		42,100.00	42,100.00	0.00	
Philhealth	0.00		0.00		0.00	
ECP	278.02		278.02	278.02	0.00	
<b>Sub-total</b>	<b>983,706.22</b>	<b>0.00</b>	<b>983,706.22</b>	<b>983,706.22</b>	<b>0.00</b>	
SARO-BMB-C-10-0017047 dated September 9, 2010 2nd Tranche Comp. Adjustment (June 24 - Dec. 31, 2010)						
Salary	726,915.07		726,915.07	726,915.07	0.00	
Year-End Bonus	145,000.00		145,000.00	145,000.00	0.00	
Philhealth	681.25		681.25	681.25	0.00	
<b>Sub-total</b>	<b>872,596.32</b>	<b>0.00</b>	<b>872,596.32</b>	<b>872,596.32</b>	<b>0.00</b>	
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	
<b>Sub-total</b>	<b>0.00</b>	<b>483,000.00</b>	<b>483,000.00</b>	<b>483,000.00</b>	<b>0.00</b>	
<b>TOTAL, MPPBF</b>	<b>1,856,302.54</b>	<b>483,000.00</b>	<b>2,339,302.54</b>	<b>2,339,302.54</b>	<b>0.00</b>	
<b>AUTOMATIC APPROPRIATIONS</b>						
SARO BMB-C-10-003446 dated June 8, 2010 1st Tranche adjustment in government counterpart contribution for RLIP for Jan. -Dec. 2010	123,536.64		123,536.64	123,536.64	0.00	
<b>Sub-total</b>	<b>123,536.64</b>	<b>0.00</b>	<b>123,536.64</b>	<b>123,536.64</b>	<b>0.00</b>	
SARO BMB-C-10-0017063 dated September 9, 2010 2nd Tranche adjustment in government counterpart contribution for RLIP for (June 24 -Dec. 2010)	76,217.40		76,217.40	76,217.40	0.00	
<b>Sub-total</b>	<b>76,217.40</b>	<b>0.00</b>	<b>76,217.40</b>	<b>76,217.40</b>	<b>0.00</b>	
<b>TOTAL, AUTOMATIC APPROP.</b>	<b>199,754.04</b>	<b>0.00</b>	<b>199,754.04</b>	<b>199,754.04</b>	<b>0.00</b>	

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 Agency/OU : OFFICE OF THE PRESS SECRETARY - PROPER  
 Fund : 101

Program / Activity / Project Allocation 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)			
<b>SPECIAL PURPOSE FUNDS</b>						
<b>CONTINGENT FUND</b>						
SARO No. BMB-C-10-0001665 dated April 06, 2010 (Presidential Visit - Vietnam, Washington, DC, Spain) Travelling Expenses	0.00		0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
SARO No. BMB-C-10-0002943 dated May 31, 2010 (Presidential Visit - Shanghai, China) Travelling Expenses	0.00		0.00	0.00	0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
SARO No. BMB-C-10-0021773 dated October 22, 2010 (Presidential Visit - Hanoi, Vietnam) Travelling Expenses		555,830.00	555,830.00	555,830.00	0.00	
Sub-total	0.00	555,830.00	555,830.00	555,830.00	0.00	
SARO No. BMB-C-10-0026235 dated November 19, 2010 (Presidential Visit - Yokohama, Japan) Travelling Expenses		2,857,304.00	2,857,304.00	2,857,304.00	0.00	
Sub-total	0.00	2,857,304.00	2,857,304.00	2,857,304.00	0.00	
Sub-total, CONTINGENT FUND	0.00	3,413,134.00	3,413,134.00	3,413,134.00	0.00	
<b>PENSION AND GRATUITY FUND</b>						
SARO BMB-C-10-0000162 dated January 31, 2010 Terminal Leave Benefits of the late Dominador O. Ubas	0.84		0.84	(30,914.16)	30,915.00	
Sub-total	0.84	0.00	0.84	(30,914.16)	30,915.00	
SARO BMB-C-10-0006423 dated February 11, 2010 Terminal Leave Benefits of the late Renato L. Eban	0.00		0.00	(5,893.00)	5,893.00	
Sub-total	0.00	0.00	0.00	(5,893.00)	5,893.00	
SARO BMB-C-10-0001963 dated April 23, 2010 Terminal Leave Benefits of the late Press Sec. Cerge M. Remonde	0.00		0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
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 8024, as re-enacted		(40,608.00)	(40,608.00)		(40,608.00)	
Sub-total	0.00	(40,608.00)	(40,608.00)	0.00	(40,608.00)	
SARO BMB-C-10-0012872 dated August 26, 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	40,608.00	40,607.16	0.84	
Sub-total	0.00	40,608.00	40,608.00	40,607.16	0.84	
SARO BMB-C-10-0009920 dated October 12, 2010 Terminal Leave Benefits of Mr. Arnulfo R. Mercado		156,064.00	156,064.00	156,063.23	0.77	
Sub-total	0.00	156,064.00	156,064.00	156,063.23	0.77	
SARO BMB-C-10-0035642 dated November 16, 2010 Terminal Leave Benefits of Ms. Marivic D. Escote		92,358.00	92,358.00	92,357.84	0.16	
Sub-total	0.00	92,358.00	92,358.00	92,357.84	0.16	
SARO BMB-C-10-0026776 dated November 24, 2010 Terminal Leave Benefits of Mr. Comelo M. Balao, Jr.		430,135.00	430,135.00	430,134.59	0.41	
Sub-total	0.00	430,135.00	430,135.00	430,134.59	0.41	
Sub-total, PENSION FUND	0.84	678,657.00	678,657.84	678,655.66	2.18	
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>	0.84	4,091,891.00	4,091,891.84	4,091,889.66	2.18	

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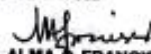
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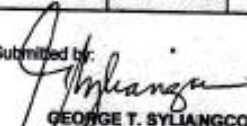
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Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (6)	Unobligated Balance of Allotment (5)-(4)-(6)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>						
<b>A.I.a Maintenance and Other Operating Expenses</b>						
752 Travelling Expenses - Foreign	13,458.08		13,458.08	13,458.08	0.00	
883 Extraordinary Expenses	118,373.92		118,373.92	118,373.92	0.00	
884 Miscellaneous Expenses	341,610.28		341,610.28	341,610.28	0.00	
Sub-total	471,442.28	0.00	471,442.28	471,442.28	0.00	
<b>A.I.a Capital Outlays</b>						
241 Transport Equipment	0.00		0.00		0.00	
Sub-total	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>471,442.28</b>	<b>0.00</b>	<b>471,442.28</b>	<b>471,442.28</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>14,747,940.75</b>	<b>20,306,435.00</b>	<b>35,054,375.75</b>	<b>34,499,039.80</b>	<b>1,185,335.95</b>	

Certified Correct:

  
**MA. ALMA A. FRANCISCO**  
OIC, Budget Division

Submitted by:

  
**GEORGE T. SYLIANGCO**  
Undersecretary for Operations