

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

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency : NEWS AND INFORMATION BUREAU

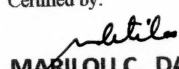
FUND : 101

P/A/P : ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment received	Obligation incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR BUDGET GAA FY 2010 (RA. 9970)					
A.I General Administration and Support Services					
Personal Services					
Salaries and Wages					
Salaries of Permanent Positions	6,568,458.00		7,117,539.39	(549,081.39)	
Wages	487,000.00			487,000.00	
<b>Sub-total Salaries and Wages</b>	<b>7,055,458.00</b>		<b>7,117,539.39</b>	<b>(62,081.39)</b>	
PERA	198,000.00		177,936.26	20,063.74	
ADCOM	594,000.00		533,811.40	60,188.60	
RATA	152,000.00		390,000.00	(238,000.00)	
Year-end bonus and Cash Gift	661,892.00		704,793.00	(42,901.00)	
Clothing Allowance	132,000.00		136,000.00	(4,000.00)	
PIB	66,000.00		370,000.00	(304,000.00)	
<b>Total Other Compensation</b>	<b>1,803,892.00</b>		<b>2,312,540.66</b>	<b>(508,648.66)</b>	
RLIP	752,874.00		731,627.91	21,246.09	
Pag-ibig	40,000.00		37,100.00	2,900.00	
Philhealth	62,496.00		69,575.00	(7,079.00)	
ECIP	40,154.00		32,527.28	7,626.72	
<b>Total Fixed Personnel Expenditure</b>	<b>895,524.00</b>		<b>870,830.19</b>	<b>24,693.81</b>	
<b>Total Personnel Services</b>	<b>9,754,874.00</b>		<b>10,300,910.24</b>	<b>546,036.24</b>	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	326,000.00		676,129.77	(350,129.77)	
Training and Seminar Expenses	60,000.00		248,925.94	(188,925.94)	
Supplies and Materials	2,869,000.00		1,969,398.91	899,601.09	
Utility Expenses	1,100,000.00		618,523.98	481,476.02	
Communications Expenses	1,072,000.00		787,565.89	284,434.11	
Membership Dues					
Rents	90,000.00		54,490.00	35,510.00	
Extraordinary and Miscellaneous Expenses	110,000.00		110,000.00		
Transportation & Delivery Expenses	30,000.00		611.92	29,388.08	
Repairs and Maintenance	492,000.00		516,554.47	(24,554.47)	
Taxes/Insurance Premium and Other Fees	30,000.00		103,167.99	(73,167.99)	
Advertising Expense	1,000.00			1,000.00	
Printing & Binding Expense			8,395.75	(8,395.75)	
Subscription Expense	100,000.00		99,216.00	784.00	
Professional Services	700,000.00		2,336,548.47	(1,636,548.47)	
<b>Total Maintenance and Other Operating Expenses</b>	<b>6,980,000.00</b>		<b>7,529,529.09</b>	<b>549,529.09</b>	
<b>TOTAL PS AND MOOE A.I.</b>	<b>16,734,874.00</b>		<b>17,830,439.33</b>	<b>(1,095,565.33)</b>	

P/A/P : ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment received	Obligation incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
A.II.a.01 OPERATION MARD/PPS					
Personal Services					
Salaries and Wages					
Salaries of Permanent Positions	15,457,116.00		14,943,215.32	513,900.68	
Wages					
<b>Sub-total Salaries and Wages</b>	<b>15,457,116.00</b>		<b>14,943,215.32</b>	<b>513,900.68</b>	
PERA	372,000.00		300,565.86	71,434.14	
ADCOM	1,116,000.00		901,711.78	214,288.22	
RATA	96,000.00		136,000.00	(40,000.00)	
Year-end bonus and Cash Gift	1,482,418.00		1,347,411.00	165,007.00	
Clothing Allowance	248,000.00		212,000.00	36,000.00	
PIB	124,000.00		594,000.00	(470,000.00)	
<b>Total Other Compensation</b>	<b>3,438,418.00</b>		<b>3,491,688.64</b>	<b>(53,270.64)</b>	
RLIP	1,787,114.00		1,733,290.24	53,823.76	
Pag-ibig	75,000.00		62,900.00	12,100.00	
Philhealth	148,176.00		145,200.00	2,976.00	
ECIP	75,290.00		56,871.81	18,418.19	
<b>Total Fixed Personnel Expenditure</b>	<b>2,085,580.00</b>		<b>1,998,262.05</b>	<b>87,317.95</b>	
Retirement and Gratuity Pay	1,691,284.00		1,691,284.00		
Terminal Leave	1,066,638.00		1,066,638.00		
<b>Total Personnel Services</b>	<b>23,739,036.00</b>		<b>23,191,088.01</b>	<b>547,947.99</b>	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	2,701,000.00		3,251,852.81	(550,852.81)	
Training and Seminar Expenses					
Supplies and Materials	4,066,000.00		2,781,536.72	1,284,463.28	
Utility Expenses	1,500,000.00		788,714.40	711,285.60	
Communications Expenses	1,432,000.00		1,180,959.71	251,040.29	
Membership Dues					
Rents	923,000.00		554,100.00	368,900.00	
Extraordinary and Miscellaneous Expenses					
Transportation & Delivery Expenses					
Repairs and Maintenance	120,000.00		544,921.90	(424,921.90)	
Taxes/Insurance Premium and Other Fees			6,229.06	(6,229.06)	
Advertising Expense					
Printing & Binding Expense	15,000.00		5,786.00	9,214.00	
Subscription Expense	300,000.00		586,737.00	(286,737.00)	
Professional Services	2,800,000.00		4,621,828.61	(1,821,828.61)	
<b>Total Maintenance and Other Operating Expenses</b>	<b>13,857,000.00</b>		<b>14,322,666.21</b>	<b>(465,666.21)</b>	
<b>TOTAL PS AND MOOE A.II.a.01</b>	<b>37,596,036.00</b>		<b>37,513,754.22</b>	<b>82,281.78</b>	

P/A/P : ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment received	Obligation incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
A.II.a.02 OPERATIONS PNA					
Personal Services					
Salaries and Wages					
Salaries of Permanent Positions	30,127,426.00		29,934,366.35	193,059.65	
Wages					
<b>Sub-total Salaries and Wages</b>	<b>30,127,426.00</b>		<b>29,934,366.35</b>	<b>193,059.65</b>	
PERA	720,000.00		586,985.14	133,014.86	
ADCOM	2,160,000.00		1,754,955.37	405,044.63	
RATA			96,000.00	(96,000.00)	
Year-end bonus and Cash Gift	2,881,690.00		2,543,777.50	337,912.50	
Clothing Allowance	480,000.00		384,000.00	96,000.00	
PIB	240,000.00		1,122,000.00	(882,000.00)	
<b>Total Other Compensation</b>	<b>6,481,690.00</b>		<b>6,487,718.01</b>	<b>(6,028.01)</b>	
RLIP	3,477,012.00		3,450,670.52	26,341.48	
Pag-ibig	144,000.00		115,000.00	29,000.00	
Philhealth	293,328.00		282,050.00	11,278.00	
ECIP	144,556.00		108,689.47	35,866.53	
<b>Total Fixed Personnel Expenditure</b>	<b>4,058,896.00</b>		<b>3,956,409.99</b>	<b>102,486.01</b>	
Retirement and Gratuity Pay					
Terminal Leave	738,427.00		738,427.00		
<b>Total Personnel Services</b>	<b>41,406,439.00</b>		<b>41,116,921.35</b>	<b>289,517.65</b>	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	1,513,000.00		1,259,247.00	253,753.00	
Training and Seminar Expenses	38,000.00		332,500.00	(294,500.00)	
Supplies and Materials	3,261,000.00		1,977,081.36	1,283,918.64	
Utility Expenses	1,400,000.00		925,944.25	474,055.75	
Communications Expenses	1,870,000.00		772,745.73	1,097,254.27	
Membership Dues	6,000.00			6,000.00	
Rents	994,000.00		829,213.50	164,786.50	
Extraordinary and Miscellaneous Expenses					
Transportation & Delivery Expenses	70,000.00		94,367.50	(24,367.50)	
Repairs and Maintenance	235,000.00		174,362.69	60,637.31	
Taxes/Insurance Premium and Other Fees	20,000.00		14,171.96	5,828.04	
Advertising Expense			2,523.60	(2,523.60)	
Printing & Binding Expense			198,664.91	1,335.00	
Subscription Expense	200,000.00		4,482,701.88	(1,982,701.88)	
Professional Services	2,500,000.00				
<b>Total Maintenance and Other Operating Expenses</b>	<b>12,107,000.00</b>		<b>11,063,524.38</b>	<b>1,043,475.62</b>	
<b>TOTAL PS AND MOOE A.II.a.02</b>	<b>53,513,439.00</b>		<b>52,180,445.73</b>	<b>1,332,993.27</b>	
CAPITAL OUTLAY					
Transportation Equipment	750,000.00		739,317.00	10,683.00	
CONTINGENT FUND (SNAMMM)	5,831,470.00		5,831,470.00	-	
<b>GRAND TOTAL</b>	<b>114,425,819.00</b>		<b>114,095,426.28</b>	<b>330,392.72</b>	

Certified by:

  
**MARILOU C. DATILES**  
Acting Budget Officer

Submitted by:

  
**DANILO S. JAMORA** 06 Feb 2013  
Director III