

**PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
NEWS AND INFORMATION BUREAU
STATEMENT OF ALLOTMENT, OBLIGATION, INCURRED AND BALANCES
As of June 30, 2014**

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCES
A.I - GEN. ADMIN. AND SUPPORT SERVICES			
A.I PERSONNEL SERVICES			
Salaries of Permanent Positions	7,444,000.00	4,367,871.55	3,076,128.45
Wages	487,000.00		487,000.00
Total Salaries and Wages	<u>7,931,000.00</u>	<u>4,367,871.55</u>	<u>3,563,128.45</u>
PERA	720,000.00	357,991.27	362,008.73
RATA	204,000.00	164,000.00	40,000.00
Year-End Bonus and Cash Gift	769,000.00	330,801.50	438,198.50
Clothing Allowance	150,000.00	125,000.00	25,000.00
PIA	60,000.00	54,000.00	6,000.00
PBB	450,000.00	450,000.00	-
Total Other Compensation	<u>2,353,000.00</u>	<u>1,481,792.77</u>	<u>871,207.23</u>
RLIP	891,000.00	393,869.32	497,130.68
Pag-ibig	36,000.00	15,400.00	20,600.00
Philhealth	79,000.00	31,725.00	47,275.00
ECIP	36,000.00	15,698.32	20,301.68
Total Fixed Personnel Expenditures	<u>1,042,000.00</u>	<u>456,692.64</u>	<u>585,307.36</u>
Terminal Leave			
Total Personnel Services	<u>11,326,000.00</u>	<u>6,306,356.96</u>	<u>5,019,643.04</u>
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	326,000.00	369,637.00	(43,637.00)
Training and Seminars Expenses	160,000.00	724,320.00	(564,320.00)
Supplies and Materials	2,606,000.00	1,567,544.97	1,038,455.03
Utility Expenses	1,100,000.00	585,209.08	514,790.92
Communications expenses	1,072,000.00	455,228.23	616,771.77
Membership Dues			
Rents	90,000.00		90,000.00
Extraordinary and Miscellaneous Exps.	110,000.00	60,957.38	49,042.62
Transportation and Delivery Exps.	30,000.00		30,000.00
Repairs and Maintenance	492,000.00	61,909.98	430,090.02
Taxes/Insurances, Premiums and other fees	30,000.00	28,361.93	1,638.07
Advertising Expenses	1,000.00		1,000.00
Printing and Binding Expenses	100,000.00	12,664.00	87,336.00
Subscription Expenses			
Professional Services	1,559,000.00	1,399,965.80	159,034.20
TOTAL MOOE	<u>7,676,000.00</u>	<u>5,265,798.37</u>	<u>2,410,201.63</u>
TOTAL A.I.	<u>19,002,000.00</u>	<u>11,572,155.33</u>	<u>7,429,844.67</u>

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCES
A.II.a.01 - PPS/MARO			
A. PERSONNEL SERVICES			
Salaries of Permanent Positions	16,046,000.00	8,602,563.93	7,443,436.07
Wages			
Total Salaries and Wages	<u>16,046,000.00</u>	<u>8,602,563.93</u>	<u>7,443,436.07</u>
PERA	1,248,000.00	593,903.73	654,096.27
RATA		60,000.00	(60,000.00)
Year-End Bonus and Cash Gift	1,594,000.00	656,851.50	937,148.50
Clothing Allowance	260,000.00	210,000.00	50,000.00
PIB	104,000.00	86,000.00	18,000.00
PBB	530,000.00	530,000.00	-
Total Other Compensation	<u>3,736,000.00</u>	<u>2,136,755.23</u>	<u>1,599,244.77</u>
RLIP	1,921,000.00	792,346.59	1,128,653.41
Pag-ibig	62,000.00	26,200.00	35,800.00
Philhealth	173,000.00	66,187.50	106,812.50
ECIP	62,000.00	26,029.62	35,970.38
Total Fixed Personnel Expenditures	<u>2,218,000.00</u>	<u>910,763.71</u>	<u>1,307,236.29</u>
Terminal Leave	119,192.00	119,192.00	-
Total Personnel Services	<u>22,119,192.00</u>	<u>11,769,274.87</u>	<u>10,349,917.13</u>
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	2,701,000.00	1,487,007.76	1,213,992.24
Training and Seminars Expenses			
Supplies and Materials	2,193,000.00	983,614.96	1,209,385.04
Utility Expenses	1,234,000.00	805,627.01	428,372.99
Communications expenses	1,432,000.00	625,283.60	806,716.40
Membership Dues			
Rents	923,000.00	174,600.00	748,400.00
Extraordinary and Miscellaneous Exps.			
Transportation and Delivery Exps.			
Repairs and Maintenance	120,000.00	96,373.60	23,626.40
Taxes/Insurances, Premiums and other fees			
Advertising Expenses			
Printing and Binding Expenses	365,000.00	248,671.15	116,328.85
Subscription Expenses			
Professional Services	4,426,000.00	2,513,461.81	1,912,538.19
TOTAL MOOE	<u>13,394,000.00</u>	<u>6,934,639.89</u>	<u>6,459,360.11</u>
TOTAL A.II.a.01	35,513,192.00	18,703,914.76	16,809,277.24

PARTICULARS	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	BALANCES
A.II.a.02 - Philippine News Agency			
A. PERSONNEL SERVICES			
Salaries of Permanent Positions	31,978,000.00	13,691,121.22	18,286,878.78
Wages			
Total Salaries and Wages	31,978,000.00	13,691,121.22	18,286,878.78
PERA	2,544,000.00	998,638.55	1,545,361.45
RATA		60,000.00	(60,000.00)
Year-End Bonus and Cash Gift	3,188,000.00	1,029,051.00	2,158,949.00
Clothing Allowance	530,000.00	355,000.00	175,000.00
PIB	212,000.00	146,000.00	66,000.00
PBB	1,365,000.00	1,365,000.00	-
Total Other Compensation	7,839,000.00	3,953,689.55	3,885,310.45
RLIP	3,828,000.00	1,249,295.75	2,578,704.25
Pag-ibig	127,000.00	42,900.00	84,100.00
Philhealth	347,000.00	106,487.50	240,512.50
ECIP	127,000.00	43,000.00	84,000.00
Total Fixed Personnel Expenditures	4,429,000.00	1,441,683.25	2,987,316.75
Terminal Leave	1,328,081.00	1,328,081.00	-
Total Personnel Services	45,574,081.00	20,414,575.02	25,159,505.98
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	4,654,000.00	2,880,012.75	1,773,987.25
Training and Seminars Expenses	138,000.00	737,000.00	(599,000.00)
Supplies and Materials	2,961,000.00	1,607,939.42	1,353,060.58
Utility Expenses	1,400,000.00	470,962.24	929,037.76
Communications expenses	1,870,000.00	943,185.24	926,814.76
Membership Dues	6,000.00		6,000.00
Rents	994,000.00	285,500.00	708,500.00
Extraordinary and Miscellaneous Exps.			
Transportation and Delivery Exps.	70,000.00	70,705.46	(705.46)
Repairs and Maintenance	235,000.00	452,718.15	(217,718.15)
Taxes/Insurances, Premiums and Other fees	20,000.00		20,000.00
Advertising Expenses			
Printing and Binding Expenses	450,000.00	78,868.00	371,132.00
Subscription Expenses			
Professional Services	678,000.00	5,092,017.28	(4,414,017.28)
TOTAL MOOE	13,476,000.00	12,618,908.54	857,091.46
TOTAL A.II.a.02	59,050,081.00	33,033,483.56	26,016,597.44
TOTAL - PS	79,019,273.00	38,490,206.85	40,529,066.15
TOTAL - MOOE	34,546,000.00	24,819,346.80	9,726,653.20
GRAND TOTAL	113,565,273.00	63,309,553.65	50,255,719.35

Prepared by:


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