

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending December 31, 2011

(In Pesos)

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency : NEWS AND INFORMATION BUREAU

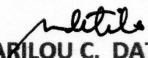
FUND : 101

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	7,719,562.00		9,249,118.60	(1,529,556.60)	
Wages	487,000.00			487,000.00	
Sub-total Salaries and Wages	8,206,562.00		9,249,118.60	(1,042,556.60)	
PERA	792,000.00		708,577.13	83,422.87	
ADCOM					
RATA	324,000.00		407,000.00	(83,000.00)	
Year-end bonus and Cash Gift	803,138.00		741,404.76	61,733.24	
Clothing Allowance	132,000.00		120,000.00	12,000.00	
PIB	66,000.00		60,000.00	6,000.00	
Total Other Compensation	2,117,138.00		2,036,981.89	80,156.11	
RLP	886,031.00		827,936.58	58,094.42	
Pag-ibig	40,000.00		36,000.00	4,000.00	
Philhealth	74,474.00		70,775.00	3,699.00	
ECIP	40,268.00		33,094.32	7,173.68	
Total Fixed Personnel Expenditure	1,040,773.00		967,805.90	72,967.10	
Terminal Leave	264,778.00		264,778.00		
Total Personnel Services	11,629,261.00		12,518,684.39	(889,433.39)	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	326,000.00		679,476.10	(353,476.10)	
Training and Seminar Expenses	60,000.00		26,743.00	33,257.00	
Supplies and Materials	2,606,000.00		3,149,669.99	(543,669.99)	
Utility Expenses	1,100,000.00		1,191,425.39	(91,425.39)	
Communications Expenses	1,072,000.00		1,202,539.77	(130,539.77)	
Membership Dues					
Rents	90,000.00		242,130.00	(152,130.00)	
Extraordinary and Miscellaneous Expenses	110,000.00		110,000.00	-	
Transportation & Delivery Expenses	30,000.00		-	30,000.00	
Repairs and Maintenance	492,000.00		134,888.80	357,111.20	
Taxes/Insurance Premium and Other Fees	30,000.00		109,562.84	(79,562.84)	
Advertising Expense	1,000.00		-	1,000.00	
Printing & Binding Expense	-		27,270.00	(27,270.00)	
Subscription Expense	100,000.00		91,659.00	8,341.00	
Professional Services	296,000.00		1,457,482.69	(1,161,482.69)	
Total Maintenance and Other Operating Expenses	6,313,000.00		8,422,847.58	(2,109,847.58)	
TOTAL PS AND MOOE A.I.	17,942,251.00		20,941,531.97	(2,999,280.97)	

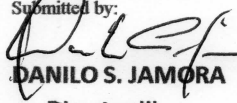
P/A/P : ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment received	Obligation incurred		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
A.II.a.01 OPERATION MARD/PPS					
Personal Services					
Salaries and Wages					
Salaries of Permanent Positions	16,489,045.00		17,164,933.77	(675,888.77)	
Wages					
Sub-total Salaries and Wages	16,489,045.00		17,164,933.77	(675,888.77)	
PERA	1,416,000.00		1,200,498.66	215,501.34	
ADCOM			(3,708.13)	3,708.13	
RATA	96,000.00		96,000.00	-	
Year-end bonus and Cash Gift	1,665,959.00		1,424,203.00	241,756.00	
Clothing Allowance	236,000.00		204,000.00	32,000.00	
PIB	118,000.00		100,000.00	18,000.00	
Total Other Compensation	3,531,959.00		3,020,993.53	510,965.47	
RLIP	1,905,292.00		1,632,386.16	272,905.84	
Pag-ibig	71,000.00		60,800.00	10,200.00	
Philhealth	166,171.00		148,575.00	17,596.00	
ECIP	71,576.00		56,241.55	15,334.45	
Total Fixed Personnel Expenditure	2,214,039.00		1,898,002.71	316,036.29	
Retirement and Gratuity Pay					
Terminal Leave	76,603.00		76,603.00	-	
Total Personnel Services	22,311,646.00		22,160,533.01	151,112.99	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	4,807,788.00		6,616,904.79	(1,809,116.79)	
Training and Seminar Expenses			235,472.85	(235,472.85)	
Supplies and Materials	2,193,000.00		2,424,587.56	(231,587.56)	
Utility Expenses	1,234,000.00		1,329,449.09	(95,449.09)	
Communications Expenses	1,432,000.00		1,206,163.76	225,836.24	
Membership Dues					
Rents	923,000.00		290,700.00	632,300.00	
Extraordinary and Miscellaneous Expenses					
Transportation & Delivery Expenses					
Repairs and Maintenance	120,000.00		133,677.00	(13,677.00)	
Taxes/Insurance Premium and Other Fees			-	-	
Advertising Expense			-	-	
Printing & Binding Expense	15,000.00		7,665.00	7,335.00	
Subscription Expense	300,000.00		612,747.00	(312,747.00)	
Professional Services	677,000.00		4,746,790.90	(4,069,790.90)	
Total Maintenance and Other Operating Expenses	11,701,788.00		17,604,157.95	(5,902,369.95)	
TOTAL PS AND MOOE A.II.a.01	34,013,434.00		39,764,690.96	(5,751,256.96)	

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	32,975,393.00		27,802,350.47	5,173,042.53	
Wages	-		-	-	
Sub-total Salaries and Wages	32,975,393.00		27,802,350.47	5,173,042.53	
PERA	2,856,000.00		2,027,672.78	828,327.22	
ADCOM	-		-	-	
RATA	-		96,000.00	(96,000.00)	
Year-end bonus and Cash Gift	3,341,903.00		2,381,928.75	959,974.25	
Clothing Allowance	476,000.00		364,000.00	112,000.00	
PIB	238,000.00		182,000.00	56,000.00	
Total Other Compensation	6,911,903.00		5,051,601.53	1,860,301.47	
RLIP	3,817,677.00		2,707,506.74	1,110,170.26	
Pag-ibig	143,000.00		104,300.00	38,700.00	
Philhealth	338,355.00		250,812.50	87,542.50	
ECIP	144,156.00		98,235.89	45,920.11	
Total Fixed Personnel Expenditure	4,443,188.00		3,160,855.13	1,282,332.87	
Retirement and Gratuity Pay					
Terminal Leave	873,631.00		873,631.00	-	
Total Personnel Services	45,204,115.00		36,888,438.13	8,315,676.87	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	1,513,000.00		384,744.13	1,128,255.87	
Training and Seminar Expenses	38,000.00		288,005.00	(250,005.00)	
Supplies and Materials	2,961,000.00		2,104,723.37	856,376.63	
Utility Expenses	1,400,000.00		942,738.85	457,261.15	
Communications Expenses	1,870,000.00		1,021,365.77	848,634.23	
Membership Dues	6,000.00		-	6,000.00	
Rents	994,000.00		182,520.00	811,480.00	
Extraordinary and Miscellaneous Expenses	-		-	-	
Transportation & Delivery Expenses	70,000.00		73,492.04	(3,492.04)	
Repairs and Maintenance	235,000.00		129,054.00	105,946.00	
Taxes/Insurance Premium and Other Fees	20,000.00		370.00	19,630.00	
Advertising Expense	-		-	-	
Printing & Binding Expense	-		886.00	(886.00)	
Subscription Expense	200,000.00		204,456.00	(4,456.00)	
Professional Services	678,000.00		3,990,670.02	(3,312,670.02)	
Total Maintenance and Other Operating Expenses	9,985,000.00		9,323,025.18	661,974.82	
TOTAL PS AND MOOE A.11.a.02	55,189,115.00		46,211,463.31	8,977,651.69	
CAPITAL OUTLAY					
Transportation Equipment					
CONTINGENT FUND (SNAMMM)					
GRAND TOTAL	107,144,800.00		106,917,686.24	227,113.76	

Certified by:


MARILOU C. DATILES
 Acting Budget Officer

Submitted by:


DANILO S. JAMORA
 Director III