

Statement of Allotments, Obligations and Balances  
As of December 31, 2011

Department PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	BUREAU OF COMMUNICATIONS SERVICES			Agency			Code B1286		
	ALLOTMENT RELEASED			OBLIGATIONS INCURRED			SAVINGS(OVERDRAFT)		
PARTICULARS	CURRENT APPROPRIATION (2)	CONTINUING APPROPRIATION (3)	TOTAL (4)	CURRENT APPROPRIATION (5)	CONTINUING APPROPRIATION (6)	TOTAL (7)	CURRENT APPROPRIATION (8)	CONTINUING APPROPRIATION (9)	TOTAL (10)
<b>CURRENT OPERATING EXPENSES</b>									
Personal Services (PS)									
Salaries and Wages-Regular	11,784,108.12	0.00	11,784,108.12	11,784,108.12	0.00	11,784,108.12	0.00	0.00	0.00
Total Salaries and Wages	11,784,108.12	0.00	11,784,108.12	11,784,108.12	0.00	11,784,108.12	0.00	0.00	0.00
<b>Other Compensation</b>									
Personnel Economic Relief Allowances (PERA)	1,241,067.21		1,241,067.21	1,241,067.18		1,241,067.18	0.03	0.00	0.03
Representation & Transportation Allowance (RATA)	503,000.00		503,000.00	503,000.00		503,000.00	0.00	0.00	0.00
Year-End Bonus and Cash Gift	1,294,319.00		1,294,319.00	1,294,319.00		1,294,319.00	0.00	0.00	0.00
Clothing/Uniform Allowance	212,000.00		212,000.00	212,000.00		212,000.00	0.00	0.00	0.00
Productivity Incentive Bonus (PIB)	108,000.00		108,000.00	108,000.00		108,000.00	0.00	0.00	0.00
Total Other Compensation	3,358,386.21	0.00	3,358,386.21	3,358,386.18	0.00	3,358,386.18	0.03	0.00	0.03
<b>Other Benefits</b>									
Terminal Leave Benefits	390,969.43		390,969.43	390,969.43		390,969.43	0.00	0.00	0.00
Other Personnel Benefits	2,150,855.68		2,150,855.68	2,150,855.68		2,150,855.68	0.00	0.00	0.00
Total Other Benefits	2,541,825.11	0.00	2,541,825.11	2,541,825.11	0.00	2,541,825.11	0.00	0.00	0.00
<b>Fixed Personnel Expenditures</b>									
Retirement & Life Insurance Premium	1,622,511.88		1,622,511.88	1,425,985.68		1,425,985.68	196,526.20	0.00	196,526.20
Pay-Bldg Contributions	62,900.00		62,900.00	62,900.00		62,900.00	0.00	0.00	0.00
PHIL-HEALTH Contributions	385,443.00		385,443.00	385,443.00		385,443.00	0.00	0.00	0.00
Employees Compensation Insurance Premium (EPIP)	62,629.68		62,629.68	62,629.68		62,629.68	0.00	0.00	0.00
Total Fixed Personnel Expenditures	2,113,484.56	0.00	2,113,484.56	1,916,958.36	0.00	1,916,958.36	196,526.20	0.00	196,526.20
TOTAL PERSONAL SERVICES	19,797,804.00	0.00	19,797,804.00	19,601,277.77	0.00	19,601,277.77	196,526.23	0.00	196,526.23
<b>Maintenance and Other Operating Expenses (MOOE)</b>									
Traveling Expenses	212,613.35	50,638.59	263,251.94	138,401.68	50,638.59	189,040.27	74,211.67	0.00	74,211.67
Training and Scholarship Expenses	228,523.45		228,523.45	228,523.45		228,523.45	0.00	0.00	0.00
Supplies and Materials Expenses	2,096,949.00	405,940.57	2,502,889.57	1,857,728.11	405,940.57	2,263,668.68	239,220.89	0.00	239,220.89
Utility Expenses	1,447,000.00	0.00	1,447,000.00	1,422,214.12	0.00	1,422,214.12	24,785.88	0.00	24,785.88
Communication Expenses	1,262,768.35	103,140.40	1,365,908.75	1,149,711.14	103,140.40	1,252,851.54	113,057.21	0.00	113,057.21
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance	450,000.00	64,304.17	514,304.17	383,796.25	64,304.17	448,100.42	66,203.75	0.00	66,203.75
Extraordinary and Miscellaneous Expenses	110,000.00		110,000.00	110,000.00		110,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	88,000.00	0.00	88,000.00	56,254.04	0.00	56,254.04	31,745.96	0.00	31,745.96
Other Professional Services	2,390,314.46		2,390,314.46	2,297,561.52		2,297,561.52	92,752.94	0.00	92,752.94
Printing and Binding Expenses	343,929.69		343,929.69	343,929.69		343,929.69	0.00	0.00	0.00
Rent Expenses	3,740,854.70		3,740,854.70	3,740,854.70		3,740,854.70	0.00	0.00	0.00
Subscription Expenses	74,047.00	19,510.00	93,557.00	74,047.00	19,510.00	93,557.00	0.00	0.00	0.00
TOTAL MOOE	12,445,000.00	643,533.73	13,088,533.73	11,803,021.70	643,533.73	12,446,555.43	641,978.30	0.00	641,978.30
Capital Outlay (realigned)		850,000.00	850,000.00		849,764.20	849,764.20	0.00	0.00	235.80
TOTAL CAPITAL OUTLAY	0.00	850,000.00	850,000.00	0.00	849,764.20	849,764.20	0.00	235.80	235.80
GRAND TOTAL	32,242,804.00	1,493,533.73	33,736,337.73	31,404,299.47	1,493,297.93	32,897,597.40	838,504.53	235.80	838,740.33

Prepared By:   
MYLENE T. RAÑOSA  
OIC-Budget Section