

**Statement of Allotments, Obligations and Balances**  
As of October 31, 2012

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	Agency										Code B1266		
	BUREAU OF COMMUNICATIONS SERVICES					OBLIGATIONS INCURRED						SAVINGS(OVERDRAFT)	
	ALLOTMENT RELEASED	CURRENT APPROPRIATION		TOTAL	CONTINUING APPROPRIATION	CURRENT APPROPRIATION	CONTINUING APPROPRIATION	TOTAL	CURRENT APPROPRIATION	CONTINUING APPROPRIATION		TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)				
<b>CURRENT OPERATING EXPENSES</b>													
Personal Services (PS)													
Salaries and Wages-Regular	13,236,326.71	0.00	13,236,326.71	10,110,415.08		10,110,415.08	3,125,911.63			3,125,911.63	0.00	3,125,911.63	
Total Salaries and Wages	13,236,326.71	0.00	13,236,326.71	10,110,415.08		10,110,415.08	3,125,911.63			3,125,911.63	0.00	3,125,911.63	
Other Compensation													
Personnel Economic Relief Allowances (PERA)	1,339,000.00		1,339,000.00	1,083,131.34		1,083,131.34	255,868.66			255,868.66	0.00	255,868.66	
Representation & Transportation Allowance (RATA)	468,000.00		468,000.00	390,000.00		390,000.00	78,000.00			78,000.00	0.00	78,000.00	
Year-End Bonus and Cash Gift	1,487,000.00		1,487,000.00	615,052.80		615,052.80	871,947.20			871,947.20	0.00	871,947.20	
Clothing/Uniform Allowance	245,000.00		245,000.00	245,000.00		245,000.00	0.00			0.00	0.00	0.00	
Productivity Incentive Bonus (PIB)	112,000.00		112,000.00	104,000.00		104,000.00	8,000.00			8,000.00	0.00	8,000.00	
Total Other Compensation	3,651,000.00	0.00	3,651,000.00	2,437,184.14		2,437,184.14	1,213,815.86			1,213,815.86	0.00	1,213,815.86	
Other Benefits													
Terminal Leave Benefits	433,145.00		433,145.00	433,144.51		433,144.51	0.49			0.49	0.00	0.49	
Other Personnel Benefits	535,673.29		535,673.29	535,673.29		535,673.29	0.00			0.00	0.00	0.00	
Total Other Benefits	968,818.29	0.00	968,818.29	968,817.80		968,817.80	0.49			0.49	0.00	0.49	
Fixed Personnel Expenditures													
Retirement & Life Insurance Premium	1,685,000.00		1,685,000.00	1,201,344.48		1,201,344.48	483,655.52			483,655.52	0.00	483,655.52	
Pag-Ibig Contributions	69,000.00		69,000.00	49,100.00		49,100.00	19,900.00			19,900.00	0.00	19,900.00	
PHILHEALTH Contributions	137,000.00		137,000.00	113,075.00		113,075.00	23,925.00			23,925.00	0.00	23,925.00	
Employees Compensation Insurance Premium (ECIP)	70,000.00		70,000.00	48,775.20		48,775.20	21,224.80			21,224.80	0.00	21,224.80	
Total Fixed Personnel Expenditures	1,961,000.00	0.00	1,961,000.00	1,412,294.68		1,412,294.68	548,705.32			548,705.32	0.00	548,705.32	
<b>TOTAL PERSONAL SERVICES</b>	<b>19,817,145.00</b>	<b>0.00</b>	<b>19,817,145.00</b>	<b>14,928,711.70</b>		<b>14,928,711.70</b>	<b>4,888,433.30</b>			<b>4,888,433.30</b>	<b>0.00</b>	<b>4,888,433.30</b>	
Maintenance and Other Operating Expenses (MOOE)													
Traveling Expenses	321,000.00		321,000.00	101,482.00		101,482.00	219,518.00			219,518.00	0.00	219,518.00	
Training and Scholarship Expenses	315,958.05		315,958.05	211,497.80		211,497.80	104,460.25			104,460.25	0.00	104,460.25	
Supplies and Materials Expenses	2,958,766.00		2,958,766.00	1,995,309.87		1,995,309.87	963,456.13			963,456.13	0.00	963,456.13	
Utility Expenses	1,565,980.24		1,565,980.24	1,149,991.91		1,149,991.91	415,988.33			415,988.33	0.00	415,988.33	
Communication Expenses	1,233,508.27		1,233,508.27	435,699.05		435,699.05	797,809.22			797,809.22	0.00	797,809.22	
Transportation and Delivery Expenses	50,000.00		50,000.00	0.00		0.00	50,000.00			50,000.00	0.00	50,000.00	
Repair and Maintenance	403,179.86		403,179.86	321,864.61		321,864.61	81,315.25			81,315.25	0.00	81,315.25	
Extraordinary and Miscellaneous Expenses	110,000.00		110,000.00	91,000.00		91,000.00	19,000.00			19,000.00	0.00	19,000.00	
Taxes, Insurance Premiums and Other Fees	107,941.95		107,941.95	58,646.42		58,646.42	49,295.53			49,295.53	0.00	49,295.53	
Other Professional Services	2,124,665.63		2,124,665.63	1,793,588.48		1,793,588.48	331,077.15			331,077.15	0.00	331,077.15	
Printing and Binding Expenses	412,580.00		412,580.00	327,738.79		327,738.79	84,841.21			84,841.21	0.00	84,841.21	
Rent Expenses	3,791,000.00		3,791,000.00	3,733,165.60		3,733,165.60	57,834.40			57,834.40	0.00	57,834.40	
Subscription Expenses	218,410.00		218,410.00	119,171.00		119,171.00	99,239.00			99,239.00	0.00	99,239.00	
<b>TOTAL MOOE</b>	<b>13,613,000.00</b>	<b>0.00</b>	<b>13,613,000.00</b>	<b>10,339,155.53</b>		<b>10,339,155.53</b>	<b>3,273,844.47</b>			<b>3,273,844.47</b>	<b>0.00</b>	<b>3,273,844.47</b>	
Capital Outlay (Realigned)													
Capital Outlay	1,300,000.00		1,300,000.00	799,550.00		799,550.00	500,450.00			500,450.00	30,264.00	30,264.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>799,550.00</b>		<b>799,550.00</b>	<b>500,450.00</b>			<b>500,450.00</b>	<b>30,264.00</b>	<b>30,264.00</b>	
<b>GRAND TOTAL</b>	<b>34,730,145.00</b>	<b>0.00</b>	<b>34,730,145.00</b>	<b>26,067,417.23</b>		<b>26,067,417.23</b>	<b>8,662,727.77</b>			<b>8,662,727.77</b>	<b>30,264.00</b>	<b>8,692,991.77</b>	

Prepared By:



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OIC-Budget Section