### Statement of Allotments, Obligations and Balances

**As Of December 31, 2012**

#### Department: Presidential Communications Operations Office

**Agency/Office:** Presidential Communications Operations Office - Proper

**Fund:** 101

<table>
<thead>
<tr>
<th>MAP</th>
<th>Allotment/Class</th>
<th>Object of Expenditure</th>
<th>Allotment Received</th>
<th>Obligations Incurred</th>
<th>Balance of Allotment</th>
<th>Remarks</th>
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#### CURRENT YEAR BUDGET (CYS 2012, P. A. 2012-13)

**A.1. General Administration and Support Services**

- **Salaries and Wages**
  - 101 Salaries and Wages - Regular
  - Total: 7,923,000.00
  - 102 Salaries and Wages - Casual
  - Total: 2,000,000.00
  - 103 Other Compensation
  - Total: 2,000,000.00

- **Other Compensation**
  - 112 Personnel Employment - (ERPA)
  - Total: 2,000,000.00
  - 113 Employment Allowance
  - Total: 2,000,000.00
  - 114 Transportation Allowance
  - Total: 2,000,000.00
  - 115 Cafeteria Allowance
  - Total: 2,000,000.00
  - 116 Food Allowance
  - Total: 2,000,000.00
  - 117 Leave Pay
  - Total: 2,000,000.00
  - 118 Untaxed Pay
  - Total: 2,000,000.00
  - 120 Cash Grant
  - Total: 2,000,000.00
  - 121 Year-End Bonus
  - Total: 2,000,000.00

- **Personnel Benefits**
  - 122 Life and Health Insurance Benefits
  - Total: 2,000,000.00
  - 123 PAG-IBIG Contributions
  - Total: 2,000,000.00
  - 124 Unemployment Insurance Contributions
  - Total: 2,000,000.00
  - 125 ESS Contributions
  - Total: 2,000,000.00

**Total:** 21,992,000.00

**A.2. Maintenance and Other Operating Expenses**

- **Traveling Expenses**
  - 201 Traveling Expenses Foreign
  - Total: 2,000,000.00
  - 202 Traveling Expenses Domestic
  - Total: 2,000,000.00

- **Communication Services**
  - 211 Postage and Delivery
  - Total: 2,000,000.00
  - 212 Telephone Expenses - Local
  - Total: 2,000,000.00
  - 213 Telephone Expenses - Mobile
  - Total: 2,000,000.00
  - 214 Cable, Satellites, Teleprint, and Radio Expenses
  - Total: 2,000,000.00

- **Repair and Maintenance**
  - 221 Repair and Maintenance - Office Buildings
  - Total: 2,000,000.00
  - 222 Repair and Maintenance - Office Equipment
  - Total: 2,000,000.00
  - 223 Repair and Maintenance - Motor Vehicles
  - Total: 2,000,000.00

- **Supplies and Materials Expenses**
  - 231 Office Supplies and Services
  - Total: 2,000,000.00
  - 232 Stationery, Oil and Lubricants Expenses
  - Total: 2,000,000.00

- **Water, Sanitation and Power Services**
  - 241 Water, Sanitation and Power Services
  - Total: 2,000,000.00

**Total: 21,992,000.00**

**A.3. Operations**

- **Personal Services**
  - 301 Salaries and Wages - Regular
  - Total: 2,000,000.00
  - 302 Salaries and Wages - Casual
  - Total: 2,000,000.00

- **Other Compensation**
  - 311 Personnel Employment - (ERPA)
  - Total: 2,000,000.00
  - 312 Employment Allowance
  - Total: 2,000,000.00
  - 313 Transportation Allowance
  - Total: 2,000,000.00
  - 314 Cafeteria Allowance
  - Total: 2,000,000.00
  - 315 Food Allowance
  - Total: 2,000,000.00
  - 316 Leave Pay
  - Total: 2,000,000.00
  - 317 Untaxed Pay
  - Total: 2,000,000.00
  - 318 Cash Grant
  - Total: 2,000,000.00
  - 319 Year-End Bonus
  - Total: 2,000,000.00

**Total: 21,992,000.00**

**Subtotal: 21,992,000.00**
## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**AS OF DECEMBER 31, 2012**

**Department:** PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
**Agency/Organization:** PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE, PROPER  
**Fund:** 101

<table>
<thead>
<tr>
<th>PAY / ALLOTMENT CLASS / OBJECT OF EXPENDITURE</th>
<th>Allotment Received</th>
<th>Obligations Incurred</th>
<th>Unobligated Balance of Allotment</th>
<th>Remarks</th>
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<tr>
<td></td>
<td>This Report</td>
<td>To Date</td>
<td></td>
<td></td>
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<tr>
<td><strong>A. Regular Maintenance and Other Operating Expenses</strong></td>
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<tr>
<td>Traveling Expenses</td>
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<tr>
<td>F111 Traveling Expenses - Local</td>
<td>4,970,000.00</td>
<td>920,956.00</td>
<td>5,210,362.00</td>
<td>(271,262.00)</td>
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<td>F112 Traveling Expenses - Foreign</td>
<td>24,182,000.00</td>
<td>34,327,959.00</td>
<td>34,597,362.00</td>
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<td>Communication Services</td>
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<td>F113 Postal and Delinquent</td>
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<td>F122 Telephone Expenses - Local</td>
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<td>216,522.14</td>
<td>1,839,522.14</td>
<td>790,500.01</td>
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<td>F123 Telephone Expenses - Domestic</td>
<td>5,664,000.00</td>
<td>38,117.94</td>
<td>5,702,117.94</td>
<td>752,145.82</td>
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<td>F141 Internet Expenses</td>
<td>2,583,000.00</td>
<td>98,055.28</td>
<td>2,681,055.28</td>
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<td>F155 Cable, Data, and Telephone and Radio Expenses</td>
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<td>755 Office Supplies Expenses</td>
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<td>387,613.13</td>
<td>7,555,386.87</td>
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<tr>
<td>757 Copiers, CP, and Office Equipment Supplies</td>
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<td>(6,078.70)</td>
<td>4,344,007.70</td>
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<td>Items</td>
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<td>(197,569.67)</td>
<td>2,242,430.33</td>
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<td>762 Rent Expense</td>
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<tr>
<td>763 Other Operating Expenses</td>
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<td>764 Miscellaneous Expenses</td>
<td>380,000.00</td>
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<td>367,873.00</td>
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<td>Sub-Total</td>
<td>12,318,000.00</td>
<td>(517,716.18)</td>
<td>11,790,283.82</td>
<td>(517,716.18)</td>
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<tr>
<td><strong>TOTAL, CURRENT YEAR-BUDGET</strong></td>
<td>121,145,400.00</td>
<td>313,083.46</td>
<td>118,412,316.54</td>
<td>643,083.46</td>
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### DOLLAR AMOUNTS FUNDED UNDER FEEP:

**SARDO-001-C-12-000759** dated April 20, 2012  
3rd Tranche No. III - Adjustments per EO No. 44
- Salary: 1,700,000.00  
- Year-end Bonus: 142,000.00  
- Performance (PFR): 4,000.00
- ESP: 1,000.00
  - **Sub-Total:** 1,845,000.00

**SARDO-001-C-12-000749** dated July 20, 2012  
8th Tranche No. III - Adjustments per EO No. 76
- Salary: 1,338,000.00  
- Year-end Bonus: 111,000.00  
- Performance (PFR): 135,000.00
- Uniform and Clothing Allowance Differential: 150,000.00  
  - **Sub-Total:** 1,644,000.00

**SARDO-001-C-12-000437** Series October 22, 2012  
To cover additional Personal Services requirements for newly filled positions. Appr. 1st Week of December
- Salaries: 4,092,925.00
- RAIA: 325,900.00  
- P3RA: 199,900.00  
- CPSA: 16,800.00  
- CDR GPF: 45,900.00  
- YCS: 389,200.00  
- Clothing: 45,300.00  
- ECOP: 17,000.00  
- Performance: 6,900.00
- Pag-IBIG: 5,420.00  
  - **Sub-Total:** 5,321,447.00

**SARDO-001-C-12-000391** dated December 6, 2012  
To cover additional personnel service requirements in FY 2012 General Appropriation (PA No. 18-05)
- Colosal 1,439,741.00
- Sub-Total: 4,253,174.00

**SARDO-001-C-12-000275** dated December 12, 2012  
To cover one-time Personnel Enhancements (PER) for FY 2013
- Salary: 309,000.00
- 941 Total: 290,900.00
  - **Total:** 2,049,014.00

**TOTAL, PBB:** 2,049,014.00
### AUTOMATIC APPROPRIATIONS

**SADC BMD C-1 Constant (as of April 30, 2012)**
FY 2012 DRP Implementation of the 13th Tranche

<table>
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<tr>
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<th>This Report</th>
<th>To Date</th>
<th>Notes</th>
</tr>
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<tbody>
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<td>Compensation Adjustments (SSA 6% per EQ NO. 4)</td>
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<td>Sub-Total</td>
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**SADC BMD C-10, 000,000 (as of July 31, 2012)**
FY 2012 DRP Implementation of the 13th Tranche

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<th>To Date</th>
<th>Notes</th>
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<tbody>
<tr>
<td>Compensation Adjustments (SSA 6% per EQ NO. 72)</td>
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**SADC BMD C-12, 000,000 (as of December 31, 2012)**

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<tbody>
<tr>
<td>Compensation Adjustments (SSA 6% per EQ NO. 72)</td>
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<td>191,000.00</td>
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**TOTAL AUTOMATIC APPROPRIATION**

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### SPECIAL PURPOSE FUNDS

**Financial Services**

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<th>To Date</th>
<th>Notes</th>
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<tbody>
<tr>
<td>Maintenance and Operating Expenses (MODE)</td>
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<td>72,004,351.96</td>
<td>72,004,351.96</td>
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<td>Capital Outlay</td>
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<td>21,922,227.00</td>
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<td>Sub-Total</td>
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**Contingent Fund**

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<th>To Date</th>
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**Retirement Benefits Fund (Pension and Gratuity Fund)**

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<th>To Date</th>
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**TOTAL SPECIAL PURPOSE FUNDS**

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<td>165,013,930.92</td>
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### PRIOR YEAR'S BUDGET CONTINUATION, MINDED:

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<th>This Report</th>
<th>To Date</th>
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<tbody>
<tr>
<td>Maintenance and Operating Expenses</td>
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<td>DBI - Other Expenses</td>
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**TOTAL PRIOR YEAR'S BUDGET**

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**TOTAL GRAND TOTAL**

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Certified Correct:

FERNANDO S. CAMUS

Submitted by:

RODRIGO C. VIEYRA

OIC, Budget Division

UNIVERSITY OF Admin. and Finance