

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2012

(In Pesos)

Department : Presidential Communications Operations Office

Agency/OU : NATIONAL PRINTING OFFICE

Fund :

| PIA/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURES<br>(1) | Allotment<br>Received<br>(2) | Obligations Incurred |                       | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|------------------------------|----------------------|-----------------------|---|----------------|
|  |                              | This Report<br>(3)   | To Date<br>(4)        |   |                |
| <b>CURRENT YEAR BUDGET</b>                                 |                              |                      |                       |   |                |
| <b>Personal Services</b>                                   |                              |                      |                       |   |                |
| Salaries (Itemized Position)                               | 82,379,926.00                | 7,330,678.01         | 82,379,540.28         | 385.72  |                |
| PERA   | 10,472,401.00                | 1,044,045.35         | 10,472,400.40         | 0.60  |                |
| RATA   | 1,320,000.00                 | 182,786.00           | 1,319,998.70          | 1.30  |                |
| Clothing and Uniform Allow.                                | 1,784,000.00                 | -                    | 1,784,000.00          | -   |                |
| PIB  | 892,000.00                   | -                    | 892,000.00            | -   |                |
| Cash Gift  | 2,230,000.00                 | -                    | 2,230,000.00          | -   |                |
| Year-End Bonus   | 7,357,000.00                 | 500.00               | 7,357,000.00          | -   |                |
| Step Increment   | 219,200.00                   | 18,499.00            | 219,200.00            | -   |                |
| Night Shift Differential                                   | 944,907.00                   | 241,907.00           | 944,907.00            | -   |                |
| PAG-IBIG   | 534,656.00                   | 56,749.96            | 534,656.00            | -   |                |
| PHILHEALTH   | 986,000.00                   | 82,167.00            | 986,000.00            | -   |                |
| ECIP   | 531,550.00                   | 67,651.00            | 531,550.00            | -   |                |
| <b>Sub-total</b>   | <b>109,651,640.00</b>        | <b>9,024,983.32</b>  | <b>109,651,252.38</b> | <b>387.62</b>   |                |
| <b>MAINTENANCE AND OTHER</b>                               |                              |                      |                       |   |                |
| <b>OPERATING EXPENSES</b>                                  |                              |                      |                       |   |                |
| TRAVELING EXPENSES   | 286,338.00                   | 35,208.00            | 286,337.50            | 0.50  |                |
| TRAINING AND SCHOLARSHIP EXP.                              | 391,912.00                   | 100,000.00           | 391,911.50            | 0.50  |                |
| SUPPLIES AND MATERIALS                                     | 2,584,780.00                 | 110,847.00           | 2,584,776.58          | 3.42  |                |
| UTILITY EXPENSES   | 10,617,468.00                | 527,882.26           | 10,617,439.76         | 28.24   |                |
| COMMUNICATION EXPENSES                                     | 1,161,433.00                 | 163,734.41           | 1,161,431.23          | 1.77  |                |
| ADVERTISING EXPENSES                                       | 174,878.00                   | -                    | 174,877.20            | 0.80  |                |
| TRANSPORTATION AND DELIVERIES                              | 1,648,632.00                 | 214,084.90           | 1,648,631.50          | 0.50  |                |
| SUBSCRIPTION EXPENSES                                      | 14,902.00                    | -                    | 14,902.00             | -   |                |
| PROFESSIONAL SERVICES                                      | 4,568,353.00                 | 603,025.80           | 4,568,347.92          | 5.08  |                |
| REPAIRS AND MAINTENANCE                                    | 1,684,853.00                 | 70,917.00            | 1,684,851.62          | 1.38  |                |
| EXTRAORDINARY AND<br>MISCELLANEOUS EXPENSES                | 110,000.00                   | 9,166.00             | 110,000.00            | -   |                |
| Taxes, Insurance Premiums<br>& Other Fees                  | 1,060,811.00                 | 2,366.00             | 1,060,809.83          | 1.17  |                |
| <b>Sub-total</b>   | <b>24,304,360.00</b>         | <b>1,837,231.37</b>  | <b>24,304,316.64</b>  | <b>43.36</b>  |                |
| <b>Capital Outlay</b>                                      |                              |                      |                       |   |                |
| Office Equipment Furniture & Fixtures                      | -                            | -                    | -                     | -   |                |
| <b>Sub-total</b>   | <b>-</b>                     | <b>-</b>             | <b>-</b>              | <b>-</b>  |                |
| <b>TOTAL</b>   |                              |                      |                       |   |                |
| <b>Add: Automatic Appro.</b>                               |                              |                      |                       |   |                |
| RLIP   | 10,593,000.00                | 1,468,818.11         | 10,592,999.69         | 0.31  |                |
| RLIP First Tranche Jan-Dec 2012                            | 970,000.00                   | 80,834.00            | 969,999.91            | 0.09  |                |
| RLIP Second Tranche June-Dec 2012                          | 560,000.00                   | 80,000.00            | 560,000.00            | -   |                |
| <b>TOTAL Automatic Appro.</b>                              | <b>12,123,000.00</b>         | <b>1,629,652.11</b>  | <b>12,122,999.60</b>  | <b>0.40</b>   |                |
| <b>SPECIAL PURPOSE FUNDS</b>                               |                              |                      |                       |   |                |
| <b>Miscellaneous Personnel Benefits Fund</b>               |                              |                      |                       |   |                |
| <b>Personal Services</b>                                   |                              |                      |                       |   |                |
| Salary 01/12/12  | 8,085,000.00                 | 673,752.55           | 8,085,000.00          | -   |                |
| Salary 06/12/12  | 4,668,000.00                 | 666,858.00           | 4,668,000.00          | -   |                |
| Add'l PS Requirement                                       | -                            | -                    | -                     | -   |                |
| Clothing   | 371,000.00                   | 0.00                 | 371,000.00            | -   |                |



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(In Pesos)

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Fund :

| P/A/P / ALLOTMENT CLASS / OBJECT<br>OF EXPENDITURES<br><br>(1) | Allotment<br>Received<br><br>(2) | Obligations Incurred |                       | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4)<br><br>(5) | Remarks<br><br>(6) |
|--|----------------------------------|----------------------|-----------------------|--|--------------------|
|  |                                  | This Report<br>(3)   | To Date<br>(4)        |  |                    |
| Philhealth 01/12/12  | 55,000.00                        | 2,727.00             | 54,999.40             | 0.60   |                    |
| Philhealth 06/12/12  | 38,000.00                        | 690.00               | 38,000.00             | -  |                    |
| ECIP 01/12/12  |                                  |                      |                       | -  |                    |
| ECIP 06/12/12  |                                  |                      |                       | -  |                    |
| Year End Bonus 01/12/12  | 674,000.00                       | 0.00                 | 674,000.00            | -  |                    |
| Year End Bonus 06/12/12  | 667,000.00                       |                      | 667,000.00            | -  |                    |
| Productivity Enhancement Incentive                             | 2,220,000.00                     | 2,220,000.00         | 2,220,000.00          | -  |                    |
| <b>Sub-total</b>   | <b>16,778,000.00</b>             | <b>3,564,027.55</b>  | <b>16,777,999.40</b>  | <b>0.60</b>  |                    |
| <b>Pension &amp; Gratuity Fund</b>                             |                                  |                      |                       |  |                    |
| Terminal Leave   | 5,965,817.00                     | 0.00                 | 5,965,812.28          | 4.72   |                    |
| RAT Incentive Bonus  |                                  |                      |                       | -  |                    |
| <b>Sub-total</b>   | <b>5,965,817.00</b>              | <b>-</b>             | <b>5,965,812.28</b>   | <b>4.72</b>  |                    |
| <b>Unprogrammed Fund:</b>                                      |                                  |                      |                       |  |                    |
| MOOE   | 13,849,000.00                    | 0.00                 | 13,701,971.24         | 147,028.76   |                    |
| CO   | 1,000,000.00                     | 0.00                 | 998,550.00            | 1,450.00   |                    |
| <b>Sub-total</b>   | <b>14,849,000.00</b>             | <b>-</b>             | <b>14,700,521.24</b>  | <b>148,478.76</b>  |                    |
| <b>PRIOR YEAR'S BUDGET (CONT. APPRO.)</b>                      |                                  |                      |                       |  |                    |
| CO   |                                  |                      |                       | -  |                    |
| <b>TOTAL</b>   | <b>-</b>                         | <b>-</b>             | <b>-</b>              | <b>-</b>   |                    |
| <b>GRAND TOTAL</b>   | <b>183,671,817.00</b>            | <b>16,055,894.35</b> | <b>183,522,901.54</b> | <b>148,915.46</b>  |                    |

Certified Correct:

Approved by:

**BUENAVENTURA G. GONZALES, JR.**  
Acting Budget Officer

Date

**EMMANUEL C. ANDAYA CEO VI**  
Acting Director

Date