

PHILIPPINE INFORMATION AGENCY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
(CURRENT APPROPRIATIONS)
 As of December 31, 2012
Summary



P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
ABM-BMB-C-12-0000177					
ABM-BMB-C-12-0000178					
01/02/2012					
PERSONAL SERVICES					
Salaries - Regular	92,340,000.00	4,118,447.34	92,340,000.00	-	
P.E.R.A.	8,928,000.00	459,599.35	8,928,000.00	-	
R.A.T.A	1,740,000.00	(508,800.00)	1,740,000.00	-	
Pag-I.B.I.G. Premiums	448,000.00	18,962.50	448,000.00	-	
Medicare Contributions	959,000.00	57,785.50	959,000.00	-	
Employees' Compensation Contributions	448,000.00	25,561.27	448,000.00	-	
Sub-total	104,863,000.00	4,171,555.96	104,863,000.00	-	
Clothing Allowance	1,488,000.00	10,000.00	1,488,000.00	-	
Year-end Bonus & Cash Gift	9,539,000.00	4,693.02	9,539,000.00	-	
Productivity Incentive Benefits	744,000.00	42,000.00	744,000.00	-	
Terminal Leave Benefits/ Retirement Gratuity	-	(112,918.97)	-	-	
Other Personnel Benefits	-	(465,000.00)	-	-	
Sub-total	11,771,000.00	(521,225.95)	11,771,000.00	-	
Total - Regular	116,634,000.00	3,650,330.01	116,634,000.00	-	
Retirement & Life Insurance Premiums	11,056,000.00	312,303.33	10,879,287.92	176,712.08	
TOTAL PS	127,690,000.00	3,962,633.34	127,513,287.92	176,712.08	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense	6,568,000.00	402,430.10	6,230,843.44	337,156.56	
Training and Seminar Expense	436,000.00	126,401.59	874,109.23	(438,109.23)	
Supplies and Materials Expense	16,780,000.00	868,474.53	15,953,335.64	826,664.36	
Utility Expense	14,810,000.00	694,796.53	14,440,460.07	369,539.93	
Communication Expense	12,440,000.00	650,489.24	12,320,554.48	119,445.52	
Membership Dues, Cont'n. to Organizations	-	-	56,750.00	(56,750.00)	
Advertising Expense	7,596,000.00	1,252,000.00	6,795,998.00	800,002.00	
Printing & Binding Expense	759,000.00	166,050.00	711,892.50	47,107.50	
Rent Expense	7,621,000.00	693,481.25	7,534,273.72	86,726.28	
Representation Expense	4,445,000.00	519,547.78	4,808,005.90	(363,005.90)	
Transportation and Delivery Expense	2,067,000.00	159,401.20	1,949,328.65	117,671.35	
Subscription Expense	677,000.00	46,614.44	1,016,599.48	(339,599.48)	
Professional Services Expense	20,605,000.00	349,917.56	21,205,021.90	(600,021.90)	
Repairs & Maintenance	8,918,000.00	755,916.35	7,524,071.61	1,393,928.39	
Extraordinary and Miscellaneous Exp.	426,000.00	151,000.00	425,920.98	79.02	
Taxes, Insurance Premium & Other Fees	1,363,000.00	471,897.85	1,330,246.21	32,753.79	
Other MOOE	-	-	-	-	
TOTAL MOOE	105,511,000.00	7,308,418.42	103,177,411.81	2,333,588.19	
CAPITAL OUTLAY					
SARO-BMB-C-12-0001783					
Transportation Equipment	10,000,000.00	-	9,364,000.00	636,000.00	
SARO-BMB-C-12-0013450					
Transportation Equipment	(636,000.00)	-	-	(636,000.00)	
Office Equipment, Furniture & Fixture	636,000.00	502,272.00	636,000.00	-	
Sub-total	10,000,000.00	502,272.00	10,000,000.00	-	
TOTAL - CURRENT YEAR BUDGET	243,201,000.00	11,773,323.76	240,690,699.73	2,510,300.27	

GOV'T. ACCOUNTANCY OFFICER
 RECEIVED BY: Harissa
 DATE RECEIVED: **FEB 27 2013**

PHILIPPINE INFORMATION AGENCY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
(SPECIAL PURPOSE FUNDS)
As of December 31, 2012
Summary

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
A. 1. a Miscellaneous Personnel Benefits Fund					
EO # 40 3rd tranche compensation adjustment					
Salaries	9,888,000.00	447,994.47	9,870,142.41	17,857.59	<i>EO # 40 3rd tranche compensation adjustment</i>
Medicare Contributions	25,000.00	(2,337.50)	25,000.00	-	
Employees' Compensation Contributions	-	(252.80)	-	-	
Year-end Bonus & Cash Gift	824,000.00	-	820,678.00	3,322.00	
	10,737,000.00	445,404.17	10,715,820.41	21,179.59	
Retirement & Life Insurance Premiums	1,187,000.00	44,638.88	1,180,168.10	6,831.90	
Sub-Total	11,924,000.00	490,043.05	11,895,988.51	28,011.49	
A. 1. a Miscellaneous Personnel Benefits Fund					
EO # 76 4th tranche compensation adjustment					
Salaries	5,978,000.00	369,975.67	5,733,364.56	244,635.44	<i>EO # 76 compensation adjustment</i>
Medicare Contributions	32,000.00	17,437.50	32,000.00	-	
Employees' Compensation Contributions	-	(57.15)	-	-	
Year-end Bonus & Cash Gift	853,000.00	-	812,822.00	40,178.00	
	6,863,000.00	387,356.02	6,578,186.56	284,813.44	
Retirement & Life Insurance Premiums	717,000.00	44,397.08	689,945.73	27,054.27	
Sub-Total	7,580,000.00	431,753.10	7,268,132.29	311,867.71	
A. 1 Miscellaneous Personnel Benefits Fund					
Clothing Allowance	367,000.00	-	367,000.00	-	
Sub-Total	367,000.00	-	367,000.00	-	
A. 1 Miscellaneous Personnel Benefits Fund					
Personal Services (PS) deficiency					
SARO-BMB-C-12-0030321					
December 11, 2012					
Salaries and Wages	5,042,294.00	4,785,814.52	4,785,814.52	256,479.48	
P.E.R.A.	271,929.00	105,258.06	105,258.06	166,670.94	
R.A.T.A.	672,000.00	610,000.00	610,000.00	62,000.00	
Clothing Allowance	55,000.00	-	-	55,000.00	
Pag-I.B.I.G. Premiums	14,200.00	8,700.00	8,700.00	5,500.00	
Medicare Contributions	63,450.00	(6,085.50)	127,162.50	(63,712.50)	
Employees' Compensation Contributions	14,200.00	5,661.53	5,661.53	8,538.47	
Year-end Bonus & Cash Gift	867,731.00	45,333.78	45,333.78	822,397.22	
	7,000,804.00	5,554,682.39	5,687,930.39	1,312,873.61	
Retirement & Life Insurance Premiums	605,075.00	109,502.60	109,502.60	495,572.40	
Sub-Total	7,605,879.00	5,664,184.99	5,797,432.99	1,808,446.01	
Performance Enhancement Incentive for FY 2011					
SARO-BMB-C-12-0031274	1,910,000.00	1,815,000.00	1,815,000.00	95,000.00	
Sub-Total	1,910,000.00	1,815,000.00	1,815,000.00	95,000.00	
TOTAL M.P.B.F.	29,386,879.00	8,400,981.14	27,143,553.79	2,243,325.21	

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SPECIAL PURPOSE FUNDS					
A. 2 PENSION AND GRATUITY FUND					
<i>Terminal Pay:</i>					
SARO-BMB-C-12-0001900 Fortunata C. Vilorio	597,803.00	-	597,803.00	-	
SARO-BMB-C-12-0004135 Rolando S. Zaragosa	79,620.00	-	79,619.41	0.59	
SARO-BMB-C-12-0015428 Warlito Abuan	86,554.00	-	86,554.00	-	
SARO-BMB-C-12-0015428 Irma Guhit	464,161.00	-	464,161.00	-	
SARO-BMB-C-12-0024408 Ramon F. Diaz	332,242.00	-	332,241.22	0.78	
SARO-BMB-C-12-0027464 Lorenzo B. Belardo	-	-	-	-	
SARO-BMB-C-12-0028507 Eduardo Gonzales	266,294.00	-	266,294.00	-	
Atty. Jose Fabia	166,070.00	166,070.00	166,070.00	-	
Total - Terminal Pay	1,992,744.00	166,070.00	1,992,742.63	1.37	
RETIREMENT BENEFITS FUND					
<i>Retirement Gratuity Pay:</i>					
Additional Incentives per EO No. 77 dated May 8, 2012 of 177 personnel who availed of the Rationalization Program under E.O. 366					
SARO-BMB-C-12-0028892	13,766,394.00	13,356,677.12	13,356,677.12	409,716.88	
Total Retirement Gratuity:	13,766,394.00	13,356,677.12	13,356,677.12	409,716.88	
TOTAL- SPECIAL PURPOSE FUNDS	45,146,017.00	21,923,728.26	42,492,973.54	2,653,043.46	

PHILIPPINE INFORMATION AGENCY
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
(CONTINUING APPROPRIATIONS)
As of December 31, 2012
Summary

ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
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PRIOR YEAR'S BUDGET (Continuing)					
MOOE CONTINUING					
R.A. # 10147	7,553,092.99				
Travelling Expenses		-	-	-	
Training and Scholarship Expenses		-	335,146.00	-	
Repair and Maintenance		-	282,254.85	-	
Supplies and Materials		-	103,080.61	-	
Utilities Expenses		-	4,080,946.16	-	
Rent Expenses		-	-	-	
Communication Expenses		(0.00)	2,751,665.37	-	
Representation Expenses		-	-	-	
Transportation and Delivery Expenses		-	-	-	
Professional Services		-	-	-	
TOTAL MOOE CONTINUING	7,553,092.99	(0.00)	7,553,092.99	-	
TOTAL - PRIOR YEAR'S BUDGET	7,553,092.99	(0.00)	7,553,092.99	-	

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AUTOMATIC APPROPRIATIONS					
(Proceeds from sale of non-serviceable equipment)					
SARO-BMB-C-12-0014479					
July 25, 2012					
CAPITAL OUTLAY					
Office Equipment, Furniture and Fixtures	653,200.00	-	653,200.00	-	
TOTAL - AUTOMATIC APPROPRIATIONS	653,200.00	-	653,200.00	-	


PHILIPPINE INFORMATION AGENCY
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CURRENT YEAR BUDGET	243,201,000.00	11,773,323.76	240,690,699.73	2,510,300.27	
SPECIAL PURPOSE FUNDS	45,146,017.00	21,923,728.26	42,492,973.54	2,653,043.46	
PRIOR YEAR'S BUDGET	7,553,092.99	(0.00)	7,553,092.99	-	
AUTOMATIC APPROPRIATIONS	653,200.00	-	653,200.00	-	
GRAND TOTAL	296,553,309.99	33,697,052.02	291,389,966.26	5,163,343.73	


Prepared and Certified by:


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 Budget Officer

Noted by:


AMADO G. ANDRES
 Finance Officer

Submitted by:


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 Undersecretary for Admin and Finance