

BUREAU OF BROADCAST SERVICES
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2010
REVISED

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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					
PERSONAL SERVICES					
Salaries (Regular)	115,201,000.00	12,874,673.44	115,024,061.58	176,938.42	
Step Increment	289,000.00	40,220.91	288,916.85	83.15	
P.E.R.A.	3,612,000.00	440,101.07	3,611,302.74	697.26	
ADCOM	10,836,000.00	1,286,866.67	10,835,889.93	110.07	
Pag-I.B.I.G. Premiums	724,000.00	39,800.00	670,700.00	53,300.00	
Medicare Contributions	1,363,000.00	93,500.00	1,114,281.25	248,718.75	
Employees' Compensation Contributions	724,000.00	94,930.74	670,447.41	53,552.59	
Retirement & Life Insurance Premiums	13,826,000.00	1,825,771.21	13,132,109.57	693,890.43	
R.A.T.A.	416,000.00	103,800.00	415,977.41	22.59	
Clothing Allowance	2,408,000.00	23,000.00	2,408,000.00	-	
Year-end Bonus & Cash Gift	12,611,000.00	165,300.68	12,610,903.94	96.06	
Productivity Incentive Benefits	1,204,000.00	3,500.00	1,204,000.00	-	
Sub-total	163,214,000.00	16,991,464.72	161,986,590.68	1,227,409.32	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense - Abroad	5,185,485.00	3,930.37	2,003,426.54	-	SARO No.
Traveling Expense - Local	-	638,714.50	2,870,150.85	311,907.61	C-10-0026747
Communication Expense	15,125,000.00	(1,008,619.76)	13,109,915.23	2,015,084.77	
Transportation & Delivery Expense	1,500,000.00	524,194.94	1,196,716.70	303,283.30	
Repairs & Maintenance Expense	4,703,000.00	510,387.00	4,237,337.80	465,662.20	
Supplies and Materials Expense	14,032,326.00	4,274,121.10	13,496,374.18	535,951.82	
Rent Expense	7,429,000.00	1,474,744.20	6,821,770.72	607,229.28	
Utility Expense - Water	31,329,253.00	(106,816.04)	869,924.77	-	
Utility Expense - Electricity	-	(3,239,159.02)	27,154,966.67	3,304,361.56	
Training and Seminar Expense	844,000.00	-	600,970.00	243,030.00	
Extraordinary & Miscellaneous Expense	110,000.00	-	110,000.00	-	
Taxes, Insurance Premium & Other Fees	1,283,000.00	(98,750.29)	1,089,323.68	193,676.32	
Professional Services Expense	18,229,000.00	1,384,799.44	16,594,203.48	1,634,796.52	
Advertising Expense	160,000.00	50,400.00	67,200.00	92,800.00	
Printing & Binding Expense	149,500.00	5,725.70	91,112.11	58,387.89	
Representation Expense	2,593,000.00	463,264.98	2,518,953.28	74,046.72	
Subscription Expense	1,068,000.00	(537,252.00)	218,519.50	849,480.50	
Membership Dues, Cont'n. to Organizations	919,500.00	-	600,500.00	319,000.00	
Subsidies & Donations	66,265.00	7,000.00	62,650.00	3,615.00	
Other M.O.O.E.	1,042,421.00	390,997.00	1,033,253.00	9,168.00	
Sub-total	105,768,750.00	4,737,682.12	94,747,268.51	11,021,481.49	
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES					
Professional Services	2,500,000.00	700,000.00	2,500,000.00	-	
TOTAL II.a.3	2,500,000.00	700,000.00	2,500,000.00	-	
TOTAL - CURRENT YEAR BUDGET	271,482,750.00	22,429,146.84	259,233,859.19	12,248,890.81	

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SPECIAL PURPOSE FUNDS (A)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
Salaries	13,600,000.00	1,133,333.35	13,600,000.00	-	SARO No. C-10-0003438
Medicare Contributions	42,000.00	3,500.00	42,000.00	-	
Employees' Compensation Contributions	6,000.00	1,000.00	6,000.00	-	
Year-end Bonus & Cash Gift	1,133,000.00	-	1,133,000.00	-	
Retirement & Life Insurance Premiums	1,632,000.00	272,000.00	1,632,000.00	-	SARO No. C-10-0003456
TOTAL - M P B F	16,413,000.00	1,409,833.35	16,413,000.00	-	
SPECIAL PURPOSE FUNDS (B)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
Salaries	6,816,000.00	1,060,266.68	6,816,000.00	-	SARO No.
Medicare Contributions	9,000.00	1,500.00	9,000.00	-	C-10-0017063
Employees' Compensation Contributions	2,000.00	667.00	2,000.00	-	
Year-end Bonus & Cash Gift	1,094,000.00	-	1,094,000.00	-	
Retirement & Life Insurance Premiums	818,000.00	307,613.76	818,000.00	-	
TOTAL - M P B F	8,739,000.00	1,370,047.44	8,739,000.00	-	
SPECIAL PURPOSE FUNDS (C)					
<i>Miscellaneous Personnel Benefits Fund</i>					
Salaries	3,962,000.00	3,962,000.00	3,962,000.00	-	SARO No. C-10-0029988
TOTAL - M P B F	3,962,000.00	3,962,000.00	3,962,000.00	-	
SARO Nos. C-10-0012873 C-10-0001028 C-10-0002619 C-10-0009703 C-10-0018073 C-10-0026084					
<i>Pension and Gratuity Fund</i>					
Terminal Pay	5,497,299.00	-	5,454,629.05	42,669.95	C-10-0026086
Retirement Gratuity	-	-	-	-	
TOTAL - Pension and Gratuity Fund	5,497,299.00	-	5,454,629.05	42,669.95	
TOTAL - SPECIAL PURPOSE FUNDS	34,611,299.00	6,741,880.79	34,568,629.05	42,669.95	
FAPS PANP (PHASE II)					
Professional Services	13,410,500.00	3,352,500.00	13,410,500.00	-	
Capital Outlay	2,840,000.00	142,154.30	1,726,504.52	1,113,495.48	
TOTAL FAPS PANP	16,250,500.00	3,494,654.30	15,137,004.52	1,113,495.48	


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PRIOR YEARS BUDGET (M.O.O.E.) (Continuing Appropriation)	4,440,492.17		4,372,726.78	67,765.39	
	4,440,492.17	-	4,372,726.78	67,765.39	
REALIGNMENT TO CAPITAL OUTLAY (Continuing Appropriation)	8,000,000.00	8,000,000.00	8,000,000.00	-	SARO No. C-10-07252
	8,000,000.00	8,000,000.00	8,000,000.00	-	
	12,440,492.17	8,000,000.00	12,372,726.78	67,765.39	
CAPITAL OUTLAY					
Office Equipment	183,147.80	65,988.00	182,506.00	641.80	
Public Infrastructure	7,818,804.00	4,885,662.35	7,791,862.35	26,941.65	
TOTAL CAPITAL OUTLAY	8,001,951.80	4,951,650.35	7,974,368.35	27,583.45	
TOTAL - PRIOR YEAR'S BUDGET	20,442,443.97	12,951,650.35	20,347,095.13	95,348.84	
CURRENT YEAR BUDGET	287,733,250.00	25,923,801.14	274,370,863.71	13,362,386.29	
SPECIAL PURPOSE FUNDS	34,611,299.00	6,741,880.79	34,568,629.05	42,669.95	
PRIOR YEAR'S BUDGET	20,442,443.97	12,951,650.35	20,347,095.13	95,348.84	
GRAND TOTAL	342,786,992.97	45,617,332.28	329,286,587.89	13,500,405.08	

Certified Correct:

Noted By:


ERLINDA K. FLORENTINO
Budget Officer II


JULITA R. BALDERAS
Acting Chief, Finance Division