

PHILIPPINE BROADCASTING SERVICE
 (BUREAU OF BROADCAST SERVICES)
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 31, 2011
REVISED

Page 1

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)	126,193,000.00	16,286,082.21	123,392,233.42	2,800,766.58	
Step Increment	317,000.00	-	5,576.31	311,423.69	
P.E.R.A.	14,112,000.00	1,094,989.23	13,111,316.28	1,000,683.72	
ADCOM	-	-	-	-	
Pag-I.B.I.G. Premiums	707,000.00	53,500.00	655,300.00	51,700.00	
Medicare Contributions	1,520,000.00	93,087.50	1,140,987.50	379,012.50	
Employees' Compensation Contributions	707,000.00	51,611.59	639,855.74	67,144.26	
Retirement & Life Insurance Premiums	15,144,000.00	1,172,387.66	13,757,597.47	1,386,402.53	
R.A.T.A.	420,000.00	35,000.00	394,790.32	25,209.68	
Clothing Allowance	2,352,000.00	-	2,192,000.00	160,000.00	
Year-end Bonus & Cash Gift	13,458,000.00	102,984.53	12,603,706.72	854,293.28	
Productivity Incentive Benefits	1,176,000.00	2,000.00	1,078,500.00	97,500.00	
Sub-total	176,106,000.00	18,891,642.72	168,971,863.76	7,134,136.24	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense - Abroad	5,615,500.00	(37,711.41)	2,025,851.10	-	
Traveling Expense - Local	-	1,992,980.77	3,458,517.02	131,131.88	
Communication Expense	8,986,000.00	804,911.80	8,947,864.84	38,135.16	
Transportation & Delivery Expense	790,000.00	(34,309.24)	651,376.82	138,623.18	
Repairs & Maintenance Expense	4,685,000.00	1,622,425.00	4,683,499.89	1,500.11	
Supplies and Materials Expense	8,365,000.00	3,659,857.83	7,682,566.62	682,433.38	
Rent Expense	3,702,000.00	2,480,159.47	3,528,455.95	173,544.05	
Utility Expense - Water	22,631,500.00	(51,714.22)	1,160,127.83	-	
Utility Expense - Electricity	-	236,998.89	21,063,937.52	407,434.65	
Training and Seminar Expense	375,000.00	122,250.00	213,280.00	161,720.00	
Extraordinary & Miscellaneous Expense	110,000.00	9,163.00	110,000.00	-	
Taxes, Insurance Premium & Other Fees	1,604,500.00	283,565.30	1,603,792.19	707.81	
Professional Services Expense	20,017,000.00	167,655.73	19,967,975.09	49,024.91	
Advertising Expense	100,000.00	94,000.00	94,000.00	6,000.00	
Printing & Binding Expense	99,000.00	58,051.00	68,703.77	30,296.23	
Representation Expense	2,403,000.00	143,947.22	2,152,196.70	250,803.30	
Subscription Expense	683,000.00	(75,152.50)	601,426.00	81,574.00	
Membership Dues, Cont'n. to Organizations	516,000.00	500,000.00	500,000.00	16,000.00	
Cultural and Athletic Expenses	-	-	-	-	
Subsidies & Donations	61,000.00	3,000.00	50,000.00	11,000.00	
Other M.O.O.E.	583,500.00	539,712.30	582,461.62	1,038.38	
Sub-total	81,327,000.00	12,519,790.94	79,146,032.96	2,180,967.04	
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES					
Professional Services	2,500,000.00	2,500,000.00	2,500,000.00	-	
TOTAL II.a.3	2,500,000.00	2,500,000.00	2,500,000.00	-	

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 As of December 31, 2011
REVISED

Page 2

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		This Report (3)	To Date (4)		
FAP'S PANP (PHASE II)					
Professional Services	4,126,000.00	4,126,000.00	4,126,000.00	-	SARO No.
Capital Outlay	874,000.00	874,000.00	874,000.00	-	2011-9023603
	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>-</u>	
Loan Proceeds :					
Professional Services	12,373,000.00	12,373,000.00	12,373,000.00	-	
Capital Outlay	15,347,000.00	15,347,000.00	15,347,000.00	-	
	<u>27,720,000.00</u>	<u>27,720,000.00</u>	<u>27,720,000.00</u>	<u>-</u>	
TOTAL - CURRENT YEAR BUDGET	<u>292,653,000.00</u>	<u>66,631,433.66</u>	<u>283,337,896.72</u>	<u>9,315,103.28</u>	
SPECIAL PURPOSE FUNDS (A)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
Salaries	13,134,000.00	987,649.00	13,134,000.00	-	SARO No.
Medicare Contributions	18,000.00	1,500.00	18,000.00	-	C-11-0002640
Employees' Compensation Contributions	5,000.00	1,337.00	5,000.00	-	
Year-end Bonus & Cash Gift	1,094,000.00	-	1,094,000.00	-	
Performance Bonus	-	-	-	-	SARO No.
Retirement & Life Insurance Premiums	1,576,000.00	80,000.00	1,576,000.00	-	C-11-0002649
TOTAL - M P B F	<u>15,827,000.00</u>	<u>1,070,486.00</u>	<u>15,827,000.00</u>	<u>-</u>	
SPECIAL PURPOSE FUNDS (B)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
Salaries	7,191,000.00	831,278.84	7,191,000.00	-	SARO No.
Medicare Contributions	7,000.00	1,000.00	7,000.00	-	C-11-0013186
Employees' Compensation Contributions	2,000.00	285.74	2,000.00	-	
Year-end Bonus & Cash Gift	1,027,000.00	-	1,027,000.00	-	
Performance Bonus	-	-	-	-	SARO No.
Retirement & Life Insurance Premiums	863,000.00	123,285.74	863,000.00	-	C-11-0013187
TOTAL - M P B F	<u>9,090,000.00</u>	<u>955,850.32</u>	<u>9,090,000.00</u>	<u>-</u>	
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund</i>					
Performance Enhancement Incentive	5,410,000.00	5,340,000.00	5,340,000.00	70,000.00	SARO No. C-11-0030487
TOTAL - M P B F	<u>5,410,000.00</u>	<u>5,340,000.00</u>	<u>5,340,000.00</u>	<u>70,000.00</u>	
<i>Pension and Gratuity Fund</i>					
Terminal Pay	5,524,434.00	(16,507.65)	5,489,444.75	34,989.25	SARO Nos. C-11-0000104 C-11-0001559 C-11-0004223 C-11-0025380
Retirement Gratuity	-	-	-	-	
TOTAL - Pension and Gratuity Fund	<u>5,524,434.00</u>	<u>(16,507.65)</u>	<u>5,489,444.75</u>	<u>34,989.25</u>	
TOTAL - SPECIAL PURPOSE FUNDS	<u>35,851,434.00</u>	<u>7,349,828.67</u>	<u>35,746,444.75</u>	<u>104,989.25</u>	

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Page 3

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		This Report (3)	To Date (4)		
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense - Abroad	321,380.91	(2,469.11)	181,626.53	-	
Traveling Expense - Local		24,445.47	139,754.38	-	
Communication Expense	2,998,474.49	2,559.00	2,998,474.49	-	
Transportation & Delivery Expense	174,094.99	1,285.00	174,094.99	-	
Repairs & Maintenance Expense	887,374.20	1,569.00	887,374.20	-	
Supplies and Materials Expense	1,172,643.88	15,902.47	1,172,643.88	-	
Rent Expense	215,002.46	22,278.50	215,002.46	-	
Utility Expense - Water	4,648,094.37	-	57,266.10	-	
Utility Expense - Electricity		-	4,590,828.27	-	
Training and Seminar Expense	-	-	-	-	
Taxes, Insurance Premium & Other Fees	143,452.86	-	143,452.86	-	
Professional Services Expense	146,228.21	-	146,228.21	-	
Advertising Expense	-	-	-	-	
Printing & Binding Expense	27,225.39	380.25	27,225.39	-	
Representation Expense	197,517.23	10,215.20	197,517.23	-	
Subscription Expense	89,702.50	1,548.00	89,702.50	-	
Membership Dues, Cont'n to Organizations	-	-	-	-	
Subsidies & Donations	-	-	-	-	
Other M.O.O.E.	290.00	-	290.00	-	
Sub-Total	11,021,481.49	77,713.78	11,021,481.49	-	
FAP'S PANP (PHASE II)					
Capital Outlay	1,113,495.48	-	1,113,495.48	-	
Loan Proceeds :					
Professional Services	40,213,000.00	40,213,000.00	40,213,000.00	-	SARO No.
Capital Outlay	49,877,000.00	49,877,000.00	49,877,000.00	-	2011-9023602
	91,203,495.48	90,090,000.00	91,203,495.48	-	
TOTAL - PRIOR YEAR'S BUDGET	102,224,976.97	90,167,713.78	102,224,976.97	-	

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SUMMARY BY SOURCE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET	292,653,000.00	66,631,433.66	283,337,896.72	9,315,103.28	
SPECIAL PURPOSE FUNDS	35,851,434.00	7,349,828.67	35,746,444.75	104,989.25	
PRIOR YEAR'S BUDGET	102,224,976.97	90,167,713.78	102,224,976.97	-	
GRAND TOTAL	<u>430,729,410.97</u>	<u>164,148,976.11</u>	<u>421,309,318.44</u>	<u>9,420,092.53</u>	

Certified Correct:

Noted by:


ERLINDA K. FLORENTINO
 Budget Officer II


JULITA R. BALDERAS
 Acting Chief, Finance Division