BUREAU OF BROADCAST SERVICES STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of December 31, 2013

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	11211025			Unobligated	, ago i	
ALLOTMENT CLASS / OBJECT	Allotment	Obligations Incurred		Balance		
OF EXPENDITURE	Received	This Report	To Date	of Allotment	Remarks	
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)	
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
Salaries (Regular)	150,536,000.00	12,004,512.81	145,977,289.20	4,558,710.80		
Step Increment	380,000.00	454.59	2,655.23	377,344.77		
P.E.R.A.	12,888,000.00	985,272.66	11,652,403.83	1,235,596.17		
Pag-I.B.I.G. Premiums	646,000.00	49,000.00	580,400.00	65,600.00		
PhilHealth Contributions	1,672,000.00	126,950.00	1,495,550.00	176,450.00		
Employees' Compensation Contributions	645,000.00	13,503.62	546,628.77	98,371.23		
Retirement & Life Insurance Premiums	18,126,000.00	371,588.04	15,326,673.96	2,799,326.04		
R.A.T.A.	924,000.00	66,000.00	897,563.98	26,436.02		
Clothing Allowance	2,685,000.00	5,000.00	•	•		
Year-end Bonus & Cash Gift			2,445,000.00	240,000.00		
	15,272,000.00	152,861.53	13,783,548.01	1,488,451.99		
Productivity Incentive Benefits	1,074,000.00	-	1,004,000.00	70,000.00		
Sub-total	204,848,000.00	13,775,143.25	193,711,712.98	11,136,287.02		
MAINTENANCE AND OTHER OPERATING EX	PENSES					
Traveling Expense - Abroad	4,684,359.06	243,652.55	1,693,445.65	_		
Traveling Expense - Local	4,004,000.00	380,330.23	2,990,913.41	_		
Communication Expense	10,046,135.80	4,726,263.49	10,046,135.80	_		
Transportation & Delivery Expense	959,549.08	132,840.00	959,549.08	-		
	,	•	•	-		
Repairs & Maintenance Expense	3,708,071.77	2,035,441.40	3,708,071.77	-		
Supplies and Materials Expense	6,908,772.03	1,936,204.84	6,908,772.03	-		
Rent Expense	1,384,474.72	129,260.52	1,384,474.72	-		
Utility Expense - Water	27,752,507.83	42,620.44	1,176,811.80	-		
Utility Expense - Electricity	-	1,666,103.72	26,575,696.03	=		
Training and Seminar Expense	951,992.10		951,992.10	=		
Extraordinary & Miscellaneous Expense	110,000.00	9,163.00	110,000.00	-		
Taxes, Insurance Premium & Other Fees	824,151.13	-	824,151.13	-		
Professional Services Expense	26,829,971.91	2,195,589.73	26,829,971.91	=		
Advertising Expense	84,000.00	33,600.00	84,000.00	-		
Printing & Binding Expense	98,281.21	1,588.00	98,281.21	-		
Representation Expense	2,804,509.91	312,741.49	2,804,509.91	-		
Subscription Expense	662,868.50	110,446.00	662,868.50	-		
Membership Dues, Cont'n. to Organizations	-	-	-	-		
Subsidies & Donations	56,500.00	2,500.00	56,500.00	-		
Other M.O.O.E.	1,020,854.95	449,019.00	1,020,854.95	-		
Sub-total	88,887,000.00	14,407,364.41	88,887,000.00	_		
	· · · · · ·	11,107,001.11	00,007,000.00			
II.a.3 MAINTENANCE AND OTHER OPERA	IING EXPENSES					
Professional Services	2,500,000.00	197,000.00	2,500,000.00	-		
TOTAL II.a.3	2,500,000.00	197,000.00	2,500,000.00	-		
II.a.2 CAPITAL OUTLAYS						
Machineries and Equipment	40,400,000.00	4.946.685.50	40,399,112.78	887.22	SARO No. C-13-000568	
		, ,			U-10-000000	
TOTAL II.a.2	40,400,000.00	4,946,685.50	40,399,112.78	887.22		
TOTAL - CURRENT YEAR BUDGET	336,635,000.00	33,326,193.16	325,497,825.76	11,137,174.24		
	111,000,000.00	11,120,100.10	,, , , , , , , , , , , , , , , ,	,,		

BUREAU OF BROADCAST SERVICES STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of December 31, 2013 REVISED

	REVISED				Page 2
		==		Unobligated	
ALLOTMENT CLASS / OBJECT	Allotment	Obligations	Incurred	Balance	
OF EXPENDITURE	Received	This Report	To Date	of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
		•			SARO Nos
SPECIAL PURPOSE FUNDS					C-13-00012
Miscellaneous Personnel Benefits Fund (EC	O No. 719)				C-13-000398
, ,	,				C-13-00078
Pension and Gratuity Fund					C-13-00099
r onoton and anatomy r and					C-13-00147
Terminal Pay	3,436,174.00	_	3,436,171.49	2 51	C-13-00171
Retirement Gratuity	-	-	-	-	0-10-00171
rietherical dratuity					-
TOTAL - Pension and Gratuity Fund	3,436,174.00	-	3,436,171.49	2.51	
101112 1011011 und diucutey 1 und	0,100,171.00		0,100,171.10	2.01	•
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund (G.	AA DA 10250 \				
wiscenarieous Personnei Benefits Fund (G.	AA, NA 10332)				CARON
Derformance Record Popus (DDD)	3,180,000.00		2 100 000 00		SARO No C-13-00123
Performance-Based Bonus (PBB)	3,160,000.00	-	3,180,000.00	<u>-</u>	C-13-00123
TOTAL - P B B	3,180,000.00	-	3,180,000.00	-	
CDECIAL DUDDOCE FUNDS					
SPECIAL PURPOSE FUNDS	44 84 40050 \				
Miscellaneous Personnel Benefits Fund (G.	AA, RA 10352)				04504
					SARO N
Productivity Enhancement Incentive (PEI)	2,444,500.00	2,435,000.00	2,435,000.00	9,500.00	C-13-00230
TOTAL - P E I	2,444,500.00	2,435,000.00	2,435,000.00	9,500.00	
					•
TOTAL - SPECIAL PURPOSE FUNDS	9,060,674.00	2,435,000.00	9,051,171.49	9,502.51	
PRIOR YEAR'S BUDGET (CONTINUING APPR	OPRIATION)				
·	-				
MAINTENANCE AND OTHER OPERATING EXF	PENSES				
Traveling Expense - Abroad	46,373.60	-	-	-	
Traveling Expense - Local	,	-	46,373.60	-	
Communication Expense	1,233,869.67	_	1,233,869.67	_	
Transportation & Delivery Expense	33,062.69	_	33,062.69	_	
Repairs & Maintenance Expense	22,257.00	_	22,257.00	_	
Supplies and Materials Expense	62,272.23		62,272.23		
·	3,605.48	245.48		-	
Rent Expense	,	245.48	3,605.48	-	
Utility Expense - Water	147,782.98	-	6,952.50		
Utility Expense - Electricity		-	140,830.48	-	
Training and Seminar Expense	7,940.00	-	7,940.00	-	
Taxes, Insurance Premium & Other Fees	10,713.60	-	10,713.60	-	
Professional Services Expense	0.00	-	-	0.00	
Advertising Expense	-	-	-	-	
Printing & Binding Expense	2,273.00	-	2,273.00	-	
Representation Expense	17,354.10	-	17,354.10	-	
Subscription Expense	12,972.00	-	12,972.00	-	
Membership Dues, Cont'n to Organizations	-,-,	-	,-:=	-	
Subsidies & Donations	3,000.00	_	3,000.00	_	
Other M.O.O.E.	550.00	_	550.00	_	
Outer IVI.O.O.L.	550.00	-	550.00	-	-
Sub-Total	1,604,026.35	245.48	1,604,026.35	0.00	_
TOTAL - PRIOR YEAR'S BUDGET	1 604 026 25	245.48	1 604 026 25	0.00	-
IOIND - FRIOR IENK 9 DUDGEI	1,604,026.35	240.40	1,604,026.35	0.00	

BUREAU OF BROADCAST SERVICES STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of December 31, 2013

REVISED

Page 3 Unobligated ALLOTMENT CLASS / OBJECT Allotment Obligations Incurred Balance OF EXPENDITURE Received This Report To Date of Allotment Remarks (3) (5)=(2)-(4) (1) (2) (4) (6) REALIGNMENT FROM M.O.O.E. to CAPITAL OUTLAYS I.a.1 SARO No. IT and Office Equipment 380,000.00 8,044.00 376,544.00 3,456.00 *C-13-01155* TOTAL I.a.1 380,000.00 8,044.00 376,544.00 3,456.00 II.a.1 SARO No. IT and Office Equipment 420,000.00 234,938.96 419,054.96 945.04 *C-13-01155* TOTAL II.a.1 420,000.00 234,938.96 419,054.96 945.04 **TOTAL - REALIGNMENT** 800,000.00 242,982.96 795,598.96 4,401.04

BUREAU OF BROADCAST SERVICES STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of December 31, 2013 **REVISED**

	REVIS	SED			Page
SUMMARY BY SOURCE	Allotment	Obligations Incurred		Unobligated Balance	
	Received	This Report	To Date	of Allotment	Remarks
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
CURRENT YEAR BUDGET SPECIAL PURPOSE FUND	336,635,000.00 9,060,674.00	33,326,193.16 2,435,000.00	325,497,825.76 9,051,171.49	11,137,174.24 9,502.51	
PRIOR YEAR'S BUDGET	2,404,026.35	243,228.44	2,399,625.31	4,401.04	
GRAND TOTAL	348,099,700.35	36,004,421.60	336,948,622.56	11,151,077.79	

Certified Correct: Noted by:

> SALLY G. CUEVA Acting Head, Budget Section

ERLINDA K. FLORENTINO Acting Chief, Finance Division