

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE, 2014

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**Agency : **BUREAU OF BROADCAST SERVICES**Fund : **101**

Program/Activity/Project (P/A/P) and Account Title	Acct. Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Qtr ending March 31	2nd Qtr ending June 30	Total	1st Qtr ending March 31	2nd Qtr ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 =(7-12) =(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROP.										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Salaries and Wages										
Salaries and Wages - Regular	5-01-01-010	32,248,184.19	32,610,952.78	64,859,136.97	32,211,845.40	32,539,980.70	64,751,826.10	107,310.87	107,310.87	
Other Compensation										
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,771,587.80	2,779,588.81	5,551,176.61	2,768,496.88	2,777,588.81	5,546,085.69	5,090.92	5,090.92	
Representation Allowance (RA)	5-01-02-020	112,500.00	137,500.00	250,000.00	112,500.00	137,500.00	250,000.00	-	-	
Transportation Allowance (TA)	5-01-02-030	80,500.00	89,931.86	170,431.86	80,500.00	89,931.86	170,431.86	-	-	
Clothing/Uniform Allowance	5-01-02-040	-	2,310,000.00	2,310,000.00	-	2,310,000.00	2,310,000.00	-	-	
Productivity Incentive Allowance	5-01-02-080	955,500.00	3,500.00	959,000.00	950,000.00	3,500.00	953,500.00	5,500.00	5,500.00	
Cash Gift	5-01-02-150	-	1,152,500.00	1,152,500.00	-	1,152,500.00	1,152,500.00	-	-	
Year -end Bonus	5-01-02-140	-	5,349,277.50	5,349,277.50	-	5,349,277.50	5,349,277.50	-	-	
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	5-01-03-010	3,493,754.68	5,247,300.48	8,741,055.16	3,493,754.68	5,247,300.48	8,741,055.16	-	-	
Pag-ibig Contributions	5-01-03-020	139,900.00	138,500.00	278,400.00	139,900.00	138,500.00	278,400.00	-	-	
Philhealth Contributions	5-01-03-030	361,575.00	357,400.00	718,975.00	361,575.00	357,400.00	718,975.00	-	-	
ECC Contributions	5-01-03-040	126,730.24	187,668.64	314,398.88	126,730.24	187,668.64	314,398.88	-	-	
Maintenance & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	5-02-01-010	1,305,618.67	804,809.64	2,110,428.31	1,248,418.79	853,830.64	2,102,249.43	8,178.88	8,178.88	
Travel Expenses-Foreign	5-02-01-020	184,226.25	658,167.04	842,393.29	184,226.25	658,167.04	842,393.29	-	-	

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RM - Office, IT & Software & Communications Equip.	5-02-13-050	178,638.80	203,247.00	381,885.80	166,073.80	205,162.00	371,235.80	10,650.00	10,650.00	
RM - Furniture & Fixtures	5-02-13-070	-	500.00	500.00	-	500.00	500.00	-	-	
RM - Transportation Equipment										
RM - Motor Vehicles	5-02-13-060	361,348.15	156,706.00	518,054.15	312,398.15	155,956.00	468,354.15	49,700.00	49,700.00	
RM - Other Property, Plant and Equipment	5-02-13-990	105,652.00	-	105,652.00	32,652.00	73,000.00	105,652.00	-	-	
Donations	5-02-99-080	11,000.00	10,500.00	21,500.00	11,000.00	10,500.00	21,500.00	-	-	
Extraordinary Expenses	5-02-10-030	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	-	-	
Taxes, Insurance Premiums and Other Fees										
Taxes, Duties and Licenses	5-02-15-010	57,506.54	164,102.63	221,609.17	57,306.54	164,302.63	221,609.17	-	-	
Fidelity Bond Premiums	5-02-15-020	2,400.00	-	2,400.00	2,400.00	-	2,400.00	-	-	
Insurance Expenses	5-02-15-030	37,523.32	29,015.96	66,539.28	37,523.32	29,015.96	66,539.28	-	-	
Other Maintenance and Operating Expenses	5-02-99-990	388,484.98	1,121,509.50	1,509,994.48	388,484.98	754,829.00	1,143,313.98	366,680.50	366,680.50	
Bank Charges	5-03-01-010			-			-	-	-	
B. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund										
Performance Based-Bonus (PBB)	5-01-04-990	-	3,485,000.00	3,485,000.00	-	3,430,000.00	3,430,000.00	55,000.00	55,000.00	
Pension and Gratuity Fund										
Terminal Pay	5-01-04-030	231,394.82		231,394.82	231,394.82		231,394.82	-	-	
TOTAL CURRENT YEAR BUDGET/APPROP.		62,302,600.08	77,775,048.42	140,077,648.50	59,481,956.30	78,941,799.38	138,423,755.68	1,653,892.82	1,653,892.82	-
GRAND TOTAL		62,302,600.08	77,775,048.42	140,077,648.50	59,481,956.30	78,941,799.38	138,423,755.68	1,653,892.82	1,653,892.82	

Certified Correct:

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