

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
 Agency : **BUREAU OF BROADCAST SERVICES**
 Operating Unit : _____
 Organization Code (UACS) : **25-002-0000000**
 Funding Source Code: **101**
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Withdrawal, Reallotment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallotment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	02-12-030	19,300,000.00		19,300,000.00	19,300,000.00				19,300,000.00	3,796,736.62	5,117,870.31	4,383,288.67	1,461,670.83	14,759,566.43	3,142,500.73	5,772,106.20	4,383,288.67	1,461,670.83	14,759,566.43	-	4,540,433.57	-	
Other Professional Services	02-11-990	4,993,000.00		4,993,000.00	4,993,000.00				4,993,000.00	3,045,571.70	2,395,099.93	3,252,901.79	962,119.71	9,655,693.13	2,499,283.79	2,241,534.31	1,731,445.08	2,868,262.46	9,340,525.64	-	(4,662,693.13)	315,167.49	
RM - Buildings																							
RM - Office Buildings	02-13-040	901,000.00		901,000.00	901,000.00				901,000.00	28,950.00	370,719.75	155,087.65	(20,393.85)	534,363.55	-	394,319.25	160,438.15	(20,393.85)	534,363.55	-	366,636.45	-	
RM - Office Equipment, Furniture and Fixtures																							
RM - Office, IT & Software & Comm. Equip.	02-13-050	2,568,000.00		2,568,000.00	2,568,000.00				2,568,000.00	178,638.80	203,247.00	141,938.00	814,597.75	1,338,421.55	166,073.80	205,162.00	120,488.00	838,228.75	1,329,952.55	-	1,229,578.45	8,469.00	
RM - Furniture & Fixtures	02-13-070	60,000.00		60,000.00	60,000.00				60,000.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	59,500.00	-	
RM - Transportation Equipment																							
RM - Motor Vehicles	02-13-060	318,000.00		318,000.00	318,000.00				318,000.00	361,348.15	156,706.00	189,596.00	67,747.15	775,397.30	312,398.15	155,956.00	239,296.00	48,957.15	756,607.30	-	(457,397.30)	18,790.00	
RM - Other Property, Plant and Equipment	02-13-990	575,000.00		575,000.00	575,000.00				575,000.00	105,652.00	-	-	-	105,652.00	32,652.00	73,000.00	-	-	105,652.00	-	469,348.00	-	
Donations	02-99-080	50,000.00		50,000.00	50,000.00				50,000.00	11,000.00	10,500.00	10,000.00	22,500.00	54,000.00	11,000.00	10,500.00	10,000.00	17,500.00	49,000.00	-	(4,000.00)	5,000.00	
Membership Dues and Contribution to Org.	02-99-060	480,000.00		480,000.00	480,000.00				480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	
Extraordinary Expenses	02-10-030	110,000.00		110,000.00	110,000.00				110,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	-	(7,600.00)	-	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	02-15-010	610,000.00		610,000.00	610,000.00				610,000.00	57,506.54	164,102.63	74,759.10	89,246.24	385,614.51	57,306.54	164,302.63	74,759.10	89,022.18	385,390.45	-	224,385.49	224.06	
Fidelity Bond Premiums	02-15-020	150,000.00		150,000.00	150,000.00				150,000.00	2,400.00	-	7,537.50	-	9,937.50	2,400.00	-	7,537.50	-	9,937.50	-	140,062.50	-	
Insurance Expenses	02-15-030	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	37,523.32	29,015.96	33,147.04	-	99,686.32	37,523.32	29,015.96	33,147.04	-	99,686.32	-	1,160,313.68	-	
Other Maintenance and Operating Expenses	02-99-990	7,000.00		7,000.00	7,000.00				7,000.00	388,484.98	1,121,509.50	35,862.69	725,770.40	2,271,627.57	388,484.98	754,829.00	394,339.19	655,574.40	2,193,227.57	-	(2,264,627.57)	78,400.00	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
GARO No. 2014-1	01-03-010	16,919,000.00		16,919,000.00	16,919,000.00				16,919,000.00	3,493,754.68	5,247,300.48	3,876,243.00	3,836,814.12	16,454,112.28	3,493,754.68	5,247,300.48	3,876,243.00	3,577,581.72	16,194,879.88	-	464,887.72	259,232.40	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus	01-04-990	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00	-	3,485,000.00	-	-	3,485,000.00	-	3,430,000.00	-	-	3,430,000.00	-	-	55,000.00	
/ SARO-BMB-C-14-0005818 dtd 5/20/14																							
Productivity Enhancement Incentive (PEI)	01-04-990	2,304,000.00		2,304,000.00	2,304,000.00				2,304,000.00	-	-	-	2,304,000.00	2,304,000.00	-	-	-	2,304,000.00	2,304,000.00	-	-	-	
/ SARO-BMB-C-14-0021760 dtd 12/12/14																							
Performance Based Bonus	01-04-990	5,000.00		5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	
/ SARO-BMB-C-14-0023470 dtd 12/16/14																							
Pension and Gratuity Fund																							
Terminal Pay	01-04-030	1,647,791.00		1,647,791.00	1,647,791.00				1,647,791.00	231,394.82	-	1,416,395.05	-	1,647,789.87	231,394.82	-	1,416,395.05	-	1,647,789.87	-	1.13	-	
/ SARO-BMB-C-14-0000975 dtd 2/13/14																							
GRAND TOTAL		292,535,791.00		292,535,791.00	292,535,791.00				292,535,791.00	62,302,600.08	77,775,048.42	69,048,208.14	77,240,516.13	286,366,372.77	59,481,956.30	78,980,895.88	67,480,256.40	77,422,121.66	283,365,230.24	-	6,169,418.23	3,001,142.53	

Certified Correct:

Certified Correct:

Approved By:

SALLY G. CUEVA
 Acting Chief, Budget Section
 Date:

ERLINDA K. FLORENTINO
 Acting Chief, Finance Division
 Date:

TITO G. CRUZ
 Director
 Date: