

BUREAU OF BROADCAST SERVICES
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2012

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ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries (Regular)	132,838,000.00	11,137,633.96	130,854,937.59	1,983,062.41	
Step Increment	335,000.00	151,785.45	289,848.91	45,151.09	
P.E.R.A.	13,512,000.00	1,177,223.33	12,635,626.74	876,373.26	
ADCOM	-	-	-	-	
Pag-I.B.I.G. Premiums	677,000.00	50,700.00	621,000.00	56,000.00	
Medicare Contributions	1,454,000.00	131,437.50	1,346,139.65	107,860.35	
Employees' Compensation Contributions	672,000.00	51,137.73	614,732.94	57,267.06	
Retirement & Life Insurance Premiums	16,033,000.00	1,273,655.71	14,475,331.00	1,557,669.00	
R.A.T.A.	822,000.00	60,000.00	821,290.32	709.68	
Clothing Allowance	2,610,000.00	-	2,610,000.00	-	
Year-end Bonus & Cash Gift	13,949,000.00	22,961.90	12,826,906.24	1,122,093.76	
Productivity Incentive Benefits	1,126,000.00	12,000.00	1,014,500.00	111,500.00	
Sub-total	184,028,000.00	14,068,535.58	178,110,313.39	5,917,686.61	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense - Abroad	4,829,000.00	74,800.29	2,194,885.82		
Traveling Expense - Local	-	373,032.16	2,222,636.39	411,477.79	
Communication Expense	11,187,000.00	265,149.91	11,166,051.37	20,948.63	
Transportation & Delivery Expense	1,000,000.00	414,784.35	980,443.18	19,556.82	
Repairs & Maintenance Expense	4,080,000.00	1,990,850.00	3,978,698.53	101,301.47	
Supplies and Materials Expense	11,484,000.00	1,286,894.54	11,313,238.23	170,761.77	
Rent Expense	2,949,948.00	5,180.00	2,821,916.64	128,031.36	
Utility Expense - Water	25,169,000.00	39,696.40	963,495.71		
Utility Expense - Electricity	-	1,109,345.70	24,149,189.02	56,315.27	
Training and Seminar Expense	118,000.00	-	64,306.80	53,693.20	
Extraordinary & Miscellaneous Expense	110,000.00	9,163.00	110,000.00	-	
Taxes, Insurance Premium & Other Fees	723,800.00	(20,835.00)	644,268.35	79,531.65	
Professional Services Expense	25,288,500.00	(240,779.07)	24,046,835.43	1,241,664.57	
Advertising Expense	58,200.00	-	40,320.00	17,880.00	
Printing & Binding Expense	90,000.00	85.00	78,669.41	11,330.59	
Representation Expense	2,184,000.00	166,390.77	2,151,166.38	32,833.62	
Subscription Expense	573,400.00	37,433.75	572,846.25	553.75	
Membership Dues, Cont'n. to Organizations	27,000.00	-	-	27,000.00	
Subsidies & Donations	125,000.00	6,000.00	95,800.00	29,200.00	
Other M.O.O.E.	1,247,152.00	501,600.00	1,245,206.14	1,945.86	
Sub-total	91,244,000.00	6,018,791.80	88,839,973.65	2,404,026.35	
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES					
Professional Services	191,660.00	-	191,660.00	-	
Travelling Expense - Local	1,160,899.80	-	1,160,899.80	-	
Training and Seminar Expense	1,135,871.20	-	1,135,871.20	-	
Supplies & Materials Expense	5,500.00	-	5,500.00	-	
Other M.O.O.E.	6,069.00	-	6,069.00	-	
TOTAL II.a.3	2,500,000.00	-	2,500,000.00	-	
TOTAL - CURRENT YEAR BUDGET	277,772,000.00	20,087,327.38	269,450,287.04	8,321,712.96	

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		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS (A)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
Salaries	12,328,000.00	1,370,000.02	12,328,000.00	-	SARO No.
PhilHealth Contributions	53,000.00	-	32,335.35	20,664.65	C-12-0003935
Employees' Compensation Contributions	3,000.00	-	3,000.00	-	
Year-end Bonus & Cash Gift	1,027,000.00	-	1,027,000.00	-	
Performance Bonus	-	-	-	-	
Retirement & Life Insurance Premiums	1,479,000.00	19,998.00	1,479,000.00	-	SARO No.
					C-12-0003942
TOTAL - M P B F	14,890,000.00	1,389,998.02	14,869,335.35	20,664.65	
SPECIAL PURPOSE FUNDS (B)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
Salaries	6,640,000.00	948,631.42	6,640,000.00	-	SARO No.
PhilHealth Contributions	43,000.00	-	43,000.00	-	C-12-0014486
Employees' Compensation Contributions	1,000.00	-	1,000.00	-	
Year-end Bonus & Cash Gift	949,000.00	-	949,000.00	-	
Clothing Allowance Differential	358,000.00	-	5,000.00	353,000.00	
Retirement & Life Insurance Premiums	797,000.00	143,773.97	797,000.00	-	SARO No.
					C-12-0014488
TOTAL - M P B F	8,788,000.00	1,092,405.39	8,435,000.00	353,000.00	
SPECIAL PURPOSE FUNDS (C)					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
PhilHealth Contributions	-	-	141,900.00	(141,900.00)	
TOTAL - M P B F	-	-	141,900.00	(141,900.00)	
SPECIAL PURPOSE FUNDS (D)					
<i>Miscellaneous Personnel Benefits Fund</i>					
Productivity Enhancement Incentive	2,545,000.00	2,540,000.00	2,540,000.00	5,000.00	SARO No.
					C-12-0031276
TOTAL - P. E. I.	2,545,000.00	2,540,000.00	2,540,000.00	5,000.00	
<i>Pension and Gratuity Fund</i>					
Terminal Pay	7,688,570.00	1,633,011.38	7,688,567.48	2.52	SARO Nos.
Retirement Gratuity	-	-	-	-	C-12-0001012
					C-12-0007076
					C-12-0017313
					C-12-0026635
					c-12-0028657
TOTAL - Pension and Gratuity Fund	7,688,570.00	1,633,011.38	7,688,567.48	2.52	
TOTAL - SPECIAL PURPOSE FUNDS	33,911,570.00	6,655,414.79	33,674,802.83	236,767.17	

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PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense - Abroad	2,706.00	-	-	-	
Traveling Expense - Local		-	2,706.00	-	
Communication Expense	2,003,394.31	-	2,003,394.31	-	
Transportation & Delivery Expense	2,944.00	-	2,944.00	-	
Repairs & Maintenance Expense	1,920.00	-	1,920.00	-	
Supplies and Materials Expense	11,835.47	-	11,835.47	-	
Rent Expense	-	-	-	-	
Utility Expense - Water	129,648.50	-	209.00	-	
Utility Expense - Electricity		-	129,439.50	-	
Training and Seminar Expense	-	-	-	-	
Taxes, Insurance Premium & Other Fees	4,220.00	-	4,220.00	-	
Professional Services Expense	-	-	-	-	
Advertising Expense	-	-	-	-	
Printing & Binding Expense	2,256.76	-	2,256.76	-	
Representation Expense	7,500.00	-	7,500.00	-	
Subscription Expense	7,517.00	-	7,517.00	-	
Membership Dues, Cont'n to Organizations	-	-	-	-	
Subsidies & Donations	-	-	-	-	
Other M.O.O.E.	7,025.00	-	7,025.00	-	
Sub-Total	2,180,967.04	-	2,180,967.04	-	
TOTAL - PRIOR YEAR'S BUDGET	2,180,967.04	-	2,180,967.04	-	


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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	277,772,000.00	20,087,327.38	269,450,287.04	8,321,712.96	
SPECIAL PURPOSE FUNDS	33,911,570.00	6,655,414.79	33,674,802.83	236,767.17	
PRIOR YEAR'S BUDGET	2,180,967.04	-	2,180,967.04	-	
GRAND TOTAL	<u>313,864,537.04</u>	<u>26,742,742.17</u>	<u>305,306,056.91</u>	<u>8,558,480.13</u>	

Certified Correct:


ERLINDA K. FLORENTINO
 Budget Officer II

Noted by:


JOSEPHINE R. JUANEZA
 Acting Chief, Finance Division