

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

REVISED

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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)	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	2,445,000.00	240,000.00	
Year-end Bonus & Cash Gift	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 EXPENSES					
Traveling Expense - Abroad	4,684,359.06	243,652.55	1,693,445.65	-	
Traveling Expense - Local	-	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	-	
II.a.3 MAINTENANCE AND OTHER OPERATING 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
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	

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		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund (EO No. 719)</i>					
<i>Pension and Gratuity Fund</i>					
Terminal Pay	3,436,174.00	-	3,436,171.49	2.51	SARO Nos. C-13-0001211
Retirement Gratuity	-	-	-	-	C-13-0003981
					C-13-0007872
					C-13-0009927
					C-13-0014795
					C-13-0017113
TOTAL - Pension and Gratuity Fund	3,436,174.00	-	3,436,171.49	2.51	
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund (GAA, RA 10352)</i>					
Performance-Based Bonus (PBB)	3,180,000.00	-	3,180,000.00	-	SARO No. C-13-0012336
TOTAL - P B B	3,180,000.00	-	3,180,000.00	-	
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund (GAA, RA 10352)</i>					
Productivity Enhancement Incentive (PEI)	2,444,500.00	2,435,000.00	2,435,000.00	9,500.00	SARO No. C-13-0023064
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 APPROPRIATION)					
MAINTENANCE AND OTHER OPERATING EXPENSES					
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	-	
Rent Expense	3,605.48	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	-	
Sub-Total	1,604,026.35	245.48	1,604,026.35	0.00	
TOTAL - PRIOR YEAR'S BUDGET	1,604,026.35	245.48	1,604,026.35	0.00	

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REALIGNMENT FROM M.O.O.E. to CAPITAL OUTLAYS					
I.a.1					<i>SARO No.</i>
IT and Office Equipment	380,000.00	8,044.00	376,544.00	3,456.00	<i>C-13-01155</i>
TOTAL I.a.1	<u>380,000.00</u>	<u>8,044.00</u>	<u>376,544.00</u>	<u>3,456.00</u>	
II.a.1					<i>SARO No.</i>
IT and Office Equipment	420,000.00	234,938.96	419,054.96	945.04	<i>C-13-01155</i>
TOTAL II.a.1	<u>420,000.00</u>	<u>234,938.96</u>	<u>419,054.96</u>	<u>945.04</u>	
TOTAL - REALIGNMENT	<u>800,000.00</u>	<u>242,982.96</u>	<u>795,598.96</u>	<u>4,401.04</u>	

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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	336,635,000.00	33,326,193.16	325,497,825.76	11,137,174.24	
SPECIAL PURPOSE FUND	9,060,674.00	2,435,000.00	9,051,171.49	9,502.51	
PRIOR YEAR'S BUDGET	2,404,026.35	243,228.44	2,399,625.31	4,401.04	
GRAND TOTAL	<u>348,099,700.35</u>	<u>36,004,421.60</u>	<u>336,948,622.56</u>	<u>11,151,077.79</u>	

<p><i>Certified Correct:</i></p> <p style="text-align: center;">SALLY G. CUEVA <i>Acting Head, Budget Section</i></p>	<p><i>Noted by:</i></p> <p style="text-align: center;">ERLINDA K. FLORENTINO <i>Acting Chief, Finance Division</i></p>
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