

BUREAU OF BROADCAST SERVICES
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2014

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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)	140,443,500.00	14,625,775.31	137,668,821.26	2,774,678.74	
Step Increment	333,000.00	856.41	6,764.00	326,236.00	
P.E.R.A.	12,096,000.00	918,636.36	11,099,540.24	996,459.76	
Pag-I.B.I.G. Premiums	604,000.00	45,300.00	558,100.00	45,900.00	
Medicare Contributions	1,561,000.00	117,425.00	1,434,487.50	126,512.50	
Employees' Compensation Contributions	603,000.00	45,244.38	590,959.76	12,040.24	
Retirement & Life Insurance Premiums	16,919,000.00	1,263,105.12	16,454,112.28	464,887.72	
R.A.T.A.	978,500.00	103,500.00	976,372.36	2,127.64	
Clothing Allowance	2,520,000.00	10,000.00	2,320,000.00	200,000.00	
Year-end Bonus & Cash Gift	14,268,000.00	-	13,095,425.50	1,172,574.50	
Productivity Incentive Benefits	1,008,000.00	-	960,000.00	48,000.00	
Sub-total	191,334,000.00	17,129,842.58	185,164,582.90	6,169,417.10	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Traveling Expense - Abroad	2,904,588.34	229,220.74	2,904,588.34	-	
Traveling Expense - Local	3,354,989.62	69,566.00	3,354,989.62	-	
Communication Expense	11,211,665.64	5,653,002.71	11,211,665.64	-	
Transportation & Delivery Expense	781,265.82	62,686.16	781,265.82	-	
Repairs & Maintenance Expense	2,754,334.40	13,539.65	2,754,334.40	-	
Supplies and Materials Expense	6,722,507.16	1,346,172.60	6,722,507.16	-	
Rent Expense	1,383,454.67	-	1,383,454.67	-	
Utility Expense - Water	1,127,549.14	90,576.84	1,127,549.14	-	
Utility Expense - Electricity	27,118,618.02	4,562,129.27	27,118,618.02	-	
Training and Seminar Expense	284,820.91	100,000.00	284,820.91	-	
Extraordinary & Miscellaneous Expense	117,600.00	9,800.00	117,600.00	-	
Taxes, Insurance Premium & Other Fees	495,238.33	82,629.06	495,238.33	-	
Professional Services Expense	26,768,365.90	245,565.03	26,768,365.90	-	
Advertising Expense	81,800.00	50,000.00	81,800.00	-	
Printing & Binding Expense	93,320.75	4,644.68	93,320.75	-	
Representation Expense	3,120,537.73	367,981.40	3,120,537.73	-	
Subscription Expense	613,716.00	90,829.00	613,716.00	-	
Membership Dues, Cont'n. to Organizations	-	-	-	-	
Subsidies & Donations	54,000.00	5,000.00	54,000.00	-	
Other M.O.O.E.	2,271,627.57	678,696.00	2,271,627.57	-	
Sub-total	91,260,000.00	13,662,039.14	91,260,000.00	-	
II.a.3 MAINTENANCE AND OTHER OPERATING EXPENSES					
Professional Services	2,500,000.00	-	2,500,000.00	-	
TOTAL II.a.3	2,500,000.00	-	2,500,000.00	-	
TOTAL - CURRENT YEAR BUDGET	285,094,000.00	30,791,881.72	278,924,582.90	6,169,417.10	

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<i>Pension and Gratuity Fund</i>					
General Approp. Act, RA 10633					
					<i>SARO No.</i>
					<i>C-14-000975</i>
Terminal Pay	1,647,791.00	-	1,647,789.87	1.13	<i>C-14-0009531</i>
Retirement Gratuity	-	-	-	-	
TOTAL - Pension and Gratuity Fund	1,647,791.00	-	1,647,789.87	1.13	
SPECIAL PURPOSE FUNDS					
<i>Miscellaneous Personnel Benefits Fund (GAA, RA 10633)</i>					
					<i>SARO No.</i>
					<i>C-14-0005818</i>
Performance-Based Bonus (PBB)	3,490,000.00	5,000.00	3,490,000.00	-	<i>C-14-0023470</i>
TOTAL - P B B	3,490,000.00	5,000.00	3,490,000.00	-	
					<i>SARO No.</i>
					<i>C-14-0021760</i>
Productivity Enhancement Incentive (PEI)	2,304,000.00	2,304,000.00	2,304,000.00	-	
TOTAL - P E I	2,304,000.00	2,304,000.00	2,304,000.00	-	
TOTAL - SPECIAL PURPOSE FUNDS	7,441,791.00	2,309,000.00	7,441,789.87	1.13	

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SUMMARY BY SOURCE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
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CURRENT YEAR BUDGET	285,094,000.00	30,791,881.72	278,924,582.90	6,169,417.10	
SPECIAL PURPOSE FUND	7,441,791.00	2,309,000.00	7,441,789.87	1.13	
GRAND TOTAL	<u>292,535,791.00</u>	<u>33,100,881.72</u>	<u>286,366,372.77</u>	<u>6,169,418.23</u>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><i>Certified Correct:</i></p> <p style="text-align: center;">SALLY G. CUEVA Acting Head, Budget Section</p> </div> <div style="width: 45%;"> <p><i>Noted by:</i></p> <p style="text-align: center;">ERLINDA K. FLORENTINO Acting Chief, Finance Division</p> </div> </div>					