

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December, 2013

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	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	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	701	34,921,846.48	38,806,106.21	34,833,745.30	37,418,246.44	145,979,944.43	34,752,773.38	38,946,338.99	34,722,764.28	36,766,646.65	145,188,523.30	791,421.13	791,421.13	
Other Compensation						-					-	-		
Personnel Economic Relief Allowance (PERA)	711	2,969,258.06	2,917,000.00	2,876,806.45	2,889,339.32	11,652,403.83	2,967,645.16	2,917,000.00	2,868,806.45	2,859,086.66	11,612,538.27	39,865.56	39,865.56	
Representation Allowance (RA)	713	154,250.00	134,500.00	123,750.00	118,750.00	531,250.00	154,250.00	134,500.00	123,750.00	118,750.00	531,250.00	-	-	
Transportation Allowance (TA)	714	84,250.00	100,044.09	91,418.97	90,600.92	366,313.98	84,250.00	100,044.09	91,418.97	90,600.92	366,313.98	-	-	
Clothing/Uniform Allowance	715	2,440,000.00	-	-	5,000.00	2,445,000.00	2,440,000.00	-	-	5,000.00	2,445,000.00	-	-	
Productivity Incentive Allowance	717	999,000.00	1,000.00	2,000.00	2,000.00	1,004,000.00	999,000.00	1,000.00	2,000.00	2,000.00	1,004,000.00	-	-	
Cash Gift	724	-	1,222,500.00	-	1,214,750.00	2,437,250.00	-	1,222,500.00	-	1,202,125.00	2,424,625.00	12,625.00	12,625.00	
Year -end Bonus	725	-	5,687,627.00	-	5,658,671.01	11,346,298.01	-	5,687,627.00	-	5,596,171.41	11,283,798.41	62,499.60	62,499.60	
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	4,093,023.00	4,120,048.32	4,071,340.08	3,042,262.56	15,326,673.96	2,732,889.24	5,480,182.08	4,071,340.08	3,042,262.56	15,326,673.96	-	-	
Pag-ibig Contributions	732	147,800.00	145,500.00	143,000.00	144,100.00	580,400.00	108,600.00	184,700.00	143,000.00	144,100.00	580,400.00	-	-	
Philhealth Contributions	733	381,150.00	375,312.50	368,850.00	370,237.50	1,495,550.00	254,375.00	502,087.50	368,850.00	370,237.50	1,495,550.00	-	-	
ECC Contributions	734	147,315.95	146,115.95	144,015.95	109,180.92	546,628.77	98,377.30	195,054.60	144,015.95	109,180.92	546,628.77	-	-	
Maintenance & Other Operating Expenses														
Traveling Expenses						-					-	-		
Travel Expenses-Local	751	1,376,828.86	1,024,711.41	(301,140.96)	890,514.10	2,990,913.41	1,311,047.77	1,056,162.50	(278,135.96)	819,864.70	2,908,939.01	81,974.40	81,974.40	
Travel Expenses-Foreign	752	468,941.30	223,018.33	407,269.61	594,216.41	1,693,445.65	468,941.30	223,018.33	407,269.61	594,216.41	1,693,445.65	-	-	
Training and Scholarship Expenses						-					-	-		
Training Expenses	753	570,992.10	362,200.00	(180,400.00)	2,200.00	754,992.10	570,992.10	362,200.00	(185,400.00)	7,200.00	754,992.10	-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755	618,172.21	666,216.60	447,195.50	1,830,525.56	3,562,109.87	600,108.21	676,485.60	447,195.50	1,778,602.56	3,502,391.87	59,718.00	59,718.00	
Accountable Forms Expenses	756	5,250.00	36,310.00	-	-	41,560.00	5,250.00	36,310.00	-	-	41,560.00	-	-	
Drugs and Medicines Expenses	759	4,995.75	4,998.50	4,997.45	-	14,991.70	4,995.75	4,998.50	4,997.45	-	14,991.70	-	-	
Medical, Dental & Laboratory Expenses	760	-	-	-	950.00	950.00	-	-	-	950.00	950.00	-	-	
Gasoline, Oil and Lubricants Expenses	761	522,000.03	605,322.98	418,960.15	669,116.65	2,215,399.81	500,407.31	620,868.69	415,514.14	664,246.67	2,201,036.81	14,363.00	14,363.00	
Textbooks & Instructional Materials	763	-	-	288.10	-	288.10	-	-	288.10	-	288.10	-	-	
Other Supplies Expenses	765	330,465.40	390,604.97	254,832.73	97,569.45	1,073,472.55	217,342.00	475,954.37	233,722.73	128,872.45	1,055,891.55	17,581.00	17,581.00	
Utility Expenses														
Water Expenses	766	281,095.05	340,203.97	345,609.02	209,903.76	1,176,811.80	276,426.45	339,529.26	349,173.00	178,059.96	1,143,188.67	33,623.13	33,623.13	
Electricity Expenses	767	6,607,071.61	7,057,572.35	7,289,731.97	5,621,320.10	26,575,696.03	6,557,586.06	7,107,057.90	7,245,702.23	4,785,992.55	25,696,338.74	879,357.29	879,357.29	
Communication Expenses						-					-	-		
Postage and Deliveries	771	284,260.36	311,533.24	176,410.58	186,114.90	958,319.08	266,087.84	328,030.76	176,410.58	126,603.10	897,132.28	61,186.80	61,186.80	
Telephone Expenses-Landline	772	696,341.85	638,998.82	886,656.93	4,724,037.49	6,946,035.09	656,363.84	669,056.81	894,078.70	4,531,990.47	6,751,489.82	194,545.27	194,545.27	
Telephone Expenses-Mobile	773	476,644.03	622,483.03	593,786.16	650,983.29	2,343,896.51	473,278.03	624,489.03	590,924.55	507,259.86	2,195,951.47	147,945.04	147,945.04	
Internet expenses	774	110,765.83	128,263.15	114,928.71	239,232.33	593,190.02	104,278.40	129,918.08	116,925.71	122,398.39	473,520.58	119,669.44	119,669.44	
Cable, Satellite, Telegraph and Radio Expenses	775	21,303.00	29,195.73	78,187.91	34,327.54	163,014.18	18,408.62	31,460.96	78,317.06	22,603.54	150,790.18	12,224.00	12,224.00	
Advertising Expenses	780	-	-	50,400.00	33,600.00	84,000.00	-	-	50,400.00	33,600.00	84,000.00	-	-	
Printing and Binding Expenses	781	39,287.98	25,843.51	22,804.00	10,345.72	98,281.21	36,288.70	28,842.79	22,804.00	8,757.72	96,693.21	1,588.00	1,588.00	

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		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	4th Qtr ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		13 =(7-12) =(14+15)	14
Rent Expenses	782	287,518.57	334,113.88	269,885.05	492,957.22	1,384,474.72	286,768.57	334,863.88	269,885.05	490,522.70	1,382,040.20	2,434.52	2,434.52	
Representation Expenses	783	552,559.54	892,763.81	591,264.57	767,921.99	2,804,509.91	535,135.54	908,187.81	585,602.57	706,067.60	2,734,993.52	69,516.39	69,516.39	
Trasportation & Delivery Expenses	784	-	-	-	1,230.00	1,230.00	-	-	-	-	-	1,230.00	1,230.00	
Subscription Expenses	786	153,462.00	151,713.00	149,334.75	208,358.75	662,868.50	143,859.00	159,518.00	149,334.75	137,921.00	590,632.75	72,235.75	72,235.75	
Professional Services														
Legal Services	791	94,500.00	94,500.00	94,500.00	119,166.67	402,666.67	94,500.00	94,500.00	94,500.00	119,166.67	402,666.67	-	-	
Consultancy Services	793	979,830.00	-	370,000.00	154,355.61	1,504,185.61	405,949.00	556,898.00	349,483.00	191,855.61	1,504,185.61	-	-	
General Services	795	170,740.00	38,395.00	(11,507.16)	150,868.32	348,496.16	61,622.33	129,368.01	6,637.50	150,868.32	348,496.16	-	-	
Janitorial Services	796	1,232,724.55	716,000.00	-	216,507.17	2,165,231.72	496,095.66	658,666.53	610,644.13	399,825.40	2,165,231.72	-	-	
Security Services	797	4,238,950.05	3,110,076.91	3,717,828.21	3,699,680.10	14,766,535.27	3,629,689.73	3,719,337.23	3,717,828.21	2,477,396.82	13,544,251.99	1,222,283.28	1,222,283.28	
Other Professional Services	799	4,398,391.20	87,921.17	3,578,463.82	2,275,080.29	10,339,856.48	1,501,258.40	2,282,672.67	3,869,562.41	2,614,281.91	10,267,775.39	72,081.09	72,081.09	
RM - Buildings														
RM - Office Buildings	811	1,195.00	158,900.88	(158,900.88)	-	1,195.00	1,195.00	-	-	-	1,195.00	-	-	
RM - Other Structures	815	-	10,816.00	(10,816.00)	9,524.00	9,524.00	-	10,816.00	(10,816.00)	9,524.00	9,524.00	-	-	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	821	113,252.00	217,810.30	77,010.00	2,062,218.00	2,470,290.30	113,252.00	217,810.30	77,010.00	2,059,048.00	2,467,120.30	3,170.00	3,170.00	
RM - IT Equipment and Software	823	46,887.36	5,400.00	16,350.00	8,765.00	77,402.36	46,887.36	5,400.00	16,350.00	8,765.00	77,402.36	-	-	
RM - Machinery and Equipment														
RM - Communication Equipment	829	63,112.00	210,818.14	-	1,000.00	274,930.14	63,112.00	210,818.14	-	1,000.00	274,930.14	-	-	
RM - Transportation Equipment														
RM - Motor Vehicles	841	279,854.85	154,683.40	125,552.65	155,161.75	715,252.65	267,749.85	166,788.40	118,734.65	150,333.35	703,606.25	11,646.40	11,646.40	
RM - Other Property, Plant and Equipment	850	128,457.32	26,120.00	3,150.00	1,750.00	159,477.32	119,134.32	35,443.00	3,150.00	-	157,727.32	1,750.00	1,750.00	
Donations	878	18,000.00	14,000.00	11,500.00	13,000.00	56,500.00	18,000.00	14,000.00	11,500.00	10,500.00	54,000.00	2,500.00	2,500.00	
Extraordinary Expenses	883	27,501.00	27,501.00	27,501.00	27,497.00	110,000.00	27,501.00	27,501.00	27,501.00	27,497.00	110,000.00	-	-	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	140,145.50	25,478.42	38,142.42	9,450.22	213,216.56	140,145.50	20,418.42	42,887.42	9,765.22	213,216.56	-	-	
Fidelity Bond Premiums	892	-	5,156.25	937.00	-	6,093.25	-	5,156.25	937.00	-	6,093.25	-	-	
Insurance Expenses	893	82,371.86	35,382.36	482,267.78	4,819.32	604,841.32	82,371.86	35,382.36	482,267.78	4,819.32	604,841.32	-	-	
Other Maintenance and Operating Expenses	969	102,450.00	194,630.00	241,849.95	481,625.00	1,020,554.95	15,650.00	180,630.00	307,559.86	500,825.00	1,004,664.86	15,890.09	15,890.09	
Bank Charges	971	-	-	-	300.00	300.00	-	-	-	300.00	300.00	-	-	
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Performance Based-Bonus (PBB)	749	-	-	3,180,000.00	-	3,180,000.00	-	-	3,180,000.00	-	3,180,000.00	-	-	
Productivity Enhancement Incentive (PEI)	749				2,435,000.00	2,435,000.00				2,427,000.00	2,427,000.00	8,000.00	8,000.00	
Pension and Gratuity Fund														
Terminal Pay	742	1,220,028.70	1,141,824.59	958,501.41	115,816.79	3,436,171.49	1,220,028.70	1,141,824.59	958,501.41	115,816.79	3,436,171.49	-	-	
TOTAL CURRENT YEAR BUDGET/APPROP.		73,084,240.35	73,777,235.77	67,018,259.18	80,270,149.17	294,149,884.47	65,929,868.28	79,001,418.43	67,975,193.87	77,230,479.71	290,136,960.29	4,012,924.18	4,012,924.18	-

Program/Activity/Project (P/A/P) and Account Title	Acct Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
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		3	4	5	6	7	8	9	10	11	12		14	15
												13 =(7-12) =(14+15)		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	26,741.60	13,514.00	6,118.00	-	46,373.60	25,481.60	13,654.00	3,888.00	1,590.00	44,613.60	1,760.00	1,760.00	
Training and Scholarship Expenses														
Training Expenses	753	7,940.00	-	-	-	7,940.00	7,940.00	-	-	-	7,940.00	-	-	
Supplies and Materials														
Office Supplies Expenses	755	3,355.00	-	7,361.36	-	10,716.36	1,094.00	2,261.00	7,361.36	-	10,716.36	-	-	
Gasoline, Oil and Lubricants Expenses	761	33,934.86	-	13,968.26	-	47,903.12	33,934.86	-	10,968.26	3,000.00	47,903.12	-	-	
Other Supplies Expenses	765	1,907.00	-	1,745.75	-	3,652.75	1,406.00	501.00	1,745.75	-	3,652.75	-	-	
Utility Expenses														
Water Expenses	766	2,064.90	-	4,887.60	-	6,952.50	2,064.90	-	-	4,410.60	6,475.50	477.00	477.00	
Electricity Expenses	767	71,168.51	-	69,661.97	-	140,830.48	71,168.51	-	69,661.97	-	140,830.48	-	-	
Communication Expenses														
Postage and Deliveries	771	30,562.69	-	2,500.00	-	33,062.69	30,562.69	-	2,500.00	-	33,062.69	-	-	
Telephone Expenses-Landline	772	135,610.16	-	14,265.42	6,110.00	155,985.58	135,610.16	-	-	20,375.42	155,985.58	-	-	
Telephone Expenses-Mobile	773	69,233.19	-	4,400.00	-	73,633.19	69,233.19	-	3,800.00	600.00	73,633.19	-	-	
Internet Expenses	774	787,038.40	211,612.50	1,000.00	1,500.00	1,001,150.90	787,038.40	211,612.50	-	2,500.00	1,001,150.90	-	-	
Cable, Satellite, Telegraph and Radio Expenses	775	2,600.00	-	500.00	-	3,100.00	2,600.00	-	-	500.00	3,100.00	-	-	
Printing and Binding Expenses	781	888.00	-	1,385.00	-	2,273.00	888.00	-	1,385.00	-	2,273.00	-	-	
Rent Expenses	782	3,360.00	-	-	245.48	3,605.48	3,360.00	-	-	-	3,360.00	245.48	245.48	
Representation Expenses	783	9,354.10	-	8,000.00	-	17,354.10	9,354.10	-	1,500.00	6,500.00	17,354.10	-	-	
Subscription Expenses	786	12,972.00	-	-	-	12,972.00	7,320.00	5,652.00	-	-	12,972.00	-	-	
Subsidies and Donations	878	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	
Taxes, Insurance Premium & Other Fees	891	10,713.60	-	-	-	10,713.60	10,713.60	-	-	-	10,713.60	-	-	
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment	821	-	-	5,750.00	-	5,750.00	-	-	5,750.00	-	5,750.00	-	-	
RM - IT Equipment and Software	823	1,150.00	-	-	-	1,150.00	1,000.00	150.00	-	-	1,150.00	-	-	
RM - Machinery and Equipment														
RM - Communication Equipment	829	-	-	7,000.00	-	7,000.00	-	-	-	-	-	7,000.00	7,000.00	
RM - Transportation Equipment														
RM - Motor Vehicle	841	3,957.00	-	2,500.00	-	6,457.00	-	3,957.00	-	2,500.00	6,457.00	-	-	
RM - Other Property, Plant and Equipment	850	-	-	1,900.00	-	1,900.00	-	-	1,900.00	-	1,900.00	-	-	
Other Maintenance and Operating Expenses	969	-	-	550.00	-	550.00	-	-	550.00	-	550.00	-	-	
Capital Outlay														
Office Equipment	221	-	-	110,500.00	3,621,001.24	3,731,501.24	-	-	110,500.00	105,279.28	215,779.28	3,515,721.96	146,989.96	3,368,732.00
IT Equipment and Software	223	-	-	7,500.00	1,458,255.50	1,465,755.50	-	-	7,500.00	324,116.00	331,616.00	1,134,139.50	75,699.00	1,058,440.50
Communication Equipment	229	-	-	103,000.00	35,894,455.00	35,997,455.00	-	-	-	116,000.00	116,000.00	35,881,455.00	2,980,000.00	32,901,455.00
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		1,217,551.01	225,126.50	374,493.36	40,981,567.22	42,798,738.09	1,203,770.01	237,787.50	229,010.34	587,371.30	2,257,939.15	40,540,798.94	3,212,171.44	37,328,627.50
GRAND TOTAL		74,301,791.36	74,002,362.27	67,392,752.54	121,251,716.39	336,948,622.56	67,133,638.29	79,239,205.93	68,204,204.21	77,817,851.01	292,394,899.44	44,553,723.12	7,225,095.62	37,328,627.50

Certified Correct:

SALLY G. CUEVA

Acting Head, Budget Section

Certified Correct:

ERLINDA K. FLORENTINO

Acting Chief, Finance Division

Approved By:

TITO G. CRUZ

Director