DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of JUNE, 2014

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency : BUREAU OF BROADCAST SERVICES

Fund : **101**

		Current Year Obligations			Disbursements			Balance	Breakdown of Unpaid Obligations	
, , ,	Acct. Code	1st Qtr ending March 31	2nd Qtr ending June 30	Total	1st Qtr ending March 31	2nd Qtr ending June 30	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	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	5-01-01-010	32,248,184.19	32,610,952.78	64,859,136.97	32,211,845.40	32,539,980.70	64,751,826.10	107,310.87	107,310.87	
Other Compensation										
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,771,587.80	2,779,588.81	5,551,176.61	2,768,496.88	2,777,588.81	5,546,085.69	5,090.92	5,090.92	
Representation Allowance (RA)	5-01-02-020	112,500.00	137,500.00	250,000.00	112,500.00	137,500.00	250,000.00	-	-	
Transportation Allowance (TA)	5-01-02-030	80,500.00	89,931.86	170,431.86	80,500.00	89,931.86	170,431.86	-	-	
Clothing/Uniform Allowance	5-01-02-040	-	2,310,000.00	2,310,000.00	-	2,310,000.00	2,310,000.00	-	-	
Productivity Incentive Allowance	5-01-02-080	955,500.00	3,500.00	959,000.00	950,000.00	3,500.00	953,500.00	5,500.00	5,500.00	
Cash Gift	5-01-02-150	-	1,152,500.00	1,152,500.00	-	1,152,500.00	1,152,500.00	-	-	
Year -end Bonus	5-01-02-140	-	5,349,277.50	5,349,277.50	-	5,349,277.50	5,349,277.50	-	-	
Personnel Benefit Contributions										
Life and Retirement Insurance Contributions	5-01-03-010	3,493,754.68	5,247,300.48	8,741,055.16	3,493,754.68	5,247,300.48	8,741,055.16	-	-	
Pag-ibig Contributions	5-01-03-020	139,900.00	138,500.00	278,400.00	139,900.00	138,500.00	278,400.00	-	-	
Philhealth Contributions	5-01-03-030	361,575.00	357,400.00	718,975.00	361,575.00	357,400.00	718,975.00	-	-	
ECC Contributions	5-01-03-040	126,730.24	187,668.64	314,398.88	126,730.24	187,668.64	314,398.88	-	-	
Maintenance & Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	5-02-01-010	1,305,618.67	804,809.64	2,110,428.31	1,248,418.79	853,830.64	2,102,249.43	8,178.88	8,178.88	
Travel Expenses-Foreign	5-02-01-020	184,226.25	658,167.04	842,393.29	184,226.25	658,167.04	842,393.29	-	-	

Program/Activity/Project (P/A/P) and Account Title		Current Year Obligations			Disbursements			Balance -	Breakdown of Unpaid Obligations	
	Acct. Code	1st Qtr ending March 31	2nd Qtr ending June 30	Total	1st Qtr ending March 31	2nd Qtr ending June 30	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
								13 =(7-12)		
1	2	3	4	7	8	9	12	=(7-12) =(14+15)	14	15
Training and Scholarship Expenses				-			-	-		
Training Expenses	5-02-02-010	40,100.00	43,400.00	83,500.00	40,100.00	43,400.00	83,500.00	-	-	
Supplies and Materials Expenses										
Office Supplies Expenses	5-02-03-010	918,119.83	378,411.87	1,296,531.70	914,799.83	380,150.37	1,294,950.20	1,581.50	1,581.50	
Accountable Forms Expenses	5-02-03-020	29,250.00	-	29,250.00	29,250.00	-	29,250.00	-	-	
Drugs and Medicines Expenses	5-02-03-070	4,993.75	1,998.00	6,991.75	4,993.75	1,998.00	6,991.75	-	-	
Medical, Dental & Laboratory Expenses	5-02-03-080	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	5-02-03-090	433,751.91	410,844.18	844,596.09	428,760.91	408,036.80	836,797.71	7,798.38	7,798.38	
Textbooks and Instructional Materials Expenses	5-02-03-110	-	500.00	500.00	-	500.00	500.00	-	-	
Other Supplies Expenses	5-02-03-990	410,663.95	577,577.11	988,241.06	284,136.95	593,096.86	877,233.81	111,007.25	111,007.25	
Utility Expenses				-			-	-		
Water Expenses	5-02-04-010	234,995.77	262,205.49	497,201.26	234,101.77	260,671.84	494,773.61	2,427.65	2,427.65	
Electricity Expenses	5-02-04-020		6,836,022.96	12,931,768.82	5,328,207.49	7,572,180.23	12,900,387.72	31,381.10	31,381.10	
Communication Expenses										
Postage and Deliveries	5-02-05-010	171,279.16	200,282.48	371,561.64	155,914.16	196,191.48	352,105.64	19,456.00	19,456.00	
Telephone Expenses-Landline	5-02-05-020		1,279,315.75	2,475,015.04	1,062,567.32	1,399,871.18	2,462,438.50	12,576.54	12,576.54	
Internet expenses	5-02-05-030	128,816.31	184,301.15	313,117.46	124,788.83	168,629.71	293,418.54	19,698.92	19,698.92	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	18,943.52	32,975.56	51,919.08	17,206.02	31,805.62	49,011.64	2,907.44	2,907.44	
Advertising Expenses	5-02-99-010		31,800.00	31,800.00	-	31,800.00	31,800.00	-	-	
Printing and Binding Expenses	5-02-99-020	46,155.35	17,264.68	63,420.03	44,676.10	18,743.93	63,420.03	-	-	
Rent Expenses	5-02-99-050	261,106.05	319,218.37	580,324.42	260,106.05	320,218.37	580,324.42	-	-	
Representation Expenses	5-02-99-030	705,838.69	832,270.62	1,538,109.31	696,146.69	836,770.62	1,532,917.31	5,192.00	5,192.00	
Trasportation & Delivery Expenses	5-02-99-040	1,847.00	-	1,847.00	1,847.00	-	1,847.00	-	-	
Subscription Expenses	5-02-99-070	106,264.50	169,330.00	275,594.50	101,236.50	172,930.00	274,166.50	1,428.00	1,428.00	
Professional Services				-			-	-		
Legal Services	5-02-11-010	106,500.00	106,500.00	213,000.00	106,500.00	106,500.00	213,000.00	-	-	
Consultancy Services	5-02-11-030	735,000.00	525,000.00	1,260,000.00	542,500.00	648,063.93	1,190,563.93	69,436.07	69,436.07	
General Services	5-02-12-990		363,506.67	603,162.08	204,052.87	375,582.87	579,635.74	23,526.34	23,526.34	
Janitorial Services	5-02-12-020		291,555.70	654,745.67	311,698.69	343,046.98	654,745.67	-	-	
Security Services	5-02-12-030	3,796,736.62	5,117,870.31	8,914,606.93	3,142,500.73	5,772,106.20	8,914,606.93	-	-	
Other Professional Services	5-02-11-990		2,395,099.93	5,440,671.63	2,499,283.79	2,209,373.88	4,708,657.67	732,013.96	732,013.96	
RM - Buildings										
RM - Office Buildings	5-02-13-040	28,950.00	370,719.75	399,669.75	-	394,319.25	394,319.25	5,350.50	5,350.50	
RM - Office Equipment, Furniture and Fixtures										
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RM - Office, IT & Software & Communications Equip.	5-02-13-050	178,638.80	203,247.00	381,885.80	166,073.80	205,162.00	371,235.80	10,650.00	10,650.00	
RM - Furniture & Fixtures	5-02-13-070	-	500.00	500.00	-	500.00	500.00	-	-	
RM - Transportation Equipment										
RM - Motor Vehicles	5-02-13-060	361,348.15	156,706.00	518,054.15	312,398.15	155,956.00	468,354.15	49,700.00	49,700.00	
RM - Other Property, Plant and Equipment	5-02-13-990	105,652.00	-	105,652.00	32,652.00	73,000.00	105,652.00	-	-	
Donations	5-02-99-080	11,000.00	10,500.00	21,500.00	11,000.00	10,500.00	21,500.00	-	-	
Extraordinary Expenses	5-02-10-030	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	-	-	
Taxes, Insurance Premiums and Other Fees										
Taxes, Duties and Licenses	5-02-15-010	57,506.54	164,102.63	221,609.17	57,306.54	164,302.63	221,609.17	-	-	
Fidelity Bond Premiums	5-02-15-020	2,400.00	-	2,400.00	2,400.00	-	2,400.00	-	-	
Insurance Expenses	5-02-15-030	37,523.32	29,015.96	66,539.28	37,523.32	29,015.96	66,539.28	-	-	
Other Maintenance and Operating Expenses	5-02-99-990	388,484.98	1,121,509.50	1,509,994.48	388,484.98	754,829.00	1,143,313.98	366,680.50	366,680.50	
Bank Charges	5-03-01-010			-			-	-	-	
B. SPECIAL PURPOSE FUNDS										
Miscelleneous Personnel Benefits Fund										
Performance Based-Bonus (PBB)	5-01-04-990	-	3,485,000.00	3,485,000.00	-	3,430,000.00	3,430,000.00	55,000.00	55,000.00	
Pension and Gratuity Fund										
Terminal Pay	5-01-04-030	231,394.82		231,394.82	231,394.82		231,394.82	-	-	
TOTAL CURRENT YEAR BUDGET/APPROP.		62,302,600.08	77,775,048.42	140,077,648.50	59,481,956.30	78,941,799.38	138,423,755.68	1,653,892.82	1,653,892.82	-
GRAND TOTAL		62,302,600.08	77,775,048.42	140,077,648.50	59,481,956.30	78,941,799.38	138,423,755.68	1,653,892.82	1,653,892.82	

Certified Correct:	Certified Correct:		Approved By:
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Acting Head, Budget Section		Acting Chief, Finance Division	Director