

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**  
 Agency : **BUREAU OF BROADCAST SERVICES**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : **25-002-0000000**  
 Funding Source Code: **101**  
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Withdrawal/Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
Salaries and Wages																								
Salaries and Wages - Regular	01-01-010	141,334,500.00		141,334,500.00	141,334,500.00				141,334,500.00	32,248,184.19	32,610,952.78	35,882,618.80	36,933,829.49	137,675,585.26	32,211,845.40	32,539,980.70	35,837,042.69	36,685,001.28	137,273,870.07	-	3,658,914.74	401,715.19		
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	01-02-010	12,096,000.00		12,096,000.00	12,096,000.00				12,096,000.00	2,771,587.80	2,779,588.81	2,782,000.00	2,766,363.63	11,099,540.24	2,768,496.88	2,777,588.81	2,782,000.00	2,758,363.63	11,086,449.32	-	996,459.76	13,090.92		
Representation Expenses	01-02-020	210,250.00		210,250.00	210,250.00				210,250.00	112,500.00	137,500.00	157,500.00	157,500.00	565,000.00	112,500.00	137,500.00	157,500.00	157,500.00	565,000.00	-	(354,750.00)	-		
Transportation Allowance	01-02-030	210,250.00		210,250.00	210,250.00				210,250.00	80,500.00	89,931.86	117,940.50	123,000.00	411,372.36	80,500.00	89,931.86	117,940.50	123,000.00	411,372.36	-	(201,122.36)	-		
Clothing/Uniform Allowance	01-02-040	2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00	-	2,310,000.00	-	10,000.00	2,320,000.00	-	2,310,000.00	-	10,000.00	2,320,000.00	-	200,000.00	-		
Productivity Incentive Allowance	01-02-080	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	955,500.00	3,500.00	1,000.00	-	960,000.00	950,000.00	3,500.00	1,000.00	-	954,500.00	-	48,000.00	5,500.00		
Cash Gift	01-02-150	2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00	-	1,152,500.00	-	1,165,350.00	2,317,850.00	-	1,152,500.00	-	1,165,350.00	2,317,850.00	-	202,150.00	-		
Year-end Bonus	01-02-140	11,748,000.00		11,748,000.00	11,748,000.00				11,748,000.00	-	5,349,277.50	-	5,428,298.00	10,777,575.50	-	5,349,277.50	-	5,428,298.00	10,777,575.50	-	970,424.50	-		
Personnel Benefit Contributions																								
Pag-ibig Contributions	01-03-020	604,000.00		604,000.00	604,000.00				604,000.00	139,900.00	138,500.00	141,900.00	137,800.00	558,100.00	139,900.00	138,500.00	141,900.00	137,800.00	558,100.00	-	45,900.00	-		
Philhealth Contributions	01-03-030	1,561,000.00		1,561,000.00	1,561,000.00				1,561,000.00	361,575.00	357,400.00	357,762.50	357,750.00	1,434,487.50	361,575.00	357,400.00	357,762.50	357,750.00	1,434,487.50	-	126,512.50	-		
ECC Contributions	01-03-040	603,000.00		603,000.00	603,000.00				603,000.00	126,730.24	187,668.64	138,928.38	137,632.50	590,959.76	126,730.24	187,668.64	138,928.38	128,139.77	581,467.03	-	12,040.24	9,492.73		
<b>Maintenance &amp; Other Operating Expenses</b>																								
Traveling Expenses																								
Traveling Expenses - Local	02-01-010	3,235,000.00		3,235,000.00	3,235,000.00				3,235,000.00	1,305,618.67	804,809.64	803,228.77	441,332.54	3,354,989.62	1,248,418.79	853,830.64	806,817.77	416,178.04	3,325,245.24	-	(119,989.62)	29,744.38		
Traveling Expenses - Foreign	02-01-020	2,454,000.00		2,454,000.00	2,454,000.00				2,454,000.00	184,226.25	658,167.04	1,258,381.88	803,813.17	2,904,588.34	184,226.25	658,167.04	1,256,881.88	805,313.17	2,904,588.34	-	(450,588.34)	-		
Training and Scholarship Expenses																								
Training Expenses	02-02-010	792,000.00		792,000.00	792,000.00				792,000.00	40,100.00	43,400.00	39,780.91	161,540.00	284,820.91	40,100.00	43,400.00	39,780.91	146,540.00	269,820.91	-	507,179.09	15,000.00		
Supplies and Materials Expenses																								
Office Supplies Expenses	02-03-010	3,181,000.00		3,181,000.00	3,181,000.00				3,181,000.00	918,119.83	378,411.87	404,546.10	31,962.20	1,733,040.00	914,799.83	380,150.37	406,127.60	26,962.70	1,728,040.50	-	1,447,960.00	4,999.50		
Accountable Forms Expenses	02-03-020	40,000.00		40,000.00	40,000.00				40,000.00	29,250.00	-	-	-	29,250.00	29,250.00	-	-	-	29,250.00	-	10,750.00	-		
Drugs and Medicines Expenses	02-03-070	15,000.00		15,000.00	15,000.00				15,000.00	4,993.75	1,998.00	7,628.80	3,497.50	18,118.05	4,993.75	1,998.00	7,628.80	3,497.50	18,118.05	-	(3,118.05)	-		
Fuel, Oil and Lubricants Expenses	02-03-080	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	433,751.91	410,844.18	552,154.48	574,567.98	1,971,318.55	428,760.91	408,036.80	562,168.86	357,688.15	1,756,654.72	-	(296,318.55)	214,663.83		
Textbooks and Instructional Materials Exp.	02-03-110	2,000.00		2,000.00	2,000.00				2,000.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	1,500.00	-		
Other Supplies and Materials Expenses	02-03-990	3,261,000.00		3,261,000.00	3,261,000.00				3,261,000.00	410,663.95	577,577.11	747,664.76	1,234,374.74	2,970,280.56	284,136.95	593,096.86	758,672.01	1,325,801.14	2,961,706.96	-	290,719.44	8,573.60		
Utility Expenses																								
Water Expenses	02-04-010	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	234,995.77	262,205.49	382,504.31	247,843.57	1,127,549.14	234,101.77	260,671.84	384,014.01	229,416.17	1,108,203.79	-	(92,549.14)	19,345.35		
Electricity Expenses	02-04-020	27,182,000.00		27,182,000.00	27,182,000.00				27,182,000.00	6,095,745.86	6,836,022.96	6,710,764.06	7,476,085.14	27,118,618.02	5,328,207.49	7,572,180.23	6,717,924.44	6,912,203.75	26,530,515.91	-	63,381.98	588,102.11		
Communication Expenses																								
Postage and Deliveries	02-05-010	700,000.00		700,000.00	700,000.00				700,000.00	171,279.16	200,282.48	217,510.62	181,886.36	770,958.62	155,914.16	196,191.48	236,966.62	139,854.20	728,926.46	-	(70,958.62)	42,032.16		
Telephone Expenses-Landline	02-05-020	10,789,000.00		10,789,000.00	10,789,000.00				10,789,000.00	1,195,699.29	1,279,315.75	1,505,188.83	6,278,326.73	10,258,530.60	1,062,567.32	1,399,871.18	1,503,442.90	5,801,274.69	9,767,156.09	-	530,469.40	491,374.51		
Internet Expenses	02-05-030	548,000.00		548,000.00	548,000.00				548,000.00	128,816.31	184,301.15	216,852.38	265,875.19	795,845.03	124,788.83	168,629.71	230,856.79	165,875.38	690,150.71	-	(247,845.03)	105,694.32		
Cable, Satellite, Telegraph and Radio Exp.	02-05-040	305,000.00		305,000.00	305,000.00				305,000.00	18,943.52	32,975.56	80,597.98	24,772.95	157,290.01	17,206.02	31,805.62	82,355.42	18,498.00	149,865.06	-	147,709.99	7,424.95		
Advertising Expenses	02-99-010	94,000.00		94,000.00	94,000.00				94,000.00	-	31,800.00	-	50,000.00	81,800.00	-	31,800.00	-	40,000.00	71,800.00	-	12,200.00	10,000.00		
Printing and Binding Expenses	02-99-020	96,000.00		96,000.00	96,000.00				96,000.00	46,155.35	17,264.68	15,748.54	13,687.38	92,855.95	44,676.10	18,743.93	15,748.54	9,392.70	88,561.27	-	3,144.05	4,294.68		
Rent Expenses	02-99-050	1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00	261,106.05	319,218.37	652,652.59	150,477.66	1,383,454.67	260,106.05	320,218.37	309,543.89	476,456.36	1,366,324.67	-	376,545.33	17,130.00		
Representation Expenses	02-99-030	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	705,838.69	832,270.62	748,705.88	833,722.54	3,120,537.73	696,146.69	836,770.62	750,897.88	735,189.66	3,019,004.85	-	(720,537.73)	101,532.88		
Transportation & Delivery Expenses	02-99-040	20,000.00		20,000.00	20,000.00				20,000.00	1,847.00	-	7,325.00	1,600.00	10,772.00	-	7,325.00	-	1,600.00	10,772.00	-	9,228.00	-		
Subscription Expenses	02-99-070	672,000.00		672,000.00	672,000.00				672,000.00	106,264.50	169,330.00	142,907.50	195,214.00	613,716.00	101,236.50	172,930.00	141,411.50	135,477.00	551,055.00	-	58,284.00	62,661.00		

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2014**

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**  
 Agency : **BUREAU OF BROADCAST SERVICES**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : **25-002-0000000**  
 Funding Source Code: **101**  
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Withdrawal, Reallotment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallotment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	02-12-030	19,300,000.00		19,300,000.00	19,300,000.00				19,300,000.00	3,796,736.62	5,117,870.31	4,383,288.67	1,461,670.83	14,759,566.43	3,142,500.73	5,772,106.20	4,383,288.67	1,461,670.83	14,759,566.43	-	4,540,433.57	-	
Other Professional Services	02-11-990	4,993,000.00		4,993,000.00	4,993,000.00				4,993,000.00	3,045,571.70	2,395,099.93	3,252,901.79	962,119.71	9,655,693.13	2,499,283.79	2,241,534.31	1,731,445.08	2,868,262.46	9,340,525.64	-	(4,662,693.13)	315,167.49	
<b>RM - Buildings</b>																							
RM - Office Buildings	02-13-040	901,000.00		901,000.00	901,000.00				901,000.00	28,950.00	370,719.75	155,087.65	(20,393.85)	534,363.55	-	394,319.25	160,438.15	(20,393.85)	534,363.55	-	366,636.45	-	
RM - Office Equipment, Furniture and Fixtures																							
RM - Office, IT & Software & Comm. Equip.	02-13-050	2,568,000.00		2,568,000.00	2,568,000.00				2,568,000.00	178,638.80	203,247.00	141,938.00	814,597.75	1,338,421.55	166,073.80	205,162.00	120,488.00	838,228.75	1,329,952.55	-	1,229,578.45	8,469.00	
RM - Furniture & Fixtures	02-13-070	60,000.00		60,000.00	60,000.00				60,000.00	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	59,500.00	-	
<b>RM - Transportation Equipment</b>																							
RM - Motor Vehicles	02-13-060	318,000.00		318,000.00	318,000.00				318,000.00	361,348.15	156,706.00	189,596.00	67,747.15	775,397.30	312,398.15	155,956.00	239,296.00	48,957.15	756,607.30	-	(457,397.30)	18,790.00	
RM - Other Property, Plant and Equipment	02-13-990	575,000.00		575,000.00	575,000.00				575,000.00	105,652.00	-	-	-	105,652.00	32,652.00	73,000.00	-	-	105,652.00	-	469,348.00	-	
Donations	02-99-080	50,000.00		50,000.00	50,000.00				50,000.00	11,000.00	10,500.00	10,000.00	22,500.00	54,000.00	11,000.00	10,500.00	10,000.00	17,500.00	49,000.00	-	(4,000.00)	5,000.00	
Membership Dues and Contribution to Org.	02-99-060	480,000.00		480,000.00	480,000.00				480,000.00	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	
Extraordinary Expenses	02-10-030	110,000.00		110,000.00	110,000.00				110,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	-	(7,600.00)	-	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	02-15-010	610,000.00		610,000.00	610,000.00				610,000.00	57,506.54	164,102.63	74,759.10	89,246.24	385,614.51	57,306.54	164,302.63	74,759.10	89,022.18	385,390.45	-	224,385.49	224.06	
Fidelity Bond Premiums	02-15-020	150,000.00		150,000.00	150,000.00				150,000.00	2,400.00	-	7,537.50	-	9,937.50	2,400.00	-	7,537.50	-	9,937.50	-	140,062.50	-	
Insurance Expenses	02-15-030	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	37,523.32	29,015.96	33,147.04	-	99,686.32	37,523.32	29,015.96	33,147.04	-	99,686.32	-	1,160,313.68	-	
Other Maintenance and Operating Expenses	02-99-990	7,000.00		7,000.00	7,000.00				7,000.00	388,484.98	1,121,509.50	35,862.69	725,770.40	2,271,627.57	388,484.98	754,829.00	394,339.19	655,574.40	2,193,227.57	-	(2,264,627.57)	78,400.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium																							
GARO No. 2014-1	01-03-010	16,919,000.00		16,919,000.00	16,919,000.00				16,919,000.00	3,493,754.68	5,247,300.48	3,876,243.00	3,836,814.12	16,454,112.28	3,493,754.68	5,247,300.48	3,876,243.00	3,577,581.72	16,194,879.88	-	464,887.72	259,232.40	
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus	01-04-990	3,485,000.00		3,485,000.00	3,485,000.00				3,485,000.00	-	3,485,000.00	-	-	3,485,000.00	-	3,430,000.00	-	-	3,430,000.00	-	-	55,000.00	
/ SARO-BMB-C-14-0005818 dtd 5/20/14																							
Productivity Enhancement Incentive (PEI)	01-04-990	2,304,000.00		2,304,000.00	2,304,000.00				2,304,000.00	-	-	-	2,304,000.00	2,304,000.00	-	-	-	2,304,000.00	2,304,000.00	-	-	-	
/ SARO-BMB-C-14-0021760 dtd 12/12/14																							
Performance Based Bonus	01-04-990	5,000.00		5,000.00	5,000.00				5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	
/ SARO-BMB-C-14-0023470 dtd 12/16/14																							
Pension and Gratuity Fund																							
Terminal Pay	01-04-030	1,647,791.00		1,647,791.00	1,647,791.00				1,647,791.00	231,394.82	-	1,416,395.05	-	1,647,789.87	231,394.82	-	1,416,395.05	-	1,647,789.87	-	1.13	-	
/ SARO-BMB-C-14-0000975 dtd 2/13/14																							
<b>GRAND TOTAL</b>		<b>292,535,791.00</b>		<b>292,535,791.00</b>	<b>292,535,791.00</b>				<b>292,535,791.00</b>	<b>62,302,600.08</b>	<b>77,775,048.42</b>	<b>69,048,208.14</b>	<b>77,240,516.13</b>	<b>286,366,372.77</b>	<b>59,481,956.30</b>	<b>78,980,895.88</b>	<b>67,480,256.40</b>	<b>77,422,121.66</b>	<b>283,365,230.24</b>	<b>-</b>	<b>6,169,418.23</b>	<b>3,001,142.53</b>	

Certified Correct:

Certified Correct:

Approved By:

SALLY G. CUEVA  
 Acting Chief, Budget Section  
 Date:

ERLINDA K. FLORENTINO  
 Acting Chief, Finance Division  
 Date:

TITO G. CRUZ  
 Director  
 Date: