

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

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 (Transfer To/From, Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5-01-01-010	130,455,000.00		130,455,000.00	130,455,000.00				130,455,000.00	31,650,063.40	31,624,775.31	30,833,284.58	36,148,798.60	130,256,921.89	31,645,063.40	31,619,775.31	30,833,284.58	33,868,811.65	127,966,934.94	-	198,078.11	2,289,986.95	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5-01-02-010	11,184,000.00		11,184,000.00	11,184,000.00				11,184,000.00	2,703,545.47	2,694,999.99	2,634,090.92	2,616,818.17	10,649,454.55	2,703,545.47	2,694,999.99	2,634,090.92	2,587,272.74	10,619,909.12	-	534,545.45	29,545.43	
Representation Expenses	5-01-02-020	210,000.00		210,000.00	210,000.00				210,000.00	157,500.00	162,500.00	167,500.00	177,500.00	665,000.00	157,500.00	162,500.00	167,500.00	177,500.00	665,000.00	-	(455,000.00)	-	
Transportation Allowance	5-01-02-030	210,000.00		210,000.00	210,000.00				210,000.00	123,000.00	129,455.40	129,455.40	140,500.00	518,455.40	123,000.00	125,500.00	129,455.40	140,500.00	518,455.40	-	(308,455.40)	-	
Clothing/Uniform Allowance	5-01-02-040	2,330,000.00		2,330,000.00	2,330,000.00				2,330,000.00	-	2,205,000.00	15,000.00	5,000.00	2,225,000.00	-	2,205,000.00	15,000.00	5,000.00	2,225,000.00	-	105,000.00	-	
Productivity Incentive Allowance	5-01-02-080	932,000.00		932,000.00	932,000.00				932,000.00	910,000.00	-	-	-	910,000.00	910,000.00	-	-	-	910,000.00	-	22,000.00	-	
Cash Gift	5-01-02-150	2,330,000.00		2,330,000.00	2,330,000.00				2,330,000.00	-	1,121,000.00	-	1,107,250.00	2,228,250.00	-	1,121,000.00	-	1,104,750.00	2,225,750.00	-	101,750.00	2,500.00	
Year -end Bonus	5-01-02-140	10,843,000.00		10,843,000.00	10,843,000.00				10,843,000.00	-	5,229,078.40	-	5,174,141.27	10,403,219.67	-	5,229,078.40	-	5,168,147.77	10,397,226.17	-	439,780.33	5,993.50	
Personnel Benefit Contributions																							
Pag-ibig Contributions	5-01-03-020	559,000.00		559,000.00	559,000.00				559,000.00	134,400.00	133,300.00	130,600.00	128,800.00	527,100.00	134,400.00	133,300.00	130,600.00	128,800.00	527,100.00	-	31,900.00	-	
Philhealth Contributions	5-01-03-030	1,446,000.00		1,446,000.00	1,446,000.00				1,446,000.00	346,087.50	342,787.50	336,387.50	333,350.00	1,358,612.50	346,087.50	342,787.50	336,387.50	333,350.00	1,358,612.50	-	87,387.50	-	
ECC Contributions	5-01-03-040	558,000.00		558,000.00	558,000.00				558,000.00	133,243.67	134,148.33	130,453.94	128,656.78	526,502.72	133,243.67	103,687.79	161,814.48	127,756.78	526,502.72	-	31,497.28	-	
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	5-02-01-010	3,235,000.00		3,235,000.00	3,235,000.00				3,235,000.00	1,487,286.98	462,720.50	504,770.91	367,073.00	2,821,851.39	1,287,081.98	661,245.50	501,340.91	300,542.00	2,750,210.39	-	413,148.61	71,641.00	
Traveling Expenses - Foreign	5-02-01-020	2,454,000.00		2,454,000.00	2,454,000.00				2,454,000.00	101,785.96	1,029,420.32	344,058.60	781,853.80	2,257,118.68	101,785.96	1,029,420.32	313,462.60	812,449.80	2,257,118.68	-	196,881.32	-	
Training and Scholarship Expenses																							
Training Expenses	5-02-02-010	792,000.00		792,000.00	792,000.00				792,000.00	36,000.00	22,900.00	20,950.00	5,500.00	85,350.00	36,000.00	22,900.00	20,950.00	5,500.00	85,350.00	-	706,650.00	-	
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-010	3,181,000.00		3,181,000.00	3,181,000.00				3,181,000.00	890,207.56	423,386.72	383,514.80	260,729.07	1,957,838.15	881,378.66	432,215.62	379,696.55	264,547.32	1,957,838.15	-	1,223,161.85	-	
Accountable Forms Expenses	5-02-03-020	40,000.00		40,000.00	40,000.00				40,000.00	6,240.00	4,095.00	2,400.00	2,400.00	15,135.00	6,240.00	4,095.00	2,400.00	2,400.00	15,135.00	-	24,865.00	-	
Drugs and Medicines Expenses	5-02-03-070	15,000.00		15,000.00	15,000.00				15,000.00	7,998.50	3,699.75	8,493.25	3,999.50	24,191.00	7,998.50	3,699.75	8,493.25	3,999.50	24,191.00	-	(9,191.00)	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,675,000.00		1,675,000.00	1,675,000.00				1,675,000.00	268,694.08	319,747.41	368,582.63	267,600.45	1,224,624.57	212,123.14	362,736.19	382,164.79	221,230.82	1,178,254.94	-	450,375.43	46,369.63	
Textbooks and Instructional Materials Exp.	5-02-03-110	2,000.00		2,000.00	2,000.00				2,000.00	-	350.00	-	-	350.00	-	350.00	-	-	350.00	-	1,650.00	-	
Other Supplies and Materials Expenses	5-02-03-990	3,251,000.00		3,251,000.00	3,251,000.00				3,251,000.00	824,891.13	425,413.13	440,610.88	966,226.87	2,657,142.01	745,420.28	476,699.17	440,770.69	951,848.87	2,614,739.01	-	593,857.99	42,403.00	
Utility Expenses																							
Water Expenses	5-02-04-010	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	241,828.71	277,295.05	196,134.34	179,179.03	894,437.13	240,198.18	278,705.58	195,568.76	162,865.84	877,338.36	-	140,562.87	17,098.77	
Electricity Expenses	5-02-04-020	28,182,000.00		28,182,000.00	28,182,000.00				28,182,000.00	6,191,368.19	5,156,888.81	7,148,696.32	7,581,449.42	26,078,402.74	5,533,341.29	5,810,019.30	7,131,123.62	7,592,171.85	26,066,656.06	-	2,103,597.26	11,746.68	
Communication Expenses																							
Postage and Deliveries	5-02-05-010	700,000.00		700,000.00	700,000.00				700,000.00	143,509.84	141,519.74	174,865.60	107,134.32	567,029.50	142,439.68	141,942.26	169,408.58	52,739.26	506,529.78	-	132,970.50	60,499.72	
Telephone Expenses-Landline	5-02-05-020	11,639,000.00		11,639,000.00	11,639,000.00				11,639,000.00	1,054,302.84	1,681,571.27	1,489,755.71	6,526,532.19	10,752,162.01	1,050,295.25	1,675,875.02	1,485,582.91	5,954,532.94	10,166,286.12	-	886,837.99	585,875.89	
Internet expenses	5-02-05-030	548,000.00		548,000.00	548,000.00				548,000.00	195,115.19	228,356.94	215,163.24	163,078.88	801,714.25	192,333.19	223,385.20	209,686.66	789,323.71	163,918.66	-	(253,714.25)	12,390.54	
Cable, Satellite, Telegraph and Radio Exp.	5-02-05-040	305,000.00		305,000.00	305,000.00				305,000.00	17,511.36	29,169.29	82,002.77	12,138.09	140,821.51	17,268.86	27,762.79	81,991.77	13,086.09	140,109.51	-	164,178.49	712.00	
Advertising Expenses	5-02-99-010	94,000.00		94,000.00	94,000.00				94,000.00	16,800.00	16,800.00	-	16,800.00	33,600.00	-	16,800.00	-	16,800.00	33,600.00	-	60,400.00	-	
Printing and Binding Expenses	5-02-99-020	96,000.00		96,000.00	96,000.00				96,000.00	38,932.55	21,453.98	18,410.75	3,602.50	82,399.78	37,641.05	22,745.48	17,450.75	4,292.50	82,129.78	-	13,600.22	270.00	
Rent Expenses	5-02-99-050	1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00	898,632.06	-	201,326.10	276,000.00	1,375,958.16	199,750.71	333,098.37	193,031.88	591,968.37	1,317,849.33	-	384,041.84	58,108.83	
Representation Expenses	5-02-99-030	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	1,184,838.89	826,544.09	820,253.33	845,092.67	3,676,728.98	1,175,338.89	834,044.09	820,253.33	771,394.22	3,601,030.53	-	(1,276,728.98)	75,698.45	
Transportation & Delivery Expenses	5-02-99-040	20,000.00		20,000.00	20,000.00				20,000.00	82,394.00	37,938.00	19,215.68	607.05	140,154.73	1,858.00	37,938.00	67,215.68	607.05	107,618.73	-	(120,154.73)	32,536.00	
Subscription Expenses	5-02-99-070	672,000.00		672,000.00	672,000.00				672,000.00	109,134.00	151,360.25	154,495.00	147,734.25	562,723.50	109,134.00	147,845.25	151,096.00	95,092.25	503,167.50	-	109,276.50	59,556.00	
Professional Services																							
Legal Services	5-02-11-010	378,000.00		378,000.00	378,000.00				378,000.00	106,500.00	71,000.00	142,000.00	106,500.00	426,000.00	106,500.00	71,000.00	142,000.00	106,500.00	426,000.00	-	(48,000.00)	-	
Consultancy Services	5-02-11-030	400,000.00		400,000.00	400,000.00				400,000.00	1,260,000.00	900,000.00	(157,500.00)	-	2,002,500.00	477,500.00	487,500.00	493,750.00	1,946,250.00	426,000.00	-	(1,602,500.00)	56,250.00	
General Services	5-02-12-990	144,000.00		144,000.00	144,000.00				144,000.00	433,039.27	624,002.17	294,297.61	233,560.63										

