

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	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	15=(11+12+13+14)	16	17	18	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	127,632,000.00		127,632,000.00	127,632,000.00				127,632,000.00	31,683,273.96	31,683,537.43	30,782,110.66	94,148,922.05	31,683,273.96	31,649,949.74	30,815,698.35	94,148,922.05	-	33,483,077.95		
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010	10,872,000.00		10,872,000.00	10,872,000.00				10,872,000.00	2,638,397.73	2,692,590.90	2,692,759.01	8,023,747.64	2,638,397.73	2,692,590.90	2,692,759.01	8,023,747.64	-	2,848,252.36		
Representation Expenses	5-01-02-020	210,000.00		210,000.00	210,000.00				210,000.00	151,250.00	162,500.00	140,535.13	454,285.13	151,250.00	162,500.00	140,535.13	454,285.13	-	(244,285.13)		
Transportation Allowance	5-01-02-030	210,000.00		210,000.00	210,000.00				210,000.00	116,750.00	127,159.10	101,476.20	345,385.30	116,750.00	127,159.10	101,476.20	345,385.30	-	(135,385.30)		
Clothing/Uniform Allowance	5-01-02-040	2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00	-	2,190,000.00	35,000.00	2,225,000.00	-	2,185,000.00	40,000.00	2,225,000.00	-	40,000.00		
Productivity Incentive Allowance	5-01-02-080	2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00	-	-	-	-	-	-	-	-	-	-	2,265,000.00	
Cash Gift	5-01-02-150	2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	-	2,258,000.00	
Year-end Bonus	5-01-02-140	10,581,000.00		10,581,000.00	10,581,000.00				10,581,000.00	-	108,287.90	-	108,287.90	-	108,287.90	-	108,287.90	-	-	10,472,712.10	
Personnel Benefit Contributions																					
Pag-ibig Contributions	5-01-03-020	543,000.00		543,000.00	543,000.00				543,000.00	132,800.00	134,000.00	134,800.00	401,600.00	132,800.00	98,700.00	170,100.00	401,600.00	-	141,400.00		
Philhealth Contributions	5-01-03-030	1,404,000.00		1,404,000.00	1,404,000.00				1,404,000.00	345,712.50	349,612.50	362,262.50	1,057,587.50	345,712.50	349,612.50	362,262.50	1,057,587.50	-	346,412.50		
ECC Contributions	5-01-03-040	542,000.00		542,000.00	542,000.00				542,000.00	89,007.04	177,985.64	134,689.23	401,681.91	89,007.04	174,887.18	137,787.69	401,681.91	-	140,318.09		
Administration of Personnel Benefits																					
Terminal Pay	5-01-04-030	3,587,887.00		3,587,887.00	762,039.00				762,039.00	-	762,037.94	-	762,037.94	-	762,037.94	-	762,037.94	2,825,848.00	1.06	-	
Retirement pay		8,382,000.00		8,382,000.00	-				-	-	-	-	-	-	-	-	-	8,382,000.00	-	-	
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Traveling Expenses - Local	5-02-01-010	3,333,000.00		3,333,000.00	3,333,000.00				3,333,000.00	1,851,253.27	974,369.80	551,440.30	3,377,063.37	1,752,799.27	1,066,533.80	556,824.80	3,376,157.87	-	(44,063.37)	905.50	
Traveling Expenses - Foreign	5-02-01-020	2,527,000.00		2,527,000.00	2,527,000.00				2,527,000.00	593,180.15	196,818.64	134,165.00	924,163.79	593,180.15	196,818.64	134,165.00	924,163.79	-	1,602,836.21		
Training and Scholarship Expenses																					
Training Expenses	5-02-02-010	816,000.00		816,000.00	816,000.00				816,000.00	796,350.00	21,450.00	4,500.00	822,300.00	796,350.00	21,450.00	4,500.00	822,300.00	-	(6,300.00)		
Supplies and Materials Expenses																					
Office Supplies Expenses	5-02-03-010	5,909,000.00		5,909,000.00	5,909,000.00				5,909,000.00	678,556.67	444,669.39	445,615.28	1,568,841.34	647,562.37	473,847.69	443,280.98	1,564,691.04	-	4,340,158.66	4,150.30	
Accountable Forms Expenses	5-02-03-020			-	-				-	27,300.00	2,684.00	16,700.00	46,684.00	27,300.00	2,684.00	16,700.00	46,684.00	-	(46,684.00)		
Drugs and Medicines Expenses	5-02-03-070			-	-				-	3,998.00	4,059.50	7,861.50	15,919.00	3,998.00	4,059.50	7,861.50	15,919.00	-	(15,919.00)		
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	428,748.86	307,758.71	268,697.23	1,005,204.80	402,956.37	301,362.04	265,810.14	970,128.55	-	1,510,795.20	35,076.25	
Textbooks and Instructional Materials Exp.	5-02-03-110			-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5-02-03-990			-	-				-	242,340.28	571,883.30	254,124.30	1,068,347.88	192,301.28	574,423.53	251,781.37	1,018,506.18	-	(1,068,347.88)	49,841.70	
Semi-Expendable Machinery & Equip. Exp.	5-02-03-210			-	-				-	69,024.10	111,420.34	180,444.44	180,444.44	61,500.00	118,944.44	180,444.44	180,444.44	-	(180,444.44)		
Utility Expenses																					
Water Expenses	5-02-04-010	1,065,000.00		1,065,000.00	1,065,000.00				1,065,000.00	185,804.74	237,543.14	249,338.15	672,686.03	176,201.73	216,018.89	280,465.41	672,686.03	-	392,313.97		
Electricity Expenses	5-02-04-020	29,028,000.00		29,028,000.00	29,028,000.00				29,028,000.00	7,169,054.94	5,661,378.29	5,860,209.83	18,690,643.06	6,761,227.12	5,742,192.32	6,187,223.42	18,690,642.86	-	10,337,356.94	0.20	
Communication Expenses																					
Postage and Deliveries	5-02-05-010			-	-				-	209,583.14	153,185.04	138,901.30	501,669.48	187,797.14	172,525.58	122,819.86	483,142.58	-	(501,669.48)	18,526.90	
Telephone Expenses-Landline	5-02-05-020	11,988,000.00		11,988,000.00	11,988,000.00				11,988,000.00	1,128,935.85	1,637,111.79	1,712,272.60	4,478,320.24	1,103,437.50	1,623,318.04	1,744,091.84	4,470,847.38	-	7,509,679.76	7,472.86	
Internet expenses	5-02-05-030	565,000.00		565,000.00	565,000.00				565,000.00	288,186.06	248,370.35	236,552.68	773,109.09	285,298.76	240,248.16	243,361.47	768,908.39	-	(208,109.09)	4,200.70	
Cable, Satellite, Telegraph and Radio Exp.	5-02-05-040	315,000.00		315,000.00	315,000.00				315,000.00	31,499.44	43,766.50	83,764.77	159,030.71	30,281.94	41,866.50	85,132.27	157,280.71	-	155,969.29	1,750.00	
Advertising Expenses	5-02-99-010	97,000.00		97,000.00	97,000.00				97,000.00	16,800.00	-	-	16,800.00	16,800.00	-	-	16,800.00	-	80,200.00		
Printing and Binding Expenses	5-02-99-020			-	-				-	44,706.32	9,413.46	17,585.75	71,705.53	44,259.32	8,844.96	16,435.25	69,539.53	-	(71,705.53)	2,166.00	
Rent Expenses	5-02-99-050	1,760,000.00		1,760,000.00	1,760,000.00				1,760,000.00	925,956.60	9,724.08	217,818.72	1,153,499.40	37,686.00	520,220.70	211,092.90	768,999.60	-	606,500.60	384,499.80	
Representation Expenses	5-02-99-030	2,472,000.00		2,472,000.00	2,472,000.00				2,472,000.00	880,665.07	1,269,600.97	540,470.08	2,690,736.12	877,832.07	1,251,433.97	495,688.59	2,624,954.63	-	(218,736.12)	65,781.49	
Transportation & Delivery Expenses	5-02-99-040	742,000.00		742,000.00	742,000.00				742,000.00	51,575.00	30,187.62	76,893.55	158,656.17	50,750.00	31,012.62	76,893.55	158,656.17	-	583,343.83		
Subscription Expenses	5-02-99-070	1,202,000.00		1,202,000.00	1,202,000.00				1,202,000.00	152,103.25	156,282.50	145,013.00	453,398.75	149,543.25	138,173.50	162,142.00	449,858.75	-	748,601.25	3,540.00	

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D. MISCELLANEOUS PERSONNEL BENEFITS FUND																					
1st Tranche for Salaries (SARO# 16-0001394)		7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00	1,800,144.38	2,298,991.94	3,004,752.31	7,103,888.63	1,800,144.38	2,298,991.94	3,004,752.31	7,103,888.63	-	287,111.37	-	-
1st Tranche for RLIP (SARO# 16-0001402)		813,000.00		813,000.00	813,000.00				813,000.00		734,605.14	78,394.86	813,000.00		730,414.38	82,585.62	813,000.00	-	-	-	-
GRAND TOTAL		311,445,291.00	-	311,445,291.00	300,237,443.00	-	-	-	300,237,443.00	93,434,540.97	74,811,477.50	56,868,598.65	225,114,617.12	63,722,296.23	83,596,905.41	66,208,584.80	213,527,786.44	11,207,848.00	75,122,825.88	11,586,830.68	-

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