

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December, 2013

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency : **BUREAU OF BROADCAST SERVICES**
Fund : **101**

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adj.	Adjusted Approp.	Allotments Received	Trans. To	Trans. From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Qtr ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Qtr ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	186,722,000.00		186,722,000.00	186,722,000.00			186,722,000.00	42,244,870.49	49,535,705.75	38,583,586.67	48,020,876.11	178,385,039.02	41,859,270.84	49,890,852.18	38,464,605.65	47,263,899.06	177,478,627.73	-	8,336,960.98	906,411.29
Maintenance & Other Operating Exp.	91,387,000.00		91,387,000.00	91,387,000.00			91,387,000.00	25,526,318.16	18,979,657.11	20,224,831.02	26,656,193.71	91,387,000.00	20,117,679.50	22,488,559.58	21,300,746.73	24,381,501.30	88,288,487.11	-	-	3,098,512.89
Financial Expenses																				
Capital Outlays	40,400,000.00		40,400,000.00	40,400,000.00			40,400,000.00	-	-	-	40,399,112.78	40,399,112.78	-		-	90,485.28	90,485.28	-	887.22	40,308,627.50
B. SPECIAL PURPOSE FUNDS																				
Pension and Gratuity Fund / Ret. Ben.	3,436,174.00		3,436,174.00	3,436,174.00			3,436,174.00	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		2.51	-
Performance-Based Bonus (PBB)	3,180,000.00		3,180,000.00	3,180,000.00			3,180,000.00	-	-	3,180,000.00	-	3,180,000.00			3,180,000.00	-	3,180,000.00		-	-
Productivity Enhancement Incentive (PEI)	2,444,500.00		2,444,500.00	2,444,500.00			2,444,500.00				2,435,000.00	2,435,000.00				2,427,000.00	2,427,000.00		9,500.00	8,000.00
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Prem.	18,126,000.00		18,126,000.00	18,126,000.00			18,126,000.00	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		2,799,326.04	-
TOTAL CURRENT YEAR BUDGET /APPRO.	345,695,674.00		345,695,674.00	345,695,674.00			345,695,674.00	73,084,240.35	73,777,235.77	67,018,259.18	120,669,261.95	334,548,997.25	65,929,868.28	79,001,418.43	67,975,193.87	77,320,964.99	290,227,445.57	-	11,146,676.75	44,321,551.68
II. PRIOR YEAR'S BUDGET/ CONT'G APPRO.																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Exp.	1,604,026.35		1,604,026.35	1,604,026.35			1,604,026.35	1,217,551.01	225,126.50	153,493.36	7,855.48	1,604,026.35	1,203,770.01	237,787.50	111,010.34	41,976.02	1,594,543.87	-	-	9,482.48
Realignment from M.O.O.E. to C.O.		800,000.00	800,000.00	800,000.00			800,000.00	-	-	221,000.00	574,598.96	795,598.96			118,000.00	454,910.00	572,910.00		4,401.04	222,688.96
TOTAL PRIOR YR'S BUDGET/CONT. APPRO.	1,604,026.35	800,000.00	2,404,026.35	2,404,026.35			2,404,026.35	1,217,551.01	225,126.50	374,493.36	582,454.44	2,399,625.31	1,203,770.01	237,787.50	229,010.34	496,886.02	2,167,453.87	-	4,401.04	232,171.44
GRAND TOTAL	347,299,700.35	800,000.00	348,099,700.35	348,099,700.35			348,099,700.35	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	-	11,151,077.79	44,553,723.12

Certified Correct:

SALLY G. CUEVA
Acting Head, Budget Section

Certified Correct:

ERLINDA K. FLORENTINO
Acting Chief, Finance Division

Approved By:

TITO G. CRUZ
Director