FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

epartment : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
gency : BUREAU OF BROADCAST SERVICES
perating Unit :
rganization Code (UACS) : 25-002-0000000
unding 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, Realignment)	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
UMMARY																							
. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	5-01-01-010	142,018,000.00	(615,600.00)	141,402,400.00	142,018,000.00	(615,600.00)			141,402,400.00	35,504,922.70	34,673,610.63	34,204,913.66	34,974,435.92	139,357,882.91	35,504,922.70	34,649,145.36	34,229,378.93	34,960,376.37	139,343,823.36	-	2,044,517.09	14,059.55	-
Other Compensation																							-
Personnel Economic Relief Allowance (PE	5-01-02-010	10,704,000.00	-	10,704,000.00	10,704,000.00				10,704,000.00	2,640,818.18	2,611,727.27	2,870,000.00	2,552,545.45	10,675,090.90	2,640,818.18	2,610,090.91	2,871,636.36	2,550,363.63	10,672,909.08	-	28,909.10	2,181.82	-
Representation Expenses	5-01-02-020	210,000.00	469,000.00	679,000.00	210,000.00	469,000.00			679,000.00	212,818.16	152,500.00	153,500.00	158,750.00	677,568.16	207,818.16	157,500.00	153,500.00	158,750.00	677,568.16	-	1,431.84	-	-
Transportation Allowance	5-01-02-030	210,000.00	201,000.00	411,000.00	210,000.00	201,000.00			411,000.00	106,818.16	87,282.61	102,571.40	112,500.00	409,172.17	101,818.16	92,282.61	102,571.40	112,500.00	409,172.17	-	1,827.83	-	-
Clothing/Uniform Allowance	5-01-02-040	2,230,000.00	-	2,230,000.00	2,230,000.00				2,230,000.00	2,160,000.00	10,000.00	60,000.00	-	2,230,000.00	2,160,000.00	10,000.00	60,000.00	-	2,230,000.00	-	-	-	-
Productivity Incentive Allowance	5-01-02-080	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5-01-02-140	11,835,000.00	-	11,835,000.00	11,835,000.00				11,835,000.00		11,543,404.00	291,596.00	-	11,835,000.00		11,543,404.00	291,596.00	-	11,835,000.00	-	-	-	-
Year-end Bonus	5-01-02-140	11,835,000.00	-	11,835,000.00	11,835,000.00				11,835,000.00	73,937.00	-	-	11,532,000.55	11,605,937.55	73,937.00	-	-	11,532,000.55	11,605,937.55	-	229,062.45	-	-
Cash Gift	5-01-02-150	2,230,000.00	-	2,230,000.00	2,230,000.00				2,230,000.00	5,000.00	-	-	2,169,750.00	2,174,750.00	5,000.00	-	-	2,169,750.00	2,174,750.00	-	55,250.00	-	-
Other Bonuses and Allowances																				- -			-
Productivity Enhancement incentive	5-01-02-990-12	2,230,000.00	-	2,230,000.00	2,230,000.00				2,230,000.00	5,000.00	-	-	2,125,000.00	2,130,000.00	5,000.00	-	-	2,125,000.00	2,130,000.00	-	100,000.00	-	-
Personnel Benefit Contributions			-																-	-			-
Pag-ibig Contributions	5-01-03-020	535,000.00	-	535,000.00	535,000.00				535,000.00	131,700.00	130,200.00	128,500.00	127,300.00	517,700.00	86,800.00	165,100.00	128,500.00	127,300.00	517,700.00	-	17,300.00	-	-
Philhealth Contributions	5-01-03-030	1,459,000.00	145,600.00	1,604,600.00	1,459,000.00	145,600.00			1,604,600.00	475,637.50	355,100.00	387,900.00	375,200.00	1,593,837.50	357,062.50	473,675.00	387,900.00	375,200.00	1,593,837.50	-	10,762.50	-	-
ECC Contributions	5-01-03-040	535,000.00	-	535,000.00	535,000.00				535,000.00	145,296.41	161,700.00	128,500.00	96,900.00	532,396.41	133,096.41	173,900.00	128,500.00	94,700.00	530,196.41	-	2,603.59	2,200.00	-
Other Personnel Benefits																							-
Step Increment - Length of Service	5-01-04-990-10	355,000.00	4,000.00	359,000.00	355,000.00	4,000.00			359,000.00	1,209.94	1,916.73	177,129.00	1,517.24	181,772.91	1,209.94	1,916.73	177,129.00	1,517.24	181,772.91	-	177,227.09	-	-
Administration of Personnel Benefits																							-
Retirement Gratuity	5-01-04-020-01	12,113,000.00	-	12,113,000.00	-				-	-	-		-	-	-	-		-	-	12,113,000.00	-	-	-
Terminal Leave	5-01-04-030-01	3,878,000.00	-	3,878,000.00	1,213,146.00				1,213,146.00	-	-	1,213,144.95	-	1,213,144.95	-	-	1,213,144.95	-	1,213,144.95	2,664,854.00	1.05	-	-
Step Increment - Meritorious Performance	5-01-04-990-11	657,000.00	(204,000.00)	453,000.00	657,000.00	(204,000.00)			453,000.00	-	-	453,000.00		453,000.00	-	-	453,000.00		453,000.00	-	-	-	-
Maintenance & Other Operating Expenses																							
Traveling Expenses																							-
Traveling Expenses - Local	5-02-01-010	3,517,000.00	(959,805.55)	2,557,194.45	3,517,000.00	(959,805.55)			2,557,194.45	610,759.83	697,686.08	435,441.83	813,306.71	2,557,194.45	514,643.83	650,027.08	579,216.83	773,697.01	2,517,584.75	-	-	39,609.70	-
Traveling Expenses - Foreign	5-02-01-020	2,274,000.00	4,974.08	2,278,974.08	2,274,000.00	4,974.08			2,278,974.08	248,145.25	1,385,796.70	251,668.92	393,363.21	2,278,974.08	248,145.25	1,347,590.95	289,874.67	373,788.21	2,259,399.08	-	-	19,575.00	-
Training and Scholarship Expenses			-																			-	
Training Expenses	5-02-02-010	722,000.00	(496,228.65)	225,771.35	722,000.00	(496,228.65)			225,771.35	18,000.00	30,300.00	50,921.35	126,550.00	225,771.35	18,000.00	30,300.00	50,921.35	126,550.00	225,771.35	-	-	-	-
Supplies and Materials Expenses			-																			-	-
Office Supplies Expenses	5-02-03-010	3,296,000.00	1,513,815.51	4,809,815.51	3,296,000.00	1,513,815.51			4,809,815.51	538,395.34	736,843.39	404,450.13	3,130,126.65	4,809,815.51	537,692.34	737,546.39	404,449.63	3,129,821.90	4,809,510.26	-	-	305.25	-
Accountable Forms Expenses	5-02-03-020	40,000.00	(4,900.00)	35,100.00	40,000.00	(4,900.00)			35,100.00	3,000.00	13,200.00	15,900.00	3,000.00	35,100.00	3,000.00	13,200.00	15,900.00	3,000.00	35,100.00	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	15,000.00	6,928.50	21,928.50	15,000.00	6,928.50			21,928.50	8,082.00	8,556.50	-	5,290.00	21,928.50	8,082.00	8,556.50	-	5,290.00	21,928.50	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,762,000.00	(395,475.19)	1,366,524.81	1,762,000.00	(395,475.19)			1,366,524.81	345,977.57	395,148.74	362,301.82	263,096.68	1,366,524.81	337,977.57	296,413.56	372,857.00	358,960.68	1,366,208.81	-	-	316.00	-
Textbooks and Instructional Materials Exp.	5-02-03-110	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)			-.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	3,290,000.00	(2,515,931.38)	774,068.62	3,290,000.00	(2,515,931.38)			774,068.62	202,447.27	225,609.10	236,565.35	109,446.90	774,068.62	195,233.77	231,098.85	236,565.35	108,491.25	771,389.22	-	-	2,679.40	-
Semi-Expendable Machinery & Equip			-																	-		-	-
Office Equipment	5-02-03-210-02	-	87,454.89	87,454.89	-	87,454.89			87,454.89	33,125.00	22,330.00	31,400.89	599.00	87,454.89	4,125.00	44,830.00	37,900.89	599.00	87,454.89	-	-	-	-
Information & Communication Tech. Equip.	5-02-03-210-03	-	24,593.70	24,593.70	-	24,593.70			24,593.70	8,895.00	3,704.70	11,994.00	-	24,593.70	-	12,599.70	11,994.00	-	24,593.70	-	-	-	-
Communication Equipment	5-02-03-210-07	-	15,216.00	15,216.00	-	15,216.00			15,216.00	1,599.00	1,418.00	12,199.00	-	15,216.00	1,599.00	1,418.00	12,199.00	-	15,216.00	-	-	-	
Semi-Expendable Furniture, Fixtures & Books			-																	-		-	
Books	5-02-03-220-02	-	1,488.60	1,488.60	-	1,488.60			1,488.60	-	1,488.60	-	-	1,488.60	-	1,488.60	-	-	1,488.60	-	-	-	-
Utility Expenses			-																	-		-	
Water Expenses	5-02-04-010	1,410,000.00	(432,452.10)	977,547.90	1,410,000.00	(432,452.10)			977,547.90	246,953.51	260,212.64	207,456.90	262,924.85	977,547.90	242,145.05	265,021.10	207,456.90	262,924.85	977,547.90	-	-	-	-
Electricity Expenses	5-02-04-020	28,821,000.00	(4,066,883.42)	24,754,116.58	28,821,000.00	(4,066,883.42)			24,754,116.58	7,377,103.04	6,321,070.22	5,374,212.12	5,681,731.20	24,754,116.58	7,101,000.43	6,496,854.42	5,449,530.53	5,706,731.20	24,754,116.58	-	-	-	-
Communication Expenses			-																	-		-	
Postage and Deliveries	5-02-05-010	-	534,767.89	534,767.89	-	534,767.89			534,767.89	144,435.76	170,690.52	110,364.32	109,277.29	534,767.89	144,119.76	168,491.52	112,879.32	109,277.29	534,767.89	-	-	-	-
Telephone Expenses-Mobile	5-02-05-020-01	5,648,000.00	(2,729,387.13)	2,918,612.87	5,648,000.00	(2,729,387.13)			2,918,612.87	769,832.80	652,733.97	650,422.81	845,623.29	2,918,612.87	769,232.80	649,333.97	654,122.81	845,923.29	2,918,612.87	-	-	-	-
Telephone Expenses-Landline	5-02-05-020-02	6,019,000.00	(542,630.20)	5,476,369.80	6,019,000.00	(542,630.20)			5,476,369.80	1,468,617.73	683,153.02	909,793.43	2,414,805.62	5,476,369.80	1,229,700.98	911,596.88	920,347.83	2,414,805.62	5,476,451.31	-	-	(81.51)	-
Internet expenses	5-02-05-030	568,000.00	147,511.93	715,511.93	568,000.00	147,511.93			715,511.93	298,252.03	195,776.59	147,605.62	73,877.69	715,511.93	286,989.64	191,336.87	163,307.73	73,877.69	715,511.93	-	-	-	-
Cable, Satellite, Telegraph and Radio Exp.	5-02-05-040	300,000.00	(134,328.99)	165,671.01	300,000.00	(134,328.99)			165,671.01	32,122.92	34,837.09	87,466.00	11,245.00	165,671.01	30,992.92	35,967.09	87,466.00	11,245.00	165,671.01	-	-	-	-
Advertising Expenses	5-02-99-010	95,000.00	7,144.00	102,144.00	95,000.00	7,144.00			102,144.00	-	38,304.00	63,840.00	-	102,144.00	-	38,304.00	63,840.00	-	102,144.00	-	-	-	-
Printing and Binding Expenses	5-02-99-020	83,000.00	(21,903.76)	61,096.24	83,000.00	(21,903.76)			61,096.24	20,766.43	22,979.10	8,363.75	8,986.96	61,096.24	20,712.43	23,033.10	8,363.75	8,594.96	60,704.24	-	-	392.00	-
Representation Expenses	5-02-99-030	2,476,000.00	1,198,471.98	3,674,471.98	2,476,000.00	1,198,471.98			3,674,471.98	1,199,625.97	999,196.61	892,329.15	583,320.25	3,674,471.98	1,172,535.74	984,743.11	933,872.88	583,320.25	3,674,471.98	-	-	-	-
			-																	-		-	-
Trasportation & Delivery Expenses	5-02-99-040	638,000.00	(250,000.00)	388,000.00	638,000.00	(250,000.00)			388,000.00	14,960.00	29,102.46	-	343,937.54	388,000.00	14,960.00	29,102.46	-	343,937.54	388,000.00	-	-	-	-
Rent Expenses	5-02-99-050	1,760,000.00	(620,234.64)	1,139,765.36	1,760,000.00	(620,234.64)			1,139,765.36	226,116.00	689,558.24	224,091.12	-	1,139,765.36	37,686.00	506,486.66	520,220.70	37,686.00	1,102,079.36	-	-	37,686.00	-
Membership Dues and Contribution to Org.	5-02-99-060	460,000.00	(460,000.00)	-	460,000.00	(460,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070	1,247,000.00	(627,836.25)	619,163.75	1,247,000.00	(627,836.25)			619,163.75	197,665.50	182,815.00	139,746.00	98,937.25	619,163.75	197,665.50	182,815.00	139,746.00	87,838.50	608,065.00	-	-	11,098.75	-
Donations	5-02-99-080	62,000.00	(9,000.00)	53,000.00	62,000.00	(9,000.00)			53,000.00	16,000.00	6,000.00	12,000.00	19,000.00	53,000.00	13,000.00	9,000.00	12,000.00	19,000.00	53,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00	630,100.65	730,100.65	100,000.00	630,100.65			730,100.65	10,851.80	657,485.00	56,688.85	5,075.00	730,100.65	10,851.80	657,485.00	56,688.85	5,075.00	730,100.65	-	-	-	-
Professional Services			-																	-			-
Legal Services	5-02-11-010	378,000.00	(14,390.86)	363,609.14	378,000.00	(14,390.86)			363,609.14	105,000.00	105,000.00	70,000.00	83,609.14	363,609.14	105,000.00	105,000.00	70,000.00	70,000.00	350,000.00	-	-	13,609.14	-
Consultancy Services	5-02-11-030	400,000.00	880,344.84	1,280,344.84	400,000.00	880,344.84			1,280,344.84	300,000.00	494,396.56	197,500.00	288,448.28	1,280,344.84	225,000.00	343,965.52	343,448.28	333,448.28	1,245,862.08	-	-	34,482.76	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2017

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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sep. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sep. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
General Services	5-02-12-990	244,000.00	2,274,628.01	2,518,628.01	244,000.00	2,274,628.01			2,518,628.01	494,524.74	1,012,890.48	621,430.19	389,782.60	2,518,628.01	462,256.43	940,703.01	663,139.92	452,528.65	2,518,628.01	-	-	-	-
Janitorial Services	5-02-12-020	1,400,000.00	(123,598.66)	1,276,401.34	1,400,000.00	(123,598.66)			1,276,401.34	319,978.60	636,201.37	408,014.01	(87,792.64)	1,276,401.34	319,978.60	636,201.37	291,413.73	28,807.64	1,276,401.34	-	-	-	-
Security Services	5-02-12-030	16,019,000.00	(10,792.91)	16,008,207.09	16,019,000.00	(10,792.91)			16,008,207.09	2,782,615.63	7,798,300.29	9,314,584.23	(3,887,293.06)	16,008,207.09	2,782,615.63	7,798,300.29	2,801,238.90	2,626,052.27	16,008,207.09	-	-	-	-
Other Professional Services	5-02-11-990	7,624,000.00	9,054,436.34	16,678,436.34	7,624,000.00	9,054,436.34			16,678,436.34	4,297,009.75	4,607,605.21	3,739,873.50	4,033,947.88	16,678,436.34	3,303,568.80	4,273,859.98	4,122,012.89	4,958,994.67	16,658,436.34	-	-	20,000.00	-
RM - Buildings			-																	-		-	-
R[illegible] Office Buildings	5-02-13-040-01	1,285,000.00	(1,082,763.25)	202,236.75	1,285,000.00	(1,082,763.25)			202,236.75	752.00	-	1,800.00	199,684.75	202,236.75	752.00	-	1,800.00	199,684.75	202,236.75	-	-	-	-
[illegible]her Structure	5-02-13-040-99	-	48,893.00	48,893.00	-	48,893.00			48,893.00	6,930.00	3,455.00	-	38,508.00	48,893.00	6,930.00	3,455.00	-	38,008.00	48,393.00	-	-	500.00	-
R[illegible] Equipment, Furniture and Fixturs			-																	-	-	-	-
R[illegible] Machinery	5-02-13-050-01	-	1,249,464.17	1,249,464.17	-	1,249,464.17			1,249,464.17	53,540.00	44,225.00	4,115.00	1,147,584.17	1,249,464.17	28,930.00	68,835.00	4,115.00	1,147,584.17	1,249,464.17	-	-	-	-
RM - Office Equipment	5-02-13-050-02	700,000.00	(536,338.80)	163,661.20	700,000.00	(536,338.80)			163,661.20	27,995.00	79,366.20	46,390.00	9,910.00	163,661.20	3,400.00	103,961.20	42,890.00	13,410.00	163,661.20	-	-	-	-
RM - ICT Equipment	5-02-13-050-03	-	13,748.00	13,748.00	-	13,748.00			13,748.00	-	5,700.00	7,548.00	500.00	13,748.00	-	5,700.00	7,548.00	-	13,248.00	-	-	500.00	-
RM - Communication Equipment	5-02-13-050-07	1,414,000.00	(647,950.00)	766,050.00	1,414,000.00	(647,950.00)			766,050.00	732,450.00	-	33,600.00	-	766,050.00	732,450.00	-	33,600.00	-	766,050.00	-	-	-	-
RM - Transportation Equipment			-																	-		-	
RM - Motor Vehicles	5-02-13-060-01	215,000.00	275,697.22	490,697.22	215,000.00	275,697.22			490,697.22	104,319.13	214,579.75	102,617.00	69,181.34	490,697.22	95,110.93	221,536.70	104,868.25	69,181.34	490,697.22	-	-	-	-
RM - Semi-Expendable Machinery & Equipment			-																	-		-	
Office Equipment	5-02-13-210-02	-	4,800.00	4,800.00	-	4,800.00			4,800.00	-	4,800.00	-	-	4,800.00	-	4,800.00	-	-	4,800.00	-	-	-	-
RM - Other Property, Plant and Equipment	5-02-13-990-99	1,012,000.00	(1,012,000.00)	-	1,012,000.00	(1,012,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc. Expenses	5-02-10-030	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00			117,600.00	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	-	-	-	-
Taxes, Insurance Premiums and Other Fees			-																	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010	1,124,000.00	(875,713.14)	248,286.86	1,124,000.00	(875,713.14)			248,286.86	21,007.30	173,673.78	44,590.59	9,015.19	248,286.86	21,007.30	173,673.78	44,590.49	9,015.29	248,286.86	-	-	-	-
Fidelity Bond Premiums	5-02-15-020	210,000.00	(158,568.75)	51,431.25	210,000.00	(158,568.75)			51,431.25	-	11,400.00	36,375.00	3,656.25	51,431.25	-	11,400.00	36,375.00	3,656.25	51,431.25	-	-	-	-
Insurance Expenses	5-02-15-030	606,000.00	749,034.32	1,355,034.32	606,000.00	749,034.32			1,355,034.32	24,181.73	109,784.30	1,207,828.83	13,239.46	1,355,034.32	17,791.49	116,174.54	1,207,828.83	13,239.46	1,355,034.32	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Retirement and Life Insurance Premium	5-01-03-010	17,042,000.00		17,042,000.00	17,042,000.00				17,042,000.00	4,556,523.48	5,161,070.88	4,083,897.12	3,076,001.88	16,877,493.36	4,178,369.28	5,539,225.08	4,083,897.12	3,006,533.40	16,808,024.88	-	164,506.64	69,468.48	-
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Terminal Pay	5-01-04-030																						
SARO-BMB-C-17-0003095	5-01-04-030	-	1,528,177.00	1,528,177.00	1,528,177.00				1,528,177.00	1,528,176.19	-	-	-	1,528,176.19	1,528,176.19	-	-	-	1,528,176.19	-	0.81	-	-
SARO-BMB-C-17-0007199	5-01-04-030	-	78,103.00	78,103.00	78,103.00				78,103.00	-	78,102.55	-	-	78,102.55	-	78,102.55	-	-	78,102.55	-	0.45	-	-
SARO-BMB-C-17-0009070	5-01-04-030	-	586,046.00	586,046.00	586,046.00				586,046.00	-	-	586,045.19	-	586,045.19	-	-	586,045.19	-	586,045.19	-	0.81	-	-
SARO-BMB-C-17-0010838	5-01-04-030	-	51,630.00	51,630.00	51,630.00				51,630.00			51,629.67	-	51,629.67	-	-	51,629.67	-	51,629.67	-	0.33	-	-
SARO-BMB-C-17-0012012	5-01-04-030	-	1,291,042.00	1,291,042.00	1,291,042.00				1,291,042.00			1,291,041.94	-	1,291,041.94	-	-	1,291,041.94	-	1,291,041.94	-	0.06	-	-
SARO-BMB-C-17-0021225	5-01-04-030	-	207,178.00	207,178.00	207,178.00				207,178.00			-	207,177.69	207,177.69	-	-	-	207,177.69	207,177.69	-	0.31	-	-
Monetization																							
[illegible]BMB-C-17-0003728	5-01-04-990-99	-	2,097,844.00	2,097,844.00	2,097,844.00				2,097,844.00	2,097,843.91	-	-	-	2,097,843.91	2,097,843.91	-	-	-	2,097,843.91	-	0.09	-	-
[illegible]MB-C-17-0010294	5-01-04-990-99	-	4,939,289.00	4,939,289.00	4,939,289.00				4,939,289.00			4,939,288.67	-	4,939,288.67		-	4,939,288.67	-	4,939,288.67	-	0.33	-	-
[illegible]-BMB-C-17-0021963	5-01-04-990-99	-	2,315,491.00	2,315,491.00	2,315,491.00				2,315,491.00				2,315,490.05	2,315,490.05		-	-	2,315,490.05	2,315,490.05	-	0.95	-	-
Miscellaneous Personnel Benefits Fund																							
Performance Based Bonus (PBB)																							
SARO-BMB-C-17-0019258	5 01 02 990 14	-	5,806,899.00	5,806,899.00	5,806,899.00				5,806,899.00				5,806,898.20	5,806,898.20				5,806,898.20	5,806,898.20	-	0.80	-	-
NDRRMF (CALAMITY FUND)																							
Maintenance & Other Operating Expenses																							
MOOE	5 02 03 990	-	380,000.00	380,000.00	380,000.00				380,000.00				-	-				-	-	-	380,000.00		-
Capital Outlay																							
Communication Equipment	1 06 050 07	-	9,050,000.00	9,050,000.00	9,050,000.00				9,050,000.00	-	-	-	9,037,089.92	9,037,089.92	-	-	-	-	-	-	12,910.08		9,037,089.92
Furniture and Fixture	1 06 07 010	-	500,000.00	500,000.00	500,000.00				500,000.00	-	-	-	499,633.97	499,633.97	-	-	-	-	-	-	366.03		499,633.97
Office Equipment	1 06 05 020	-	450,000.00	450,000.00	450,000.00				450,000.00	-	-	-	449,002.40	449,002.40	-	-	-	-	-	-	997.60		449,002.40
GRAND TOTAL		317,422,000.00	29,281,699.00	346,703,699.00	331,925,845.00	0.00			331,925,845.00	72,987,135.26	84,763,388.88	77,685,547.31	93,262,095.72	328,698,167.17	70,366,155.42	84,855,949.44	72,294,750.54	90,927,003.14	318,443,858.54	14,777,854.00	3,227,677.83	268,582.34	9,985,726.29

Prepared by:

SALLY G. CUEVA
Acting Head, Budget Section
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Acting Chief, Finance Division
Date:

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2017

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, Realignment)	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	Unpaid Obligations (15-20) = (23+24) 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																							
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)																							
Maintenance & Other Operating Expenses																							
Professional Services		1,381,260.60	-	1,381,260.60	1,381,260.60				1,381,260.60	-		1,381,260.60	-	1,381,260.60	-		628,762.78	402,964.78	1,031,727.56	-	-	349,533.04	
Capital Outlay																							
Office Equipment Outlay	1 06 05 020	103,897.40	-	103,897.40	103,897.40				103,897.40	-	-	-	99,211.00	99,211.00	-	-	-	28,200.00	28,200.00	-	4,686.40		71,011.00
Info. & Comm. Tech. Equipment Outlay	1 06 05 030	225,645.06	-	225,645.06	225,645.06				225,645.06	-	-	73,642.20	148,205.00	221,847.20	-	-	73,642.20	123,192.00	196,834.20	-	3,797.86		25,013.00
Furnture & Fixtures Equipment Outlay	1 06 07 010	310,000.00	-	310,000.00	310,000.00				310,000.00	-	-	-	305,800.00	305,800.00	-	-	-	171,000.00	171,000.00	-	4,200.00		134,800.00
B. Continuing Appropriation (Contigent Fund)	1 01 02 402																						
Maintenance and Other Operating Expenses				-																			
RM - Buildings SARO-BMB-C-17-0000202																							
RM - Office Buildings	5 02 13 040 01	-	600,000.00	600,000.00	600,000.00				600,000.00	-	-	372,087.80	227,912.20	600,000.00	-	-	372,087.80	227,912.20	600,000.00	-	-	-	-
Capital Outlay SARO-BMB-C-17-0000202																							
C[illegible]nication Equipment	1 06 05 070	-	28,408,295.00	28,408,295.00	28,408,295.00				28,408,295.00	-	-	28,128,430.00	251,500.00	28,379,930.00	-	-	6,264,000.00	22,115,930.00	28,379,930.00	-	28,365.00	-	-
C. Contir[illegible] Appropriation (Calamity Fund)																							
Maintenance and Other Operating Expenses				-					-					-					-	-	-		-
Buildings and Other Structures	5 02 13 080 01	-	3,428,024.00	3,428,024.00	3,428,024.00				3,428,024.00	-	66,350.00	173,768.69	3,181,411.79	3,421,530.48	-	66,350.00	173,768.69	1,486,818.54	1,726,937.23	-	6,493.52	51,504.00	1,643,089.25
GRAND TOTAL		**2,020,803.06**	**32,436,319.00**	**34,457,122.06**	**34,457,122.06**	**-**			**34,457,122.06**	**-**	**66,350.00**	**30,129,189.29**	**4,214,039.99**	**34,409,579.28**	**-**	**66,350.00**	**7,512,261.47**	**24,556,017.52**	**32,134,628.99**	**-**	**47,542.78**	**401,037.04**	**1,873,913.25**

Prepared by:

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Acting Head, Budget Section
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