SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>DECEMBER 31, 2018</u>

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE gency : BUREAU OF BROADCAST SERVICES

gency	
No continue	11-14

Derating Unit : Drganization Code (UACS) : 25-002-0000000

unding Source Code:

ode: 101 (e.g. Old Fund Code: 101,102, 151)

			Appropriations		Allotments	S		T	Current Year Disbursements						Balances								
			T	Г			П	1			rent Year Oblig		[1	T	T	T	T	1		Unpaid Obligations		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Recel∨ed	Adjustments (Withdrawal, Realignment)	Transfer To	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	Urreleased Appropriations	Unobligated Allotmen		0) = (23+24) Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8 9	10=[{6+ 0 (-)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												<u> </u>					+						
AGENCY TRECIFIC BUDGET																							
Pers ervices Sa and Wages																							
Salaries and Wages - Regular	5-01-01-010	147,890,000.00	(2,102,561.95)	145,787,438.05	147,890,000.00	(2,102,561.95)		145,787,438.05	35,767,304.74	37,245,055.40	36,418,233.89	36,229,201.89	145,659,795.92	35,750,421.10	37,208,012.11	36,432,254,48	36,191,210.71	145,591,898.40		127,64213		77,897.52	
Other Compensation Personnel Economic Relief Allowance (PEI	E 01 02 010	10,512,000.00		10,512,000.00	10,512,000.00			10 512 000 00	2,504,363.63	2 500 545 40								1					
Representation Expenses	5-01-02-010	210,000.00	508,000.00	718,000.00	210,000.00	508,000.00		10,512,000.00 718,000.00	139,000.00	2,589,645.46 166,250.00	2,530,000.00		10,126,272.73 670,808.02	2,503,272.72 139,000.00	2,689,818.19 131,250.00	2,530,818.18 157,500.00	2,500,727.27 243.058.02	10,124,636.36 670,808.02		385,72727 47,19198		1,636.37	
Transportation Allowance	5-01-02-030	210,000.00	392,000.00	602,000.00	210,000.00	392,000.00		602,000.00	95,736.85	100,500.00	74,523.80		370,315.99	95,736.85	75,500.00	74,523.80	124,565.34	370,315.99		231,68401		-	
Clothing/Uniform Allowance Mid-Year Bonus	5-01-02-040 5-01-02-140	2,190,000.00 12,324,000.00	372,000.00	2,562,000.00 12,324,000.00	2,190,000.00 12,324,000.00	372,000.00		2,562,000.00	2,466,000.00	11,934,552.00	96,000.00		2,562,000.00	2,466,000.00	11,934,552.00	96,000.00	-	2,562,000.00	-	000 44000			
Year -end Bonus	5-01-02-140	12,324,000.00		12,324,000.00	12,324,000.00			12,324,000.00		-	-	12,256,995.15	12,256,995.15		. 1,004,002.00		12,256,995.15	11,934,552.00 12,256,995.15		389,44800 67,00485		<u> </u>	
Cash Gift Other Bonuses and Allowences	5-01-02-150	2,190,000.00		2,190,000.00	2,190,000.00			2,190,000.00	-		· · ·	2,129,500.00	2,129,500.00		· · ·		2,129,500.00	2,129,500.00	-	60,50000	· · ·	•	
Other Bonuses and Allowances Productivity Enhancement Incentive	5-01-02-990-12	2,190,000.00		2,190,000.00	2,190,000.00			2,190,000.00	-	-	-	2,090,000.00	2,090,000.00	-		-	2,085,000.00	2,085,000.00	-	100.00000	-	5,000.00	
Personnel Benefit Contributions		COT 000 00		505 000 00	£25,000,00		_	FOF 000 00	405 000 00	100 000 00													
Pag-ibig Contributions Philhealth Contributions	5-01-03-020 5-01-03-030	525,000.00 1,595,000.00	350,000.00	525,000.00 1,945,000.00	525,000.00 1,595,000.00	360,000.00		525,000.00 1,945,000.00	125,600.00 460,121.62	128,600.00 470,885.79	126,300.00 464,692.43	125,000.00 462,390.67	505,500.00 1,858,090.61	125,600.00 460,121.62	88,300.00 314,393.45	132,800.00 621,184.77	117,100.00 307,601.27	463,800.00 1,703,301.11	-	19,50000 86,90949	· · ·	41,700.00 154,789.40	
ECC Contributions	5-01-03-040	525,000.00	10,960.22	535,960.22	525,000.00	10,960.22		535,960.22	125,300.00	158,900.00	96,400.00	155,360.22	535,960.22	118,000.00	124,600.00	126,600.00	134,960.22	504,160.22		00,80849	<u>.</u>	31,900.00	
Other Personnel Benefits Step Increment - Length of Service	5-01-04-990-10	369,000.00	(110,960.22)	258,039,78	369,000.00	(110,960.22)		258,039.78	1,752.27	620.00		18,807.07	21,179.34	1,752.27	200.00		10.007.07						
Administration of Personnel Benefits	0-01-04-880-10	308,000.00	(110,500.22)			(110,000.22)			1,102.21	020.00		10,007.07	21,179.34	1,192.21	620.00	·	18,807.07	21,179.34	· · ·	236,86044			
Terminal Leave	5-01-04-030-01	15,881,000.00		15,881,000.00	15,881,000.00			15,881,000.00		599,317.01	667,862.97	310,700.97	1,577,880.95	-	26,202.12	1,240,977.86	310,700.97	1,577,880.95	· ·	14,303,11905		-	
Maintenance & Other Operating Expenses															1								
Traveling Expenses																							
Traveling Expenses - Local	5-02-01-010 5-02-01-020	3,517,000.00 2,274,000.00	3,749,746.90 (777,147.53)	7,266,746.90	3,517,000.00 2,274,000.00	3,749,746.90 (777,147.53)		7,266,748.90	2,090,097.03 205,039.83	2,021,383.94 499,336.11	2,144,481.45	1,010,804.48	7,266,746.90	1,748,426.03	2,183,003.94	2,249,995,45	1,082,371.48		•	•		2,950.00	
Traveling Expenses - Foreign Training and Scholarship Expenses	5-02-01-020	2,214,000.00	(777,147.63)	1,480,052.47	2,274,000.00	(777,147.03)		1,480,802.47	205,059.85	499,330.11	432,985.37	359,491.16	1,496,852.47	205,039.83	499,336.11	201,949.37	590,527.16	1,496,852.47				· · · ·	
Training Expenses	5-02-02-010	722,000.00	1,386,339.77	2,108,339.77	722,000.00	1,386,339.77		2,108,339.77	1,569,521.19	505,992.00	31,226.58	1,600.00	2,108,339.77	1,569,521.19	505,992.00	27,226.58	5,600.00	2,108,339.77				-	
Supplies and Materials Expenses Office Supplies Expenses	5-02-03-010	3,394,000.00	(747,893.42)	2,646,106.58	3,394,000.00	(747,893.42)		2,646,106.58	503,803.19	385,397.78	345,984.37	1,410,921.24	2,646,106,58	379,925.84	509,275.13	344,713.37	1,412,192.24	0.640.400.50					
Accountable Forms Expenses	5-02-03-020	41,000.00	-	41,000.00	41,000.00			41,000.00	2,500.00	2,400.00	12,200.00	23,900.00	41,000.00	2,500.00	2,400.00	12,200.00	23,900.00	2,646,106.59 41,000.00					
D* Ind Medicines Expenses	5-02-03-070 5-02-03-090	15,000.00	10,854.75	25,854.75 2,246,036.87	15,000.00 1,816,000.00	10,854.75 430,036.87		25,854.75 2,246,036.87	7,595.25 503,860.11	5,687.25 538,972.01	12,572.25		25,854.75	7,595.25	5,687.25	12,572.25	•	25,854.75	-	•	-		
and Lubricants Expenses	5-02-03-090	1,816,000.00 2,000.00	430,036.87	2,246,036.67	2,000.00	430,030.87		2,000.00		536,972.01	620,961.10	582,243.65 2,000.00	2,246,036.87 2,000.00	414,818.50	618,934.36	546,011.46	666,272.55 2,000.00	2,246,036.87 2,000.00					
Other Supplies and Materials Expenses	5-02-03-990	3,390,000.00	(208,244.62)	3,181,755.38	3,390,000.00	(208,244.62)	_	3,181,755.38	1,290,911.41	940,613.26	258,543.41	691,687.30	3,181,755.38	1,164,593.66	1,060,291.01	215,900.57	715,530.14	3,156,315.38				25,440.00	
SemI-Expendable Machinery & Equip.							+																
Office Equipment	5-02-03-210-02	-	57,055.00	57,055.00		57,055.00		57,065.00	17,840.00	29,065.00	10,150.00		57,055.00	4,990.00	41,915.00	10,150.00	-	57,055.00		•		· · ·	
Information & Communication Tech. Equip. Communication Equipment	5-02-03-210-03 5-02-03-210-07	· · · ·	100,273.00 58,499.00	100,273.00 58,499.00		100,273.00 58,499.00		100,273.00	86,620.00 1,499.00		6,951.00 57,000.00	6,702.00	100,273.00 58,499.00	4,750.00	81,870.00	(7,420.00)	21,073.00	100,273.00	•		-	•	
Other Machinery & Equipment	5-02-03-210-99		16,600.00	16,600.00	2	16,600.00		16,600.00	-	16,600.00			16,600.00	1,499.00	16,600.00	· · · ·	57,000.00	58,499.00 16,600.00					
Semi-Expendable Furniture, Fixtures & Bool						15,160.00	-	15,160.00		15 140 00													
Furnitures & Fixtures Utility Expenses	5-02-03-220-01		15,160.00	15,160.00	· · · ·	10,100.00	-	10,100.00	· · ·	15,160.00		· · · · ·	15,160.00	· · · ·	15,160.00	· · · ·		15,160.00	-			· ·	
Water Expenses	5-02-04-010	1,453,000.00	(230,335.87)	1,222,664.13	1,453,000.00	(230,335.87)	-	1,222,664.13	320,523.41	253,815.77	274,504.70	373,820.25	1,222,664.13	309,366.71	262,379.51	274,268.96	375,586.38	1,221,601.58	.	•	-	1,062.57	
Electricity Expenses Communication Expenses	5-02-04-020	29,685,000.00	(1,195,318.58)	28,489,681.42	29,685,000.00	(1,195,318.58)	-	28,489,681.42	9,217,333.35	6,520,055.59	6,354,086.84	6,398,205.64	28,489,681.42	9,096,746.40	8,203,445.02	6,725,489.85	5,593,952.01	27,619,633.28	•			870,048.14	
Postage and Deliveries	5-02-05-010		759,130.60	759,130.60	· ·	759,130.60		759,130.60	225,025.06	272,314.56	131,763.39	130,027.59	759,130.60	195,208.75	284,168.47	129,584.98	121,658.20	730,620.40		-		28,510.20	
Telephone Expenses-Mobile	5-02-05-020-01	5,818,000.00	(1,541,742.79)	4,276,257.21	5,818,000.00	(1,541,742.79)		4,276,257.21	724,093.20	598,388.70	572,952.31	2,380,823.00	4,276,257.21	696,417.20	622,764.70	571,494.32	2,349,923.00	4,240,599.22	-	-	-	35,657.99	
Telephone Expenses-Landline Internet expenses	5-02-05-020-02 5-02-05-030	6,200,000.00 584,000.00	(1,067,077.96) 272,324.71	5,132,922.04 856,324.71	6,200,000.00 584,000.00	(1,067,077.96) 272,324.71		5,132,922.04 856,324.71	1,415,094.99 294,971.40	857,090.07 163,810.90	628,336.96 179,451.50	2,232,400.02 218,090.91	5,132,922.04 856,324.71	1,183,972.36 279,109.56	801,153.99	660,959.81 181,126.61	1,970,440.15	4,616,526.31 817,294.41		÷		516,395.73 39,030.30	
Cable, Satellite, Telegraph and Radio Exp.	5-02-05-040	308,000.00	(167,724.93)	140,275.07	308,000.00	(167,724.93)		140,275.07	30,790.57	18,987.00	13,845.50	76,652.00	140,275.07	27,199.07	17,715.00	18,709.00	73,425.00	137,048.07		<u> </u>	-	3,227.00	
Advertising Expenses Printing and Binding Expenses	5-02-99-010 5-02-99-020	95,000.00 83,000.00	(54,680.00) (34,374.80)	40,320.00 48,625.20	95,000.00	(54,680.00) (34,374.80)		40,320.00 48,625.20	20,160.00 13,405.50	10,160.65	- 17,991.65	20,160.00	40,320.00 48.625.20	20,160.00	11,143.65	16,916.65	20,160.00	40,320.00		· ·	-	-	
Representation Expenses	5-02-99-030	2,476,000.00	541,740.72	3,017,740.72	2,476,000.00	541,740.72		3,017,740.72	1,167,870.94	646,029.05	685,964.94	517,875.79	3,017,740.72	1,144,870.94	642,507.95	641,605.41	8,142.40 588,756.42	48,625,20 3,017,740.72					
Trasportation & Delivery Expenses	5-02-99-040	638,000.00	(141,065.34)	496,934.66 1,689,941.02	638,000.00 1,813,000.00	(141,065.34) (123,058.98)	+	496,934.66 1,689,941.02	403,515.90	36,150.90	12,283.76	448,500.00	496,934.66	-	34,190.90	14,243.76	448,500.00	496,934.66	•		-	-	
Rent Expenses - Building & Structures Rent Expenses - Equipment	5-02-99-050-01 5-02-99-050-04	1,813,000.00 360,000.00	(123,058.98) 124,687.64	484,887.64	360,000.00	124,887.64		484,887.64	214,200.00		656,472.08	629,953.04 270,687.64	1,689,941.02 484,887.64	403,515.90		407,748.08	823,223.04	1,634,487.02				55,454.00 494,897.64	
Membership Dues and Contribution to Org.	5-02-99-060	460,000.00	(459,600.00)	400.00	460,000.00	(459,600.00)		400.00	-		· ·	400.00	400.00	-			400.00	400.00	-			-	
Subscription Expenses	5-02-99-070 5-02-99-080	1,247,000.00 62,000.00	(294,679.62) (24,970.00)	952,320.38 37,030.00	1,247,000.00	(294,679.62) (24,970.00)		952,320.38 37,030.00	219,187.16 15,000.00	203,814.25 10,500.00	147,241.00 4,030.00	382,077.97 7,500.00	952,320.38 37,030.00	187,947.66 6,000.00	223,712.75	105,926.75	355,399.89	872,987.05	-	-	-	79,333.33	
Other Maintenance and Operating Expenses	5-02-99-080	104,000.00	909,537.00	1,013,537.00	104,000.00	909,537.00	+	1,013,537.00	295,527.50	700,741.50	4,030.00	(472,300.00)	1,013,537.00	6,000.00 295,047.50	701,221.50	7,530.00	7,500.00	31,030.00				6,000.00	
											Terrestanders and the									L			

FAR No.1-A

/ Current Year Appropriations Supplemental Appropriations Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>DECEMBER 31, 2018</u>

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)					

		L	Appropriations		Allotments				Cun		Current Year Disbursements						Balances					
Particulars	UACS CODE	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		Obligations 0) = (23+24) Not Yet Due a Demandable
1	2	3	4	5=(3+4)	6	7	89	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
Professional Services				Concernant of Concernant of				alle Suddata de productioner,			And the second	Contraction Contractions							-			
Legal Services	5-02-11-010	378,000.00	217,000.00	595,000.00		217,000.00		595,000.00	135,000.00	195,000.00	165,000.00	100,000.00	595,000.00	135,000.00	195,000.00	165,000.00	100,000.00	595,000.00				
`ancy Services	5-02-11-030	400,000.00	(167,500.00)	232,500.00		(167,500.00)		232,500.00	232,500.00	•	-		232,500.00	232,500.00	-	-	-	232,500.00	- 1		-	•
Services	5-02-12-990	244,000.00		2,732,511.66			_	2,732,511.66	436,881.77	707,181.89	852,493.10	735,954.90	2,732,511.66	340,578.33	696,916.33		735,954.90		-	-	-	
Januarial Services	5-02-12-020	1,400,000.00	(28,377.34)	1,371,822.66		(28,377.34)		1,371,622.66	262,499.23	333,838.12	401,801.54		1,371,622.66	200,982.73	317,241.61			1,371,622.66	-	•	-	
Security Services Other Professional Services	5-02-12-030 5-02-11-990	16,019,000.00 33,804,000.00	(333,997.48) 6,115,573.25	15,685,002.52 39,919,573.25		(333,997.48) 6,115,573.25		15,685,002.52 39,919,673.25	5,258,557.22	4,220,634.24		3,450,447.93	15,685,002.52	3,944,109.17	4,153,278.98	4,137,168,44		15,685,002.52	•		-	
RM - Buildings	5-02-11-990	33,804,000.00	0,110,073.20	30,019,073.20	33,804,000.00	0,110,5/3.25	+	39,919,073.20	9,796,042.58	11,139,861.63	11,832,431.74	7,161,237.30	39,919,573.25	9,693,047.80	11,196,879.40	11,774,593.43	7.213,850.94	39,868,371.57	~		-	51,201.6
RM - Office Buildings	5-02-13-040-01	1,324,000.00	(509,803.00)	814,197.00	1,324,000.00	(509,803.00)	++	814,197.00	157,770.00	221,822.00	34,605.00	400,000.00	814,197.00	75,000.00	304,592.00	34,605.00	400,000.00	814,197.00				
RM - Other Structure	5-02-13-040-99	-	63,949.03	63,949.03		63,949.03		63,949.03		63,949.03	54,005.00		63,949.03	70,000.00	63,949.03	34,003.00	400,000.00	63,949,03				
RM - Machinery & Equipment																		00,040.00		·····.		
RM - Office Equipment	5-02-13-050-02	721,000.00		135,998.00	721,000.00	(585,002.00)		135,998.00	46,090.00	24,150.00	47,928.00	17,830.00	135,998.00	25,750.00	44,490.00	38,370.00	21,330.00	129,940.00	-		-	6,058.0
RM - ICT	5-02-13-050-03		12,144.00	12,144.00		12,144.00		12,144.00	1,995.00	1,850.00	4,999.00	3,300.00	12,144.00	1,995.00	1,850.00	4,999.00	3,300.00	12,144.00			-	
RM - Communication Equipment	5-02-13-050-07 5-02-13-050-99	9,456,000.00			9,456,000.00	(7,816,792.84)		1,639,207.16		210,488.00	26,252.50	1,402,466.66			198,120.00	31,520.50	1,409,586.66	1,639,207.16	-		-	•
RM - Other Machinery & Equipment RM - Semi-Expendable Machinery & Equipment	5-02-13-050-99		1,700.00	1,700.00		1,700.00	+++	1,700.00		1,200.00	500.00		1,700.00		1,200.00	500.00		1,700.00			-	
Office Equipment	5-02-13-210-02		2,850.00	2,850.00		2,850.00	++	2,850.00	2,850.00				2 950 00	2 850 00								
RM - Transportation Equipment	0.02 10 210 02		2,000.00	2,000,00		2,000.00		2,000.00	2,000.00	·····	· · · · ·		2,850.00	2,850.00	-	· · · ·	•	2,850.00	•	· · · · ·		•
RM - Motor Vehicles	5-02-13-060 01	221,000.00	186,615.58	407,615.58	221,000.00	186,615.58	11	407,615.58	86,317.39	179,231.00	93,691.19	48,376.00	407.615.58	57,303.70	181,844,96	110,489.19	57.977.73	407.615.58				
RM - Other Property, Plant and Equipment	5-02-13-990 99	1,042,000.00	(888,195.20)	153,804.80	1,042,000.00	(888,195.20)		153,804.80	8,000.00	38,918.00	-	106,896.80	153,804.80	8,000.00	38.918.00		106,886,80	153,804.80				
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																		1				•
Taxes, Duties and Licenses	5-02-15-010	1,158,000.00	(759,845.56)	398,154.44	1,168,000.00	(759,845.56)		398,154.44	109,719.85	125,391.94	35,834.29	127,208.36	398,154.44	66,019.85	159,379.75	45,546.48	127,208.36	398,154.44			-	-
Fidelity Bond Premiums	5-02-15-020	216,000.00	(154,293.75)	61,706.25	216,000.00	(154,293.75)	+++	61,706.25		11,400.00		50,306.25	61,706.25	-	11,400.00	-	50,306.25	61,708.25	•	· · · · ·	-	-
Insurance Expenses	5-02-15-030	624,000.00	783,592.13	1,407,592.13	624,000.00	783,592.13	++	1,407,592.13	32,436.86	137,351.40	1,234,266.95	3,536.92	1,407,592.13	27,976.15	141,812.11	1,230,823.04	3,536.92	1,404,148.22	•			3,443.9
Capital Outlay								A CONTRACTOR OF THE OWNER OF THE														
Other Structure Outlay	1 06 04 990		70,000.00	70,000.00	-	70,000.00	++	70,000.00			63,966.00	6,020.00	69,986.00			63,966.00						
Office Equipment Outlay	1 06 05 020	288,000.00	25,760.00	313,760.00	288,000.00	25,760.00		313,760.00	24,500.00	242,942.00	24,000.00	20,410.00	311,852.00	24,500,00	164.332.00	102.610.00	· · · · ·	63,966.00 291,442.00		1400		6,020.0
Information Comm. Tech. Equipment Outlay	1 06 05 030	-	101,500.00	101,500.00	-	101,500.00		101,500.00		-	61,470.00	39,995.00	101,465.00		104,032.00	61,470.00	39,995.00	101,465.00		1,90800 3500	·····	20,410.0
Communication Equipment Outlay	1 06 05 070	-	45,000.00	45,000.00	•	45,000.00		45,000.00	-	-	43,402.00	-	43,402.00	-		29,052.00	14,350.00	43,402.00		1.69800		
Transportation Equipment Outlay	1 06 06 010	9,450,000.00	(242,260.00)	9,207,740.00	9,450,000.00	(242,260.00)		9,207,740.00	-	7,697,440.00	1,506,300.00	-	9,203,740.00	-	3,008,000.00	4,689,440.00	1,506,300.00	9,203,740.00		4,00000		
							++															
AUTOMATIC APPROPRIATIONS			أسميت مستعميته				++															
Reference Premium	5-01-03-010	17,747,000.00	680,561.95	18,327,561.95	17,747,000.00	580,561.95	++	18,327,561.95	4,154,902.27	E 444 000 40	0.004 500 50	F 100 010	10.007.001.00									
and any the meanance rightham	3-01-03-010	17,747,000.00	000,001.00	10,027,001.90	17,747,000.00	000,001.00	++	10,027,001.80	4,104,902.27	5,441,809.46	3,324,536.88	0,400,313.34	18,327,561.95	3,915,655.43	4,256,440.94	4,368,713.76	4,672,151.42	17,212,861.55		•		1,114,700.4
SPECIAL PURPOSE FUNDS	1						++															****
Pension and Gratuity Fund	1 1						++															
Terminal Pay	5-01-04-030			•			11															
SARO-BMB-C-18-0000213			181,409.00	181,409.00	181,409.00			181,409.00	85,390.09				85,390.09	85,390.09				85,390.09		96.018.91		
SARO-BMB-C-18-0002045			508,941.00	506,941.00	506,941.00	-		506,941.00	506,940.44				506,940.44	506,B40.44				506,940,44		96,018.91		
SARO-BMB-C-18-0007534			1,945,858.00	1,945,658.00	1,945,658.00	-	H	1,945,658.00		1,845,857.73			1,945,657.73	-	1,945,857.73	.		1.945.657.73	. 1	0.27		
SARO-BMB-C-18-0008805			997,401.00	997,401.00	997,401.00			997,401.00		997,400.85	· · ·		997,400.85	-	997,400.85		-	997,400.85		0.15	- 1	•
SARO-BMB-C-18-0018282			242,698.00	242,698.00	242,698.00	-	++	242,698.00		-	242,697.89	•	242,697.89	-		242,697.89		242,697.89		0.11	-	•
SARO-BMB-C-18-0020369 SARO-BMB-C-18-0021916			999,065.00 120,307.00	999,065.00 120,307.00	999,065.00 120,307.00		++	999,065.00		-	999,064.05		999,064.05		14	999,064.05	-	999,064.05		0.95	- 1	
Monetization	<u>+</u> +		120,307.00	120,307.00	120,307.00		++	120,307.00			120,306.45		120,306.45			120,306.45		120,306.45	· .	0.55		
SARO-BMB-C-18-0014648	 		5,153,202.00	5,153,202.00	5,153,202.00		++	5,153,202.00			5,153,201.23		5,153,201.23			E 150 001 55		1		_		
SARO-BMB-C-18-0030467	1		3,565,786.00	3,555,786.00	3,555,786.00		++	3,555,786.00				3,555,785.59	3,555,785.59		·····	5,153,201.23	2 555 705 -	5,153,201.23		0.17		
			10000									0,000,700.00	0,000,700.09	· · · · · · · · · · · · · · · · · · ·			3,555,785.58	3,555,785.59		0.41		
GRAND TOTAL		370,094,000.00	13,702,467.00	383,796,467.00	383,796,467.00	(0.00)		383,796,467.00	83,898,957,80	102,613,609.24	83.795.052.19	97.329.682.87	367 837 302 10	80 384 447 10	06 121 004 20	90 667 641 42	07 000 005 04	363,974,647.92		16,159,164.10		3.66 2.654.1

Prepared by:

LYG. Acting Arad, Budget Section

Date:

pada/ Certified Correct RACHELLER GATPANDAN Acting Chies, Finance Division Date:

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
ContinuingAppropriations