

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

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	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																							
AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries 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	145,581,898.40	-	127,642.13	-	77,897.62
Other Compensation																							
Personnel Economic Relief Allowance (PER)	5-01-02-010	10,512,000.00		10,512,000.00	10,512,000.00				10,512,000.00	2,504,363.63	2,589,545.48	2,530,000.00	2,502,363.84	10,126,272.73	2,503,272.72	2,589,818.19	2,530,818.18	2,500,727.27	10,124,636.36	-	385,727.27	-	1,636.37
Representation Expenses	5-01-02-020	210,000.00	508,000.00	718,000.00	210,000.00	508,000.00			718,000.00	139,000.00	168,250.00	168,000.00	199,558.02	670,808.02	139,000.00	131,250.00	167,500.00	243,058.02	670,808.02	-	47,181.98	-	-
Transportation Allowance	5-01-02-030	210,000.00	392,000.00	602,000.00	210,000.00	392,000.00			602,000.00	95,736.86	100,500.00	74,523.80	99,555.34	370,315.98	95,736.86	75,500.00	74,523.80	124,565.34	370,315.98	-	231,884.01	-	-
Clothing/Uniform Allowance	5-01-02-040	2,190,000.00	372,000.00	2,562,000.00	2,190,000.00	372,000.00			2,562,000.00	2,466,000.00		96,000.00		2,562,000.00	2,466,000.00		96,000.00	-	2,562,000.00	-	-	-	-
Mid-Year Bonus	5-01-02-140	12,324,000.00		12,324,000.00	12,324,000.00				12,324,000.00	-	11,934,552.00			11,934,552.00	-	11,834,552.00		-	11,934,552.00	-	398,448.00	-	-
Year-end Bonus	5-01-02-140	12,324,000.00		12,324,000.00	12,324,000.00				12,324,000.00	-			12,266,995.15	12,266,995.15	-	-	-	12,266,995.15	12,266,995.15	-	67,004.85	-	-
Cash Gift	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	-	60,500.00	-	-
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	-	-	-	2,090,000.00	2,090,000.00	-	100,000.00	-	5,000.00
Personnel Benefit Contributions																							
Pag-ibig Contributions	5-01-03-020	525,000.00		525,000.00	525,000.00				525,000.00	125,800.00	128,800.00	126,300.00	125,000.00	505,500.00	125,600.00	88,300.00	132,800.00	117,100.00	463,800.00	-	19,500.00	-	41,700.00
Philhealth Contributions	5-01-03-030	1,695,000.00	350,000.00	1,945,000.00	1,695,000.00	350,000.00			1,945,000.00	460,121.62	470,885.78	464,682.43	462,390.67	1,858,090.51	460,121.82	314,393.45	621,184.77	307,801.27	1,703,301.11	-	88,908.49	-	154,788.40
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	158,800.00	96,400.00	155,360.22	535,960.22	118,000.00	124,600.00	126,800.00	134,960.22	504,160.22	-	-	-	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	620.00	-	18,807.07	21,179.34	-	238,860.44	-	-
Administration of Personnel Benefits																							
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	887,862.97	310,700.87	1,577,880.95	-	28,202.12	1,240,977.86	310,700.87	1,577,880.95	-	14,303,119.05	-	-
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	5-02-01-010	3,517,000.00	3,749,746.90	7,266,746.90	3,517,000.00	3,749,746.90			7,266,746.90	2,090,097.03	2,021,393.94	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	7,263,796.90	-	-	-	2,950.00
Traveling Expenses - Foreign	5-02-01-020	2,274,000.00	(777,147.53)	1,496,852.47	2,274,000.00	(777,147.53)			1,496,852.47	205,039.83	499,336.11	432,985.37	359,491.16	1,496,852.47	205,039.83	499,336.11	201,949.37	580,627.18	1,496,852.47	-	-	-	-
Training and Scholarship Expenses																							
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	5,800.00	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	395,397.78	345,994.37	1,410,921.24	2,646,106.58	379,825.84	508,275.13	344,713.37	1,412,192.24	2,646,106.58	-	-	-	-
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	41,000.00	-	-	-	-
Postage and Medicines Expenses	5-02-03-070	15,000.00	10,854.75	25,854.75	15,000.00	10,854.75			25,854.75	7,595.25	5,887.25	12,572.25		25,854.75	7,595.25	5,887.25	12,572.25		25,854.75	-	-	-	-
Lubricants and Fuel Expenses	5-02-03-080	1,816,000.00	430,036.87	2,246,036.87	1,816,000.00	430,036.87			2,246,036.87	503,860.11	538,972.01	820,961.10	582,243.65	2,246,036.87	414,818.50	618,934.36	548,011.46	688,272.55	2,246,036.87	-	-	-	-
Books and Instructional Materials Exp.	5-02-03-110	2,000.00	-	2,000.00	2,000.00	-			2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	3,390,000.00	(208,244.82)	3,181,755.18	3,390,000.00	(208,244.82)			3,181,755.18	1,280,911.41	840,813.26	258,543.41	681,687.30	3,181,755.18	1,164,593.66	1,080,291.01	215,900.57	715,630.14	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			57,055.00	17,840.00	29,085.00	10,150.00		57,055.00	4,990.00	41,915.00	10,150.00	-	57,055.00	-	-	-	-
Information & Communication Tech. Equip.	5-02-03-210-03	-	100,273.00	100,273.00	-	100,273.00			100,273.00	86,620.00	-	8,951.00	8,702.00	100,273.00	4,750.00	81,870.00	(7,420.00)	21,073.00	100,273.00	-	-	-	-
Communication Equipment	5-02-03-210-07	-	58,499.00	58,499.00	-	58,499.00			58,499.00	1,499.00	-	57,000.00	-	58,499.00	1,499.00	-	-	57,000.00	58,499.00	-	-	-	-
Other Machinery & Equipment	5-02-03-210-99	-	16,800.00	16,800.00	-	16,800.00			16,800.00	-	-	-	-	16,800.00	-	-	-	16,800.00	16,800.00	-	-	-	-
Semi-Expendable Furniture, Fixtures & Books																							
Furniture & Fixtures	5-02-03-220-01	-	15,160.00	15,160.00	-	15,160.00			15,160.00	-	15,160.00	-	-	15,160.00	-	15,160.00	-	-	15,160.00	-	-	-	

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		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
Professional Services																							
Legal Services	5-02-11-010	378,000.00	217,000.00	595,000.00	378,000.00	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	-	-	-	-
Agency Services	5-02-11-030	400,000.00	(167,500.00)	232,500.00	400,000.00	(167,500.00)			232,500.00	232,500.00	-	-	-	232,500.00	232,500.00	-	-	-	232,500.00	-	-	-	-
Journal Services	5-02-12-990	244,000.00	2,488,511.66	2,732,511.66	244,000.00	2,488,511.66			2,732,511.66	436,881.77	707,181.89	852,493.10	735,954.80	2,732,511.66	340,578.33	698,918.33	959,082.10	735,954.90	2,732,511.66	-	-	-	-
Security Services	5-02-12-020	1,400,000.00	(28,377.34)	1,371,622.66	1,400,000.00	(28,377.34)			1,371,622.66	262,499.23	333,839.12	401,801.54	373,483.77	1,371,622.66	200,982.73	317,241.61	479,814.55	373,483.77	1,371,622.66	-	-	-	-
Other Professional Services	5-02-12-030	16,018,000.00	(333,997.49)	15,684,002.52	16,018,000.00	(333,997.49)			15,684,002.52	5,258,557.22	4,220,634.24	2,755,363.13	3,450,447.93	15,684,002.52	3,944,109.17	4,153,278.98	4,137,166.44	3,450,447.93	15,684,002.52	-	-	-	-
	5-02-11-990	33,804,000.00	6,115,573.25	39,919,573.25	33,804,000.00	6,115,573.25			39,919,573.25	8,788,042.58	11,139,881.63	11,832,431.74	7,161,237.30	39,919,573.25	8,693,047.80	11,198,879.40	11,774,593.43	7,213,850.94	39,969,371.57	-	-	-	51,201.68
RM - Buildings																							
RM - Office Buildings	5-02-13-040-01	1,324,000.00	(508,803.00)	814,197.00	1,324,000.00	(508,803.00)			814,197.00	157,770.00	221,822.00	34,805.00	400,000.00	814,197.00	75,000.00	304,592.00	34,805.00	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	-	63,949.03	-	-	63,949.03	-	-	-	-
RM - Machinery & Equipment																							
RM - Office Equipment	5-02-13-050-02	721,000.00	(585,002.00)	135,998.00	721,000.00	(585,002.00)			135,998.00	48,090.00	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	-	-	-	6,058.00
RM - ICT	5-02-13-050-03	-	12,144.00	12,144.00	-	12,144.00			12,144.00	1,995.00	-	4,898.00	3,300.00	12,144.00	1,995.00	1,950.00	4,999.00	3,300.00	12,144.00	-	-	-	-
RM - Communication Equipment	5-02-13-050-07	9,456,000.00	(7,816,792.84)	1,639,207.16	9,456,000.00	(7,816,792.84)			1,639,207.16	-	210,498.00	26,252.50	1,402,468.88	1,639,207.16	-	198,120.00	31,520.50	1,409,586.68	1,639,207.16	-	-	-	-
RM - Other 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	-	-	-	-
RM - Semi-Expendable Machinery & Equipment																							
Office Equipment	5-02-13-210-02	-	2,850.00	2,850.00	-	2,850.00			2,850.00	2,850.00	-	-	-	2,850.00	2,850.00	-	-	-	2,850.00	-	-	-	-
RM - Transportation Equipment																							
RM - Motor Vehicles	5-02-13-060-01	221,000.00	186,815.58	407,815.58	221,000.00	186,815.58			407,815.58	86,317.39	179,231.00	93,891.19	48,376.00	407,815.58	57,303.70	181,844.96	110,489.19	67,977.73	407,815.58	-	-	-	-
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	38,818.00	-	106,886.80	153,804.80	8,000.00	38,818.00	-	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																							
Taxes, Duties and Licenses	5-02-15-010	1,158,000.00	(759,845.56)	398,154.44	1,158,000.00	(759,845.56)			398,154.44	108,719.95	125,391.84	35,834.28	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	61,706.25	-	-	-	-
Insurance Expenses	5-02-15-030	824,000.00	783,592.13	1,607,592.13	824,000.00	783,592.13			1,607,592.13	32,436.86	137,351.40	1,234,266.95	3,536.82	1,607,592.13	27,978.16	141,812.11	1,230,823.04	3,536.82	1,604,148.22	-	-	-	3,443.91
Capital Outlay																							
Other Structure Outlay	1-06-04-990	-	70,000.00	70,000.00	-	70,000.00			70,000.00	-	-	63,986.00	6,020.00	69,996.00	-	-	63,986.00	-	69,996.00	-	1400	-	8,020.00
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	184,332.00	102,810.00	-	291,442.00	-	1,908.00	-	20,410.00
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	-	-	61,470.00	39,995.00	101,465.00	-	3530	-	-
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	-	1,689.00	-	-
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	1,508,300.00	-	9,203,740.00	-	3,008,000.00	4,899,440.00	1,508,300.00	9,203,740.00	-	4,000.00	-	-
AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Retirement and Life Insurance Premium	5-01-03-010	17,747,000.00	580,561.95	18,327,561.95	17,747,000.00	580,561.95			18,327,561.95	4,154,902.27	5,441,809.48	3,324,536.89	5,406,313.34	18,327,561.95	3,915,555.43	4,256,440.94	4,368,713.76	4,672,151.42	17,212,861.55	-	-	-	1,114,700.40
SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Terminal Pay	5-01-04-030	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	98,018.91	-	-
SARO-BMB-C-18-0002045		-	508,941.00	508,941.00	-	508,941.00			508,941.00	508,940.44	-	-	-	508,940.44	508,940.44	-	-	-	508,940.44	-	0.56	-	-
SARO-BMB-C-18-0007534		-	1,945,858.00	1,945,858.00	-	1,945,858.00			1,945,858.00	-	1,845,857.73	-	-	1,845,857.73	-	1,845,857.73	-	-	1,845,857.73	-	0.17	-	-
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	-	-
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		-	999,065.00	999,065.00	-	999,065.00			999,065.00	-	999,064.05	-	-	999,064.05	-	999,064.05	-	-	999,064.05	-	0.15	-	-
SARO-BMB-C-18-0021916		-	120,307.00	120,307.00	-	120,307.00			120,307.00	-	120,306.45	-	-	120,306.45	-	120,306.45	-	-	120,306.45	-	0.15	-	-
Monetization																							