

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: 25 002 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		378,072,000.00	0.00	378,072,000.00	363,797,593.00	0.00	0.00	363,797,593.00	74,669,684.71	98,980,659.09	173,650,343.80	63,402,842.61	97,803,371.02	161,206,213.63	14,274,407.00	190,147,249.20	0.00	12,444,129.97	
A. AGENCY SPECIFIC BUDGET		378,072,000.00	0.00	378,072,000.00	363,797,593.00	0.00	0.00	363,797,593.00	74,669,684.71	98,980,659.09	173,650,343.80	63,402,842.61	97,803,371.02	161,206,213.63	14,274,407.00	190,147,249.20	0.00	12,444,129.97	
Personnel Services		219,260,000.00	0.00	219,260,000.00	204,985,593.00	0.00	0.00	204,985,593.00	41,255,921.75	68,862,441.48	110,118,363.23	40,476,209.39	68,938,641.48	109,414,850.87	14,274,407.00	94,867,229.77	0.00	703,512.36	
Gross Wages	5010100000	157,449,000.00	(940,352.00)	156,508,648.00	157,449,000.00	(940,352.00)	0.00	156,508,648.00	37,613,126.95	48,402,317.84	86,015,444.79	37,183,895.60	48,479,334.84	85,663,230.44	0.00	70,493,203.21	0.00	352,214.35	
Basic Salary - Civilian	5010101001	157,449,000.00	(940,352.00)	156,508,648.00	157,449,000.00	(940,352.00)	0.00	156,508,648.00	37,613,126.95	48,402,317.84	86,015,444.79	37,183,895.60	48,479,334.84	85,663,230.44	0.00	70,493,203.21	0.00	352,214.35	
Other Compensation	5010200000	44,022,000.00	940,352.00	44,962,352.00	44,022,000.00	940,352.00	0.00	44,962,352.00	2,909,409.12	19,552,465.42	22,461,874.54	2,881,681.83	19,552,465.42	22,434,147.27	0.00	22,500,477.46	0.00	27,727.27	
PERA - Civilian	5010201001	10,344,000.00	0.00	10,344,000.00	10,344,000.00	0.00	0.00	10,344,000.00	2,614,909.12	2,921,032.56	5,535,941.68	2,587,181.85	2,921,032.56	5,508,214.41	0.00	4,808,058.32	0.00	27,727.27	
Representation Allowance (RA)	5010202000	270,000.00	180,000.00	450,000.00	270,000.00	180,000.00	0.00	450,000.00	196,000.00	226,250.00	422,250.00	196,000.00	226,250.00	422,250.00	0.00	27,750.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	270,000.00	98,500.00	118,392.86	216,892.86	98,500.00	118,392.86	216,892.86	0.00	53,107.14	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	0.00	2,586,000.00	0.00	2,496,000.00	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	90,000.00	0.00	0.00	
Bonus - Civilian	5010214001	13,121,000.00	0.00	13,121,000.00	13,121,000.00	0.00	0.00	13,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,121,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,155,000.00	0.00	2,155,000.00	2,155,000.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,155,000.00	0.00	2,155,000.00	2,155,000.00	0.00	0.00	2,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	13,121,000.00	760,352.00	13,881,352.00	13,121,000.00	760,352.00	0.00	13,881,352.00	0.00	13,790,790.00	13,790,790.00	0.00	13,790,790.00	13,790,790.00	0.00	90,562.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	0.00	0.00	3,012,000.00	731,769.60	798,800.26	1,530,569.86	409,275.61	797,983.26	1,207,259.07	0.00	1,481,430.14	0.00	323,310.79	
Pag-IBIG - Civilian	5010302001	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	517,000.00	127,700.00	141,200.00	268,900.00	49,500.00	140,383.00	189,883.00	0.00	248,100.00	0.00	79,017.00	
PhilHealth - Civilian	5010303001	1,978,000.00	0.00	1,978,000.00	1,978,000.00	0.00	0.00	1,978,000.00	473,568.67	563,400.26	1,036,968.93	314,320.61	563,400.26	877,721.07	0.00	941,031.07	0.00	159,247.86	
ECIP - Civilian	5010304001	517,000.00	0.00	517,000.00	517,000.00	0.00	0.00	517,000.00	130,500.93	94,200.00	224,700.93	45,455.00	94,200.00	139,655.00	0.00	292,299.07	0.00	85,045.93	
Other Personnel Benefits	5010400000	14,777,000.00	0.00	14,777,000.00	502,593.00	0.00	0.00	502,593.00	1,616.08	108,857.96	110,474.04	1,356.13	108,857.96	110,214.09	14,274,407.00	392,118.96	0.00	259.95	
Retirement Gratuity - Civilian	5010402001	11,279,000.00	0.00	11,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279,000.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	3,104,000.00	0.00	3,104,000.00	108,593.00	0.00	0.00	108,593.00	0.00	108,592.42	108,592.42	0.00	108,592.42	108,592.42	2,995,407.00	0.58	0.00	0.00	
Lump-sum for Step Increments - Length of	5010499010	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	394,000.00	1,616.08	263.54	1,881.62	1,356.13	263.54	1,621.67	0.00	392,118.38	0.00	259.95	
Maintenance and Other Operating Expenses		138,349,000.00	0.00	138,349,000.00	138,349,000.00	0.00	0.00	138,349,000.00	33,413,762.96	30,118,217.61	63,531,980.57	22,926,633.42	28,864,729.54	51,791,362.96	0.00	74,817,019.43	0.00	11,740,617.61	
Traveling Expenses	5020100000	5,791,000.00	1,316,029.07	7,107,029.07	5,791,000.00	1,316,029.07	0.00	7,107,029.07	2,433,478.96	3,153,574.57	5,587,053.53	2,075,442.96	3,193,921.57	5,269,364.53	0.00	1,519,977.52	0.00	317,687.00	
Expenses - Local	5020101000	3,517,000.00	1,316,029.07	4,833,029.07	3,517,000.00	1,316,029.07	0.00	4,833,029.07	1,972,662.19	2,499,102.66	4,471,764.85	1,614,628.19	2,539,449.66	4,154,077.85	0.00	361,264.22	0.00	317,687.00	
Expenses - Foreign	5020102000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	2,274,000.00	460,814.79	654,471.91	1,115,286.70	460,814.79	654,471.91	1,115,286.70	0.00	1,158,713.30	0.00	0.00	

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		3	4	5=(3+4)	6	7	8	9	10={[(8+(-)7)-8+9]}	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	19,445,000.00	275,844.45	19,720,844.45	19,445,000.00	275,844.45	0.00	0.00	19,720,844.45	3,448,834.02	7,814,036.07	11,262,870.09	3,448,834.02	6,916,788.78	10,365,622.80	0.00	8,457,974.36	0.00	897,247.29
Other General Services	5021299099	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	623,380.89	799,440.49	1,422,821.38	623,380.89	718,866.17	1,342,247.06	0.00	677,178.62	0.00	80,574.12	
Repairs and Maintenance	5021300000	10,000,000.00	(2,125,764.72)	7,874,235.28	10,000,000.00	(2,125,764.72)	0.00	0.00	7,874,235.28	374,161.20	214,459.50	588,620.70	87,511.20	210,609.50	298,120.70	0.00	7,285,614.58	0.00	290,500.00
Buildings	5021304001	950,000.00	(166,832.95)	783,167.05	950,000.00	(166,832.95)	0.00	0.00	783,167.05	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	775,167.05	0.00	0.00
Other Structures	5021304099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	98,500.00	0.00	0.00
Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	83,882.00	37,986.00	121,868.00	34,098.00	37,986.00	72,084.00	0.00	128,132.00	0.00	49,784.00	
Information and Communication Technology	5021305003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	1,025.00	830.00	1,855.00	1,025.00	480.00	1,505.00	0.00	18,145.00	0.00	350.00	
Communication Equipment	5021305007	8,075,000.00	(1,962,431.77)	6,112,568.23	8,075,000.00	(1,962,431.77)	0.00	0.00	6,112,568.23	205,055.00	48,378.00	253,433.00	15,750.00	48,378.00	64,128.00	0.00	5,859,133.23	0.00	189,305.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	69,873.20	110,357.50	180,230.70	34,688.20	110,357.50	145,045.70	0.00	319,769.30	0.00	35,185.00	
Office Equipment	5021321002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	450.00	0.00	450.00	450.00	0.00	450.00	450.00	0.00	59,550.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Other Property, Plant and Equipment	5021399099	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	12,376.00	5,408.00	17,784.00	0.00	5,408.00	5,408.00	0.00	27,216.00	0.00	12,376.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	1,715,000.00	184,031.54	206,954.02	390,985.56	175,212.48	208,987.68	384,200.16	0.00	1,324,014.44	0.00	6,785.40	
Taxes, Duties and Licenses	5021501001	300,000.00	(12,003.06)	287,996.94	300,000.00	(12,003.06)	0.00	0.00	287,996.94	143,355.30	36,605.42	179,960.72	134,536.24	38,639.08	173,175.32	0.00	108,036.22	0.00	6,785.40
Fidelity Bond Premiums	5021502000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	25,125.00	12,179.33	37,304.33	25,125.00	12,179.33	37,304.33	0.00	17,695.67	0.00	0.00	
Insurance Expenses	5021503000	1,360,000.00	12,003.06	1,372,003.06	1,360,000.00	12,003.06	0.00	0.00	1,372,003.06	15,551.24	158,169.27	173,720.51	15,551.24	158,169.27	173,720.51	0.00	1,90,282.53	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,760,000.00	517,966.21	8,277,966.21	7,760,000.00	517,966.21	0.00	0.00	8,277,966.21	2,001,746.01	3,143,247.56	5,144,993.57	1,251,692.22	1,796,198.21	3,047,890.43	0.00	3,132,972.64	0.00	2,097,103.14
Advertising Expenses	5029901000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	37,376.40	8,634.30	46,010.70	35,438.00	8,400.30	43,838.30	0.00	23,989.30	0.00	2,172.40	
Representation Expenses	5029903000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	3,255,000.00	644,190.58	320,962.87	965,153.45	608,094.08	320,962.87	929,056.95	0.00	2,289,846.53	0.00	36,096.50	
Transportation and Delivery Expenses	5029904000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	37,724.00	1,835.22	39,559.22	9,724.00	1,073.71	10,797.71	0.00	280,448.78	0.00	28,761.51	
Rents - Building and Structures	5029905001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00	785,647.65	769,803.84	1,555,451.49	379,957.26	41,454.00	421,411.26	0.00	224,548.51	0.00	1,134,040.23	
Rents - Equipment	5029905004	360,000.00	67,000.00	427,000.00	360,000.00	67,000.00	0.00	0.00	427,000.00	220,000.00	207,000.00	427,000.00	0.00	0.00	0.00	0.00	0.00	427,000.00	
Membership Fees and Contributions to	5029906000	460,000.00	(331,800.00)	128,200.00	460,000.00	(331,800.00)	0.00	0.00	128,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,200.00	0.00	0.00
Other Subscription Expenses	5029907099	650,000.00	484,730.66	1,134,730.66	650,000.00	484,730.66	0.00	0.00	1,134,730.66	219,898.83	888,826.33	1,108,725.16	169,270.33	490,622.33	659,892.66	0.00	26,008.50	0.00	448,832.50
Donations	5029908000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	58,500.00	0.00	3,500.00	
Other Maintenance and Operating Expenses	5029999099	733,000.00	298,035.53	1,031,035.53	733,000.00	298,035.53	0.00	0.00	1,031,035.53	56,908.55	942,683.00	999,591.55	49,208.53	933,685.00	982,893.53	0.00	31,442.00	0.00	16,700.00
Property, Plant and Equipment Outlay	5060400000	17,720,000.00	2,227,000.00	19,947,000.00	17,720,000.00	2,227,000.00	0.00	0.00	19,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,947,000.00	0.00	0.00
Other Structures	5060404099	0.00	71,352.00	71,352.00	0.00	71,352.00	0.00	0.00	71,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,352.00	0.00	0.00

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Training and Scholarship Expenses	502020000	250,000.00	102,242.70	352,242.70	250,000.00	102,242.70	0.00	0.00	352,242.70	350,442.70	1,800.00	352,242.70	318,642.70	9,600.00	328,242.70	0.00	0.00	0.00	24,000.00
Training Expenses	5020201002	250,000.00	102,242.70	352,242.70	250,000.00	102,242.70	0.00	0.00	352,242.70	350,442.70	1,800.00	352,242.70	318,642.70	9,600.00	328,242.70	0.00	0.00	0.00	24,000.00
Supplies and Materials Expenses	502030000	9,289,000.00	(111,679.19)	9,177,320.81	9,289,000.00	(111,679.19)	0.00	0.00	9,177,320.81	1,354,238.09	1,476,275.85	2,830,513.94	934,536.67	1,421,148.68	2,355,685.35	0.00	6,346,806.87	0.00	474,828.59
Office Supplies Expenses	5020301002	4,040,000.00	(298,139.45)	3,741,860.55	4,040,000.00	(298,139.45)	0.00	0.00	3,741,860.55	468,742.16	384,059.18	852,801.54	365,393.46	404,651.18	770,044.64	0.00	2,889,059.01	0.00	82,756.90
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	14,000.00	10,000.00	24,000.00	14,000.00	10,000.00	24,000.00	0.00	16,000.00	0.00	0.00
Medicines Expenses	5020307000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,000.00	4,991.25	9,991.25	5,000.00	4,991.25	9,991.25	0.00	16,008.75	0.00	0.00
Lubricants Expenses	5020309000	1,500,000.00	181,165.26	1,681,165.26	1,500,000.00	181,165.26	0.00	0.00	1,681,165.26	600,733.68	863,988.81	1,464,744.49	415,723.96	824,569.64	1,240,293.60	0.00	216,420.77	0.00	224,450.89
Textbooks and Instructional Materials	5020311001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	845.00	845.00	1,690.00	845.00	845.00	1,690.00	0.00	1,335.00	0.00	0.00
Office Equipment	5020321002	100,000.00	5,295.00	105,295.00	100,000.00	5,295.00	0.00	0.00	105,295.00	5,995.00	28,496.00	34,491.00	3,200.00	3,200.00	6,400.00	0.00	70,804.00	0.00	26,091.00
Information and Communications Technology	5020321003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	860.00	950.00	1,810.00	860.00	950.00	1,810.00	0.00	28,190.00	0.00	0.00
Communications Equipment	5020321007	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	650.00	0.00	650.00	650.00	0.00	650.00	0.00	29,350.00	0.00	0.00
Other Machinery and Equipment	5020321099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,491,000.00	0.00	3,491,000.00	3,491,000.00	0.00	0.00	0.00	3,491,000.00	257,390.05	183,790.61	441,180.66	128,864.25	170,786.61	299,650.86	0.00	3,049,819.34	0.00	141,529.80
Utility Expenses	5020400000	32,073,000.00	0.00	32,073,000.00	32,073,000.00	0.00	0.00	0.00	32,073,000.00	8,572,909.58	6,109,440.69	14,682,350.27	6,873,451.94	5,964,598.10	12,838,050.04	0.00	17,390,649.73	0.00	1,844,300.23
Water Expenses	5020401000	1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	383,662.37	251,419.05	635,081.42	354,598.24	228,024.82	582,623.06	0.00	861,918.58	0.00	52,458.36
Electricity Expenses	5020402000	30,576,000.00	0.00	30,576,000.00	30,576,000.00	0.00	0.00	0.00	30,576,000.00	8,188,247.21	5,858,021.64	14,047,268.85	6,518,853.70	5,736,573.28	12,255,426.98	0.00	16,528,731.15	0.00	1,791,841.87
Communication Expenses	5020500000	13,953,000.00	25,361.48	13,978,361.48	13,953,000.00	25,361.48	0.00	0.00	13,978,361.48	1,591,936.04	2,016,043.79	3,613,979.83	1,390,433.18	1,983,762.93	3,374,196.11	0.00	10,364,381.63	0.00	239,783.72
Postage and Courier Services	5020501000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	137,985.47	122,697.49	260,682.96	116,438.51	113,340.49	229,779.00	0.00	289,317.04	0.00	30,903.96
Mobile	5020502001	5,992,000.00	0.00	5,992,000.00	5,992,000.00	0.00	0.00	0.00	5,992,000.00	563,304.41	685,889.15	1,249,193.56	510,904.41	680,289.15	1,191,193.56	0.00	4,742,806.44	0.00	58,000.00
Landline	5020502002	6,386,000.00	0.00	6,386,000.00	6,386,000.00	0.00	0.00	0.00	6,386,000.00	725,523.04	1,055,431.72	1,780,954.76	668,319.86	1,054,531.72	1,722,851.58	0.00	4,605,043.24	0.00	58,103.18
Internet Subscription Expenses	5020503000	725,000.00	25,361.48	750,361.48	725,000.00	25,361.48	0.00	0.00	750,361.48	151,924.62	131,675.84	283,600.46	86,837.90	122,500.36	209,338.26	0.00	466,761.02	0.00	74,262.20
Cable, Satellite, Telegraph and Radio	5020504000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	19,198.50	20,349.59	39,548.09	7,932.50	13,101.21	21,033.71	0.00	260,451.91	0.00	18,514.38
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	0.00	59,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	2,400.00	29,400.00	31,800.00	29,400.00	29,400.00	58,800.00	0.00	59,200.00	0.00	0.00
Professional Services	5021100000	34,455,000.00	0.00	34,455,000.00	34,455,000.00	0.00	0.00	0.00	34,455,000.00	12,078,888.37	4,784,664.80	16,863,553.17	5,346,777.60	6,093,008.09	11,439,785.69	0.00	17,598,446.83	0.00	5,416,769.48
Legal Services	5021101000	350,000.00	200,000.00	550,000.00	350,000.00	200,000.00	0.00	0.00	550,000.00	311,000.00	65,000.00	376,000.00	310,000.00	65,000.00	375,000.00	0.00	175,000.00	0.00	0.00
Agency Services	5021103002	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Professional Services	5021199000	33,805,000.00	0.00	33,805,000.00	33,805,000.00	0.00	0.00	0.00	33,805,000.00	11,768,888.37	4,719,664.80	16,484,553.17	5,036,777.60	6,028,008.09	11,064,783.69	0.00	17,323,446.83	0.00	5,416,769.48
General Services	5021200000	22,945,000.00	275,844.45	23,220,844.45	22,945,000.00	275,844.45	0.00	0.00	23,220,844.45	4,443,532.45	8,982,358.83	13,425,891.28	4,443,532.45	7,953,496.78	12,397,029.23	0.00	9,794,955.17	0.00	1,028,860.05
Janitorial Services	5021202000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	371,317.54	368,880.27	740,197.81	371,317.54	317,841.83	689,159.37	0.00	659,802.19	0.00	51,038.44

Department: Presidential Communications Operations Office (PCOO)
 Agency: Bureau of Broadcast Services
 Operating Unit: < not applicable >
 Organization Code: 25 002 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15+20)=(23+24)	
																		21=(5-10)	22=(10-15)
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5060405002	0.00	586,000.00	586,000.00	0.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00
Information and Communication Technology	5060405003	5,120,000.00	1,569,648.00	6,689,648.00	5,120,000.00	1,569,648.00	0.00	0.00	6,689,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,689,648.00	0.00	0.00
Motor Vehicles	5060406001	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	2,743,000.00	(2,227,000.00)	516,000.00	2,743,000.00	(2,227,000.00)	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00
Computer Software	5060602000	2,743,000.00	(2,227,000.00)	516,000.00	2,743,000.00	(2,227,000.00)	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00
STATIC APPROPRIATIONS		18,895,000.00	0.00	18,895,000.00	18,895,000.00	0.00	0.00	0.00	18,895,000.00	4,594,523.80	3,479,171.76	8,073,695.56	1,606,822.32	3,479,171.76	5,085,994.08	0.00	10,821,304.44	0.00	2,987,701.48
Health and Life Insurance Premiums		18,895,000.00	0.00	18,895,000.00	18,895,000.00	0.00	0.00	0.00	18,895,000.00	4,594,523.80	3,479,171.76	8,073,695.56	1,606,822.32	3,479,171.76	5,085,994.08	0.00	10,821,304.44	0.00	2,987,701.48
C. SPECIAL PURPOSE FUNDS		0.00	405,691.00	405,691.00	0.00	405,691.00	0.00	0.00	405,691.00	375,930.18	29,759.09	405,689.27	375,930.18	29,759.09	405,689.27	0.00	1.73	0.00	0.00
Special Purpose Funds		0.00	405,691.00	405,691.00	0.00	405,691.00	0.00	0.00	405,691.00	375,930.18	29,759.09	405,689.27	375,930.18	29,759.09	405,689.27	0.00	1.73	0.00	0.00
Other Personnel Benefits	5010403001	0.00	405,691.00	405,691.00	0.00	405,691.00	0.00	0.00	405,691.00	375,930.18	29,759.09	405,689.27	375,930.18	29,759.09	405,689.27	0.00	1.73	0.00	0.00
GRAND TOTAL		396,967,000.00	405,691.00	397,372,691.00	382,692,193.00	405,691.00	0.00	0.00	383,098,284.00	79,640,138.69	102,489,589.94	182,129,728.63	65,385,595.31	101,312,301.87	166,697,897.18	14,274,407.00	200,968,555.37	0.00	15,431,831.45

Certified Correct:

Sally G. Cueva
 SALLY G. CUEVA
 Acting Head, Budget Section
 Date: 2019-07-26 09:56:24.0

Recommending Approval:

Rachelle R. Gatpandan
 RACHELLE R. GATPANDAN
 Acting Chief, Finance Division
 Date: 2019-07-26 09:59:

Approved By:

Rizal Giovanni P. Aportadera, Jr.
 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV
 Date: 2019-07-26 10:36: