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

As at the Quarter Ending March 31, 2020

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
	Supplemental
	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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
...EARY		413,133,000.00	0.00	413,133,000.00	413,133,000.00	0.00	0.00	0.00	413,133,000.00	70,991,448.54	0.00	0.00	0.00	70,991,448.54	68,573,940.60	0.00	0.00	0.00	68,573,940.60	0.00	342,141,551.46	0.00	2,417,507.94
...NCY SPECIFIC BUDGET		392,378,000.00	0.00	392,378,000.00	392,378,000.00	0.00	0.00	0.00	392,378,000.00	66,076,532.77	0.00	0.00	0.00	66,076,532.77	63,659,024.83	0.00	0.00	0.00	63,659,024.83	0.00	326,301,467.23	0.00	2,417,507.94
...onnel Services		229,977,000.00	0.00	229,977,000.00	229,977,000.00	0.00	0.00	0.00	229,977,000.00	38,908,560.07	0.00	0.00	0.00	38,908,560.07	38,257,916.14	0.00	0.00	0.00	38,257,916.14	0.00	191,067,439.93	0.00	651,643.93
Salaries and Wages	5010100000	172,956,000.00	0.00	172,956,000.00	172,956,000.00	0.00	0.00	0.00	172,956,000.00	35,252,715.07	0.00	0.00	0.00	35,252,715.07	34,639,025.69	0.00	0.00	0.00	34,639,025.69	0.00	137,703,284.93	0.00	613,689.38
Salaries and Wages - Regular	5010101000	172,956,000.00	0.00	172,956,000.00	172,956,000.00	0.00	0.00	0.00	172,956,000.00	35,252,715.07	0.00	0.00	0.00	35,252,715.07	34,639,025.69	0.00	0.00	0.00	34,639,025.69	0.00	137,703,284.93	0.00	613,689.38
Basic Salary - Civilian	5010101001	172,956,000.00	0.00	172,956,000.00	172,956,000.00	0.00	0.00	0.00	172,956,000.00	35,252,715.07	0.00	0.00	0.00	35,252,715.07	34,639,025.69	0.00	0.00	0.00	34,639,025.69	0.00	137,703,284.93	0.00	613,689.38
Other Compensation	5010200000	48,046,000.00	0.00	48,046,000.00	48,046,000.00	0.00	0.00	0.00	48,046,000.00	2,845,636.37	0.00	0.00	0.00	2,845,636.37	2,845,181.82	0.00	0.00	0.00	2,845,181.82	0.00	45,200,363.63	0.00	454.55
Personal Economic Relief Allowance (PERA)	5010201000	11,208,000.00	0.00	11,208,000.00	11,208,000.00	0.00	0.00	0.00	11,208,000.00	2,688,636.37	0.00	0.00	0.00	2,688,636.37	2,688,181.82	0.00	0.00	0.00	2,688,181.82	0.00	8,539,363.63	0.00	454.55
PERA - Civilian	5010201001	11,208,000.00	0.00	11,208,000.00	11,208,000.00	0.00	0.00	0.00	11,208,000.00	2,688,636.37	0.00	0.00	0.00	2,688,636.37	2,688,181.82	0.00	0.00	0.00	2,688,181.82	0.00	8,539,363.63	0.00	454.55
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	153,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	210,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	210,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,802,000.00	0.00	2,802,000.00	2,802,000.00	0.00	0.00	0.00	2,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,802,000.00	0.00	2,802,000.00	2,802,000.00	0.00	0.00	0.00	2,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,000.00	0.00	0.00
Year End Bonus	5010214000	14,413,000.00	0.00	14,413,000.00	14,413,000.00	0.00	0.00	0.00	14,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,413,000.00	0.00	0.00
Bonus - Civilian	5010214001	14,413,000.00	0.00	14,413,000.00	14,413,000.00	0.00	0.00	0.00	14,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,413,000.00	0.00	0.00
Cash Gift	5010215000	2,335,000.00	0.00	2,335,000.00	2,335,000.00	0.00	0.00	0.00	2,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,335,000.00	0.00	2,335,000.00	2,335,000.00	0.00	0.00	0.00	2,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	16,748,000.00	0.00	16,748,000.00	16,748,000.00	0.00	0.00	0.00	16,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748,000.00	0.00	0.00
Productivity Enhancement/Incentive - Civilian	5010299012	2,335,000.00	0.00	2,335,000.00	2,335,000.00	0.00	0.00	0.00	2,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	14,413,000.00	0.00	14,413,000.00	14,413,000.00	0.00	0.00	0.00	14,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,413,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,293,000.00	0.00	3,293,000.00	3,293,000.00	0.00	0.00	0.00	3,293,000.00	806,531.82	0.00	0.00	0.00	806,531.82	769,031.82	0.00	0.00	0.00	769,031.82	0.00	2,486,468.18	0.00	37,500.00
Pag-IBIG Contributions	5010302000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	93,300.00	0.00	0.00	0.00	93,300.00	55,800.00	0.00	0.00	0.00	55,800.00	0.00	466,700.00	0.00	37,500.00
Pag-IBIG - Civilian	5010302001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	93,300.00	0.00	0.00	0.00	93,300.00	55,800.00	0.00	0.00	0.00	55,800.00	0.00	466,700.00	0.00	37,500.00
...alth Contributions	5010303000	2,173,000.00	0.00	2,173,000.00	2,173,000.00	0.00	0.00	0.00	2,173,000.00	580,031.82	0.00	0.00	0.00	580,031.82	580,031.82	0.00	0.00	0.00	580,031.82	0.00	1,592,968.18	0.00	0.00
...th - Civilian	5010303001	2,173,000.00	0.00	2,173,000.00	2,173,000.00	0.00	0.00	0.00	2,173,000.00	580,031.82	0.00	0.00	0.00	580,031.82	580,031.82	0.00	0.00	0.00	580,031.82	0.00	1,592,968.18	0.00	0.00
...mployees Compensation Insurance Premiums	5010304000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	133,200.00	0.00	0.00	0.00	133,200.00	133,200.00	0.00	0.00	0.00	133,200.00	0.00	426,800.00	0.00	0.00
ECIP - Civilian	5010304001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	133,200.00	0.00	0.00	0.00	133,200.00	133,200.00	0.00	0.00	0.00	133,200.00	0.00	426,800.00	0.00	0.00
Other Personnel Benefits	5010400000	5,682,000.00	0.00	5,682,000.00	5,682,000.00	0.00	0.00	0.00	5,682,000.00	4,676.81	0.00	0.00	0.00	4,676.81	4,676.81	0.00	0.00	0.00	4,676.81	0.00	5,677,323.19	0.00	0.00
Terminal Leave Benefits	5010403000	5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249,000.00	0.00	0.00
Other Personnel Benefits	5010499000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	4,676.81	0.00	0.00	0.00	4,676.81	4,676.81	0.00	0.00	0.00	4,676.81	0.00	428,323.19	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	4,676.81	0.00	0.00	0.00	4,676.81	4,676.81	0.00	0.00	0.00	4,676.81	0.00	428,323.19	0.00	0.00
Maintenance and Other Operating Expenses		146,601,000.00	0.00	146,601,000.00	146,601,000.00	0.00	0.00	0.00	146,601,000.00	27,166,972.70	0.00	0.00	0.00	27,166,972.70	25,401,108.69	0.00	0.00	0.00	25,401,108.69	0.00	121,434,027.30	0.00	1,765,864.01
Traveling Expenses	5020100000	5,791,000.00	0.00	5,791,000.00	5,791,000.00	0.00	0.00	0.00	5,791,000.00	1,901,601.37	0.00	0.00	0.00	1,901,601.37	1,563,595.37	0.00	0.00	0.00	1,563,595.37	0.00	3,889,398.63	0.00	338,006.00
Traveling Expenses - Local	5020101000	3,517,000.00	0.00	3,517,000.00	3,517,000.00	0.00	0.00	0.00	3,517,000.00	1,863,696.37	0.00	0.00	0.00	1,863,696.37	1,525,695.37	0.00	0.00	0.00	1,525,695.37	0.00	1,653,303.63	0.00	338,000.00
Traveling Expenses - Foreign	5020102000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	37,905.00	0.00	0.00	0.00	37,905.00	37,905.00	0.00	0.00	0.00	37,905.00	0.00	2,236,095.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	242,500.00	0.00	0.00	0.00	242,500.00	203,500.00	0.00	0.00	0.00	203,500.00	0.00	757,500.00	0.00	39,000.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	242,500.00	0.00	0.00	0.00	242,500.00	203,500.00	0.00	0.00	0.00	203,500.00	0.00	757,500.00	0.00	39,000.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	242,500.00	0.00	0.00	0.00	242,500.00	203,500.00	0.00	0.00	0.00	203,500.00	0.00	757,500.00	0.00	39,000.00
Supplies and Materials Expenses	5020300000	11,559,000.00	0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	11,559,000.00	1,227,813.97	0.00	0.00	0.00	1,227,813.97	1,199,354.08	0.00	0.00	0.00	1,199,354.08	0.00	10,331,186.03	0.00	28,459.89
Office Supplies Expenses	5020301000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	441,925.43	0.00	0.00	0.00	441,925.43	432,925.43	0.00	0.00	0.00	432,925.43	0.00	3,598,074.57	0.00	9,000.00
Office Supplies Expenses	5020301002	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	441,925.43	0.00	0.00	0.00	441,925.43	432,925.43	0.00	0.00	0.00	432,925.43	0.00	3,598,074.57	0.00	9,000.00
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	21,900.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,879.65	0.00	0.00	0.00	2,879.65	2,879.65	0.00	0.00	0.00	2,879.65	0.00	23,120.35	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	573,509.57	0.00	0.00	0.00	573,509.57	571,379.68	0.00	0.00	0.00	571,379.68	0.00	2,426,490.43	0.00	2,129.89

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		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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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
Textbooks and Instructional Materials Expenses	5020311000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Books and Instructional Materials Expenses	5020311001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Expendable Machinery and Equipment	5020321000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	72,034.00	0.00	0.00	0.00	72,034.00	54,704.00	0.00	0.00	0.00	54,704.00	0.00	287,966.00	0.00	17,330.00
Office Equipment	5020321002	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	33,010.00	0.00	0.00	0.00	33,010.00	33,010.00	0.00	0.00	0.00	33,010.00	0.00	56,990.00	0.00	0.00
Information and Communications Technology	5020321003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	10,535.00	0.00	0.00	0.00	10,535.00	4,155.00	0.00	0.00	0.00	4,155.00	0.00	79,465.00	0.00	6,380.00
Communications Equipment	5020321007	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	13,969.00	0.00	0.00	0.00	13,969.00	3,019.00	0.00	0.00	0.00	3,019.00	0.00	76,031.00	0.00	10,950.00
Other Machinery and Equipment	5020321099	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00	0.00	0.00	14,520.00	0.00	75,480.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	597,030.00	0.00	0.00
Furniture and Fixtures	5020322001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	597,030.00	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	116,395.32	0.00	0.00	0.00	116,395.32	116,395.32	0.00	0.00	0.00	116,395.32	0.00	3,374,604.68	0.00	0.00
Utility Expenses	5020400000	31,778,000.00	0.00	31,778,000.00	31,778,000.00	0.00	0.00	0.00	31,778,000.00	5,526,701.89	0.00	0.00	0.00	5,526,701.89	5,465,941.91	0.00	0.00	0.00	5,465,941.91	0.00	26,251,298.11	0.00	60,759.98
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	234,064.58	0.00	0.00	0.00	234,064.58	232,400.45	0.00	0.00	0.00	232,400.45	0.00	1,262,935.42	0.00	1,664.13
Electricity Expenses	5020402000	30,281,000.00	0.00	30,281,000.00	30,281,000.00	0.00	0.00	0.00	30,281,000.00	5,292,637.31	0.00	0.00	0.00	5,292,637.31	5,233,541.46	0.00	0.00	0.00	5,233,541.46	0.00	24,988,362.69	0.00	59,095.85
Communication Expenses	5020500000	13,953,000.00	0.00	13,953,000.00	13,953,000.00	0.00	0.00	0.00	13,953,000.00	1,757,272.51	0.00	0.00	0.00	1,757,272.51	1,713,571.97	0.00	0.00	0.00	1,713,571.97	0.00	12,195,727.49	0.00	43,700.54
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	218,557.07	0.00	0.00	0.00	218,557.07	187,873.30	0.00	0.00	0.00	187,873.30	0.00	331,442.93	0.00	30,683.77
Telephone Expenses	5020502000	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	1,370,744.07	0.00	0.00	0.00	1,370,744.07	1,370,352.07	0.00	0.00	0.00	1,370,352.07	0.00	11,007,255.93	0.00	392.00
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	581,323.00	0.00	0.00	0.00	581,323.00	580,931.00	0.00	0.00	0.00	580,931.00	0.00	5,410,677.00	0.00	392.00
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	789,421.07	0.00	0.00	0.00	789,421.07	789,421.07	0.00	0.00	0.00	789,421.07	0.00	5,596,578.93	0.00	0.00
Internet Subscription Expenses	5020503000	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	154,310.34	0.00	0.00	0.00	154,310.34	142,735.57	0.00	0.00	0.00	142,735.57	0.00	570,689.66	0.00	11,574.77
Cable, Satellite, Telegraph and Radio Expenses	5020504000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	13,661.03	0.00	0.00	0.00	13,661.03	12,811.03	0.00	0.00	0.00	12,811.03	0.00	286,338.97	0.00	850.00
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	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	88,600.00	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	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	88,600.00	0.00	0.00
Professional Services	5021100000	32,040,000.00	0.00	32,040,000.00	32,040,000.00	0.00	0.00	0.00	32,040,000.00	7,985,347.70	0.00	0.00	0.00	7,985,347.70	7,985,347.70	0.00	0.00	0.00	7,985,347.70	0.00	24,054,652.30	0.00	0.00
Legal Services	5021101000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	255,000.00	0.00	0.00
Consultancy Services	5021103000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Consultancy Services	5021103002	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Other Professional Services	5021199000	31,320,000.00	0.00	31,320,000.00	31,320,000.00	0.00	0.00	0.00	31,320,000.00	7,880,347.70	0.00	0.00	0.00	7,880,347.70	7,880,347.70	0.00	0.00	0.00	7,880,347.70	0.00	23,439,652.30	0.00	0.00
General Services	5021200000	25,245,000.00	0.00	25,245,000.00	25,245,000.00	0.00	0.00	0.00	25,245,000.00	4,035,742.42	0.00	0.00	0.00	4,035,742.42	4,035,742.42	0.00	0.00	0.00	4,035,742.42	0.00	21,209,257.58	0.00	0.00
Janitorial Services	5021202000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	219,769.05	0.00	0.00	0.00	219,769.05	219,769.05	0.00	0.00	0.00	219,769.05	0.00	1,680,230.95	0.00	0.00
Security Services	5021203000	19,445,000.00	0.00	19,445,000.00	19,445,000.00	0.00	0.00	0.00	19,445,000.00	3,185,027.25	0.00	0.00	0.00	3,185,027.25	3,185,027.25	0.00	0.00	0.00	3,185,027.25	0.00	16,259,972.75	0.00	0.00
Other General Services	5021299000	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	630,946.12	0.00	0.00	0.00	630,946.12	630,946.12	0.00	0.00	0.00	630,946.12	0.00	3,269,053.88	0.00	0.00
Other General Services	5021299099	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	630,946.12	0.00	0.00	0.00	630,946.12	630,946.12	0.00	0.00	0.00	630,946.12	0.00	3,269,053.88	0.00	0.00
Repairs and Maintenance	5021300000	14,404,000.00	0.00	14,404,000.00	14,404,000.00	0.00	0.00	0.00	14,404,000.00	1,571,787.88	0.00	0.00	0.00	1,571,787.88	626,160.28	0.00	0.00	0.00	626,160.28	0.00	12,832,212.12	0.00	942,837.60
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,529,000.00	0.00	6,529,000.00	6,529,000.00	0.00	0.00	0.00	6,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,529,000.00	0.00	0.00
Buildings	5021304001	6,429,000.00	0.00	6,429,000.00	6,429,000.00	0.00	0.00	0.00	6,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429,000.00	0.00	0.00
Other Structures	5021304099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	7,270,000.00	0.00	7,270,000.00	7,270,000.00	0.00	0.00	0.00	7,270,000.00	1,358,554.97	0.00	0.00	0.00	1,358,554.97	415,917.37	0.00	0.00	0.00	415,917.37	0.00	5,911,445.03	0.00	942,637.60
Office Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	23,310.00	0.00	0.00	0.00	23,310.00	23,310.00	0.00	0.00	0.00	23,310.00	0.00	226,690.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00	0.00	0.00	7,925.00	0.00	12,075.00	0.00	0.00
Communication Equipment	5021305007	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,327,319.97	0.00	0.00	0.00	1,327,319.97	384,682.37	0.00	0.00	0.00	384,682.37	0.00	5,672,680.03	0.00	942,637.60
Repairs and Maintenance - Transportation	5021306000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	161,732.91	0.00	0.00	0.00	161,732.91	161,732.91	0.00	0.00	0.00	161,732.91	0.00	338,267.09	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	161,732.91	0.00	0.00	0.00	161,732.91	161,732.91	0.00	0.00	0.00	161,732.91	0.00	338,267.09	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00	0.00	0.00	9,650.00	0.00	50,350.00	0.00	0.00
Office Equipment	5021321002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00	0.00	0.00	9,650.00	0.00	50,350.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	41,850.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00	0.00	0.00	41,850.00	0.00	3,150.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	41,850.00	0.00	0.00	0.00	41,850.00	41,850.00	0.00	0.00	0.00	41,850.00	0.00	3,150.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	1,371,068.55	0.00	0.00	0.00	1,371,068.55	1,371,068.55	0.00	0.00	0.00	1,371,068.55	0.00	358,931.45	0.00	0.00
Taxes, Duties and Licenses	5021501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	103,794.88	0.00	0.00	0.00	103,794.88	103,794.88	0.00	0.00	0.00	103,794.88	0.00	196,205.12	0.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	103,794.88	0.00	0.00	0.00	103,794.88	103,794.88	0.00	0.00	0.00	103,794.88	0.00	196,205.12	0.00	0.00
Fidelity Bond Premiums	5021502000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	29,962.50	0.00	0.00	0.00	29,962.50	29,962.50	0.00	0.00	0.00	29,962.50	0.00	40,037.50	0.00	0.00

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

As at the Quarter Ending March 31, 2020

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
	Supplemental
	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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
e Expenses	5021500000	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	1,237,311.17	0.00	0.00	0.00	1,237,311.17	1,237,311.17	0.00	0.00	0.00	1,237,311.17	0.00	122,688.83	0.00	0.00
Maintenance and Operating Expenses	5029900000	10,983,000.00	0.00	10,983,000.00	10,983,000.00	0.00	0.00	0.00	10,983,000.00	1,517,536.41	0.00	0.00	0.00	1,517,536.41	1,204,436.41	0.00	0.00	0.00	1,204,436.41	0.00	9,465,463.59	0.00	313,100.00
Advertising Expenses	5029901000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	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	0.00	70,000.00	21,120.50	0.00	0.00	0.00	21,120.50	21,120.50	0.00	0.00	0.00	21,120.50	0.00	48,879.50	0.00	0.00
Representation Expenses	5029903000	2,995,000.00	0.00	2,995,000.00	2,995,000.00	0.00	0.00	0.00	2,995,000.00	722,469.13	0.00	0.00	0.00	722,469.13	697,369.13	0.00	0.00	0.00	697,369.13	0.00	2,272,530.87	0.00	25,100.00
Transportation and Delivery Expenses	5029904000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	12,072.56	0.00	0.00	0.00	12,072.56	12,072.56	0.00	0.00	0.00	12,072.56	0.00	287,927.44	0.00	0.00
Rent/Lease Expenses	5029905000	4,768,000.00	0.00	4,768,000.00	4,768,000.00	0.00	0.00	0.00	4,768,000.00	540,427.60	0.00	0.00	0.00	540,427.60	252,427.60	0.00	0.00	0.00	252,427.60	0.00	4,227,572.40	0.00	288,000.00
Rents - Building and Structures	5029905001	4,408,000.00	0.00	4,408,000.00	4,408,000.00	0.00	0.00	0.00	4,408,000.00	212,427.60	0.00	0.00	0.00	212,427.60	212,427.60	0.00	0.00	0.00	212,427.60	0.00	4,195,572.40	0.00	0.00
Rents - Equipment	5029905004	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	328,000.00	0.00	0.00	0.00	328,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	32,000.00	0.00	288,000.00
Membership Dues and Contributions to	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029907000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Donations	5029908000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	44,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	215,646.62	0.00	0.00	0.00	215,646.62	215,646.62	0.00	0.00	0.00	215,646.62	0.00	1,194,353.38	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	215,646.62	0.00	0.00	0.00	215,646.62	215,646.62	0.00	0.00	0.00	215,646.62	0.00	1,194,353.38	0.00	0.00
Capital Outlays		13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00
Motor Vehicles	5060406001	13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,755,000.00	0.00	20,755,000.00	20,755,000.00	0.00	0.00	0.00	20,755,000.00	4,914,915.77	0.00	0.00	0.00	4,914,915.77	4,914,915.77	0.00	0.00	0.00	4,914,915.77	0.00	15,840,084.23	0.00	0.00
Retirement and Life Insurance Premiums		20,755,000.00	0.00	20,755,000.00	20,755,000.00	0.00	0.00	0.00	20,755,000.00	4,914,915.77	0.00	0.00	0.00	4,914,915.77	4,914,915.77	0.00	0.00	0.00	4,914,915.77	0.00	15,840,084.23	0.00	0.00
GRAND TOTAL		413,133,000.00	0.00	413,133,000.00	413,133,000.00	0.00	0.00	0.00	413,133,000.00	70,991,448.54	0.00	0.00	0.00	70,991,448.54	68,573,940.80	0.00	0.00	0.00	68,573,940.80	0.00	342,141,551.46	0.00	2,417,507.74

Prepared by:

SALLY G. CUEVA
Acting Head, Budget
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Acting Chief, Finance Division
Date:

Approved By:

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

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