





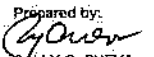
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2020

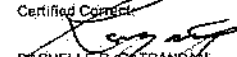
Department : Presidential Communications Operations Office (PCOO)  
 Agency : Bureau of Broadcast Services  
 Operating Unit : < not applicable >  
 Organization Code : 25 002 000000  
 Fund Cluster : 01 Regular Agency Fund


X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. IACS 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	IACS 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)	
										10=[(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Travel Expenses	502130000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	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	502990000	10,863,000.00	0.00	10,863,000.00	10,985,000.00	0.00	0.00	0.00	10,863,000.00	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	8,465,463.59	0.00	313,500.00
Advertising Expenses	5029901000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Printing and Publication Expenses	502992000	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	502993000	2,995,000.00	0.00	2,995,000.00	2,995,000.00	0.00	0.00	0.00	2,995,000.00	722,489.19	0.00	0.00	0.00	722,489.19	637,969.19	0.00	0.00	0.00	637,969.19	0.00	2,272,530.81	0.00	26,100.00
Transportation and Delivery Expenses	502994000	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	502995000	4,788,000.00	0.00	4,788,000.00	4,788,000.00	0.00	0.00	0.00	4,788,000.00	840,427.60	0.00	0.00	0.00	840,427.60	252,427.60	0.00	0.00	0.00	252,427.60	0.00	4,227,572.40	0.00	283,000.00
Rents - Buildings and Structures	502995001	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	502995004	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	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	289,000.00
Membership Dues and Contributions to	502996000	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
Subscriber Expenses	502997000	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 Subscriber Expenses	502997099	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	502998000	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	502999000	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	502999099	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 Outlay		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	506040000	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	506040000	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	506040001	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
<b>GRAND TOTAL</b>		<b>413,133,000.00</b>	<b>0.00</b>	<b>413,133,000.00</b>	<b>413,133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,133,000.00</b>	<b>70,881,448.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,881,448.54</b>	<b>68,573,640.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,573,640.60</b>	<b>0.00</b>	<b>342,141,551.46</b>	<b>0.00</b>	<b>2,417,507.94</b>

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