

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

As at the Quarter Ending June 30, 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

X

Current Year Appropriations  
 Supplemental  
 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 Approp.	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 Approp.	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13=(11+12+13+14)	15	17	16=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		413,133,000.00	(22,375,350.00)	390,757,650.00	397,428,850.00	(6,369,000.00)	0.00	0.00	390,757,650.00	70,061,448.54	116,933,113.91	187,924,562.45	68,673,940.80	113,821,719.31	182,395,659.91	0.00	202,833,087.55	0.00	5,528,902.54
A. AGENCY SPECIFIC BUDGET		392,378,000.00	(18,240,100.00)	376,137,900.00	376,137,900.00	0.00	0.00	0.00	376,137,900.00	69,076,532.77	118,425,279.69	182,501,812.45	63,659,024.83	113,313,885.09	179,972,009.91	0.00	193,636,087.55	0.00	5,528,902.54
Personnel 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	38,909,580.07	90,418,787.38	129,328,347.45	38,257,916.14	65,405,925.15	129,693,744.30	0.00	100,648,852.55	0.00	2,854,603.15
Salaries and Wages	501010000	172,958,000.00	(3,170,000.00)	169,788,000.00	172,958,000.00	(3,170,000.00)	0.00	0.00	169,788,000.00	35,252,715.07	65,437,006.43	100,689,721.50	34,639,025.09	63,487,729.03	98,126,754.72	0.00	69,096,379.50	0.00	2,562,989.78
Salaries and Wages - Regular	501010100	172,958,000.00	(3,170,000.00)	169,788,000.00	172,958,000.00	(3,170,000.00)	0.00	0.00	169,788,000.00	35,252,715.07	65,437,006.43	100,689,721.50	34,639,025.09	63,487,729.03	98,126,754.72	0.00	69,096,379.50	0.00	2,562,989.78
Basic Salary - Civilian	501010101	172,958,000.00	(3,170,000.00)	169,788,000.00	172,958,000.00	(3,170,000.00)	0.00	0.00	169,788,000.00	35,252,715.07	65,437,006.43	100,689,721.50	34,639,025.09	63,487,729.03	98,126,754.72	0.00	69,096,379.50	0.00	2,562,989.78
Other Compensation	501020000	48,046,000.00	0.00	48,046,000.00	48,046,000.00	0.00	0.00	0.00	48,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	11,208,000.00	0.00	11,208,000.00	11,208,000.00	0.00	0.00	0.00	11,208,000.00	2,668,896.37	3,542,181.82	6,210,818.19	2,668,181.82	3,542,000.00	6,210,818.19	0.00	4,997,181.81	0.00	636.37
PERA - Civilian	501020101	11,208,000.00	0.00	11,208,000.00	11,208,000.00	0.00	0.00	0.00	11,208,000.00	2,668,896.37	3,542,181.82	6,210,818.19	2,668,181.82	3,542,000.00	6,210,818.19	0.00	4,997,181.81	0.00	636.37
Representation Allowance (RA)	501020200	270,000.00	333,000.00	603,000.00	270,000.00	333,000.00	0.00	0.00	603,000.00	117,000.00	162,000.00	279,000.00	117,000.00	162,000.00	279,000.00	0.00	324,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	60,000.00	75,000.00	135,000.00	60,000.00	75,000.00	135,000.00	0.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	60,000.00	75,000.00	135,000.00	60,000.00	75,000.00	135,000.00	0.00	135,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	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	2,670,000.00	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	132,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	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	2,670,000.00	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	132,000.00	0.00	0.00
Hazard Pay (HP)	501021000	0.00	2,837,000.00	2,837,000.00	0.00	2,837,000.00	0.00	0.00	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	63,500.00
Hazard Pay	501021001	0.00	2,837,000.00	2,837,000.00	0.00	2,837,000.00	0.00	0.00	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	63,500.00
Year End Bonus	501021400	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	14,413,000.00	0.00	0.00
Bonus - Civilian	501021401	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	14,413,000.00	0.00	0.00
Cash Gift	501021500	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	2,335,000.00	0.00	0.00
Gift - Civilian	501021501	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	2,335,000.00	0.00	0.00
Gratuities and Allowances	501029000	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	16,748,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	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	2,335,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029038	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	14,413,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	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	1,465,230.87	2,271,762.69	789,031.82	1,465,230.87	2,234,262.69	0.00	1,021,231.31	0.00	37,500.00
Pay-IBG Contributions	501030000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	93,300.00	220,500.00	313,800.00	55,800.00	220,500.00	276,200.00	0.00	246,200.00	0.00	37,500.00
Pay-IBG - Civilian	501030001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	93,300.00	220,500.00	313,800.00	55,800.00	220,500.00	276,200.00	0.00	246,200.00	0.00	37,500.00
PhilHealth Contributions	501030300	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	1,023,230.87	1,603,262.69	580,031.82	1,023,230.87	1,603,262.69	0.00	569,731.31	0.00	0.00
PhilHealth - Civilian	501030301	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	1,023,230.87	1,603,262.69	580,031.82	1,023,230.87	1,603,262.69	0.00	569,731.31	0.00	0.00
Employees Compensation Insurance Premiums	501030400	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	132,200.00	221,500.00	354,700.00	132,200.00	221,500.00	354,700.00	0.00	305,300.00	0.00	0.00
ECIP - Civilian	501030401	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	132,200.00	221,500.00	354,700.00	132,200.00	221,500.00	354,700.00	0.00	305,300.00	0.00	0.00
Other Personnel Benefits	501040000	5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	4,876.81	158,253.99	163,930.77	4,676.81	158,253.99	163,930.77	0.00	5,090,574.01	0.00	0.00
Terminal Leave Benefits	501040300	5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	4,876.81	158,253.99	163,930.77	4,676.81	158,253.99	163,930.77	0.00	5,090,574.01	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	4,876.81	158,253.99	163,930.77	4,676.81	158,253.99	163,930.77	0.00	5,090,574.01	0.00	0.00
Other Personnel Benefits	501049000	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049010	433,000.00	0.00	433,000.00	433,000.00	0.00	0.00	0.00	433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,000.00	0.00	0.00

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(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 Approp.	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 Approp.	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	15=(11+12-10+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		148,801,800.00	(2,440,109.00)	146,361,691.00	146,361,691.00	0.00	0.00	0.00	146,361,691.00	27,106,872.70	26,006,492.30	53,113,365.00	25,401,108.69	24,908,059.92	50,309,168.61	0.00	92,987,435.00	0.00	2,864,299.30
Traveling Expenses	502010000	3,791,000.00	0.00	3,791,000.00	3,791,000.00	0.00	0.00	0.00	3,791,000.00	1,801,801.37	799,395.50	2,701,196.87	1,503,595.37	799,395.50	2,362,990.87	0.00	3,089,803.13	0.00	338,206.00
Traveling Expenses - Local	502010100	3,517,000.00	0.00	3,517,000.00	3,517,000.00	0.00	0.00	0.00	3,517,000.00	1,883,898.37	754,632.50	2,618,528.87	1,525,690.37	754,632.50	2,290,322.87	0.00	899,471.13	0.00	338,206.00
Traveling Expenses - Foreign	502010200	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	37,903.00	44,763.00	82,666.00	37,805.00	44,763.00	82,666.00	0.00	2,181,332.00	0.00	0.00
Traveling and Scholarship Expenses	502020000	1,000,000.00	(313,000.00)	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	242,500.00	(38,000.00)	203,500.00	203,500.00	0.00	203,500.00	0.00	483,500.00	0.00	0.00
Training Expenses	502020100	1,000,000.00	(313,000.00)	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	242,500.00	(38,000.00)	203,500.00	203,500.00	0.00	203,500.00	0.00	483,500.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	(313,000.00)	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	242,500.00	(38,000.00)	203,500.00	203,500.00	0.00	203,500.00	0.00	483,500.00	0.00	0.00
Supplies and Materials Expenses	502030000	11,559,000.00	(814,100.00)	10,744,900.00	10,744,900.00	0.00	0.00	0.00	10,744,900.00	1,227,810.87	814,466.49	1,842,282.46	1,199,354.06	517,917.57	1,717,271.05	0.00	6,902,617.54	0.00	125,910.81
Office Supplies Expenses	502030100	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	10,823.43	452,748.86	432,625.43	10,823.43	443,448.86	0.00	3,587,251.14	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	10,823.43	452,748.86	432,625.43	10,823.43	443,448.86	0.00	3,587,251.14	0.00	9,000.00
Accountable Forms Expenses	502030200	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	18,100.00	2,400.00	20,500.00	16,100.00	2,400.00	20,500.00	0.00	19,500.00	0.00	0.00
Drugs and Medicines Expenses	502030700	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	2,879.65	2,879.65	0.00	2,879.65	0.00	23,120.35	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	573,509.37	481,204.96	1,064,714.33	571,379.69	431,054.00	1,002,433.74	0.00	1,035,285.45	0.00	62,280.81
Textbooks and Instructional Materials Expenses	502031100	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	2,000.00	0.00	0.00
Textbooks 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	2,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	72,034.00	39,550.00	111,584.00	54,704.00	39,550.00	94,254.00	0.00	246,416.00	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	33,610.00	37,450.00	70,460.00	33,610.00	37,450.00	70,460.00	0.00	18,540.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	16,535.00	0.00	10,535.00	4,155.00	0.00	4,155.00	0.00	76,465.00	0.00	5,380.00
Communications Equipment	5020321007	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	13,965.00	2,100.00	16,065.00	3,019.00	2,100.00	5,119.00	0.00	73,931.00	0.00	10,950.00
Other Machinery and Equipment	5020321009	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	14,520.00	14,520.00	0.00	14,520.00	0.00	75,460.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	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	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	0.00	597,030.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	3,491,000.00	(814,100.00)	2,676,900.00	2,676,900.00	0.00	0.00	0.00	2,676,900.00	118,365.32	70,490.09	196,855.41	115,395.32	34,090.08	150,485.40	0.00	2,480,914.50	0.00	36,400.00
Utility Expenses	502040000	31,778,000.00	0.00	31,778,000.00	31,778,000.00	0.00	0.00	0.00	31,778,000.00	6,528,701.69	4,428,032.74	9,954,734.63	5,455,541.81	3,693,732.61	9,158,074.32	0.00	21,823,265.37	0.00	795,059.81
Telephone Expenses	502040100	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	155,382.29	400,446.87	232,490.48	128,810.52	371,210.97	0.00	1,096,559.13	0.00	28,235.80
Postage and Courier Expenses	502040200	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	4,261,650.45	9,554,287.76	5,223,041.68	3,554,922.39	8,778,403.95	0.00	20,726,712.24	0.00	765,823.91
Communication Expenses	502050000	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	1,293,597.02	3,020,869.53	1,713,571.87	1,118,676.81	2,832,250.78	0.00	10,932,130.47	0.00	188,618.75
Postage and Courier Services	502050100	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	218,557.07	24,428.00	242,985.07	187,673.30	16,898.00	204,371.30	0.00	307,016.83	0.00	38,611.77
Telephone Expenses	502050200	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	1,074,689.57	2,445,424.64	1,370,362.07	1,026,174.30	2,396,526.37	0.00	9,922,975.38	0.00	48,958.77
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	611,323.90	288,614.56	899,938.46	580,831.00	286,014.56	866,845.56	0.00	5,122,062.44	0.00	892.00
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	759,421.97	786,069.01	1,545,490.98	789,421.87	738,159.74	1,527,581.61	0.00	4,210,612.82	0.00	47,966.27
Internet Subscription Expenses	502050300	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	154,310.34	154,998.45	309,308.79	142,735.57	69,114.51	211,850.08	0.00	415,631.21	0.00	37,458.71
Cable, Satellite, Telegraph and Radio Expenses	502050400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	23,153.02	5,492.00	28,645.02	12,011.03	6,692.00	18,702.03	0.00	276,646.97	0.00	3,650.00
Confidential, Intelligence and Extraordinary	502100000	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	502100300	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
Professional Services	502110000	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	12,055,103.42	20,040,451.12	7,985,347.70	12,040,735.42	20,026,083.12	0.00	11,959,548.66	0.00	14,368.00
Legal Services	502110100	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	105,000.00	105,000.00	210,000.00	105,000.00	105,000.00	210,000.00	0.00	150,000.00	0.00	0.00
Consultancy Services	502110300	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	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	360,000.00	0.00	0.00

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  
 (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  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Approp.	Adjustments (Transfers/ 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 Approp.	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(3-20)	22=(10-15)	23	24
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	17,850,103.42	19,830,451.12	7,880,347.70	11,935,735.42	19,816,083.12	0.00	11,489,548.88	0.00	14,368.00
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	4,036,742.42	5,695,747.39	9,931,489.81	4,036,742.42	5,695,747.39	9,931,489.81	0.00	15,313,510.19	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	218,769.05	469,437.97	688,207.02	218,769.05	469,437.97	688,207.02	0.00	1,210,792.98	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	3,135,027.25	4,110,829.11	7,295,856.36	3,135,027.25	4,110,829.11	7,295,856.36	0.00	12,149,143.64	0.00	0.00
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	1,315,480.31	1,946,426.43	630,946.12	1,315,480.31	1,946,426.43	0.00	1,953,573.57	0.00	0.00
Other General Services	5021399000	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	1,315,480.31	1,946,426.43	630,946.12	1,315,480.31	1,946,426.43	0.00	1,953,573.57	0.00	0.00
Repairs and Maintenance	5021300000	14,454,000.00	0.00	14,454,000.00	14,454,000.00	0.00	0.00	0.00	14,454,000.00	1,571,787.88	30,581.00	1,602,368.88	628,150.28	30,581.00	658,731.28	1,500.00	12,801,631.12	0.00	942,637.60
Repairs and Maintenance - Buildings and Other	5021304000	8,529,000.00	0.00	8,529,000.00	8,529,000.00	0.00	0.00	0.00	8,529,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	5,527,500.00	0.00	0.00
Buildings	5021304001	5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	0.00	5,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,429,000.00	0.00	0.00
Other Structures	5021304009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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
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	12,500.00	1,371,054.97	415,817.37	12,500.00	428,417.37	0.00	5,828,545.03	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	11,500.00	34,810.00	23,310.00	11,500.00	34,810.00	0.00	215,990.00	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	1,400.00	9,325.00	7,925.00	1,400.00	9,325.00	0.00	10,875.00	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	1,327,319.87	0.00	1,327,319.87	984,682.37	0.00	984,682.37	0.00	5,672,690.03	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	181,732.81	15,361.00	177,093.81	181,732.81	15,361.00	177,093.81	0.00	322,908.09	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	181,732.81	15,361.00	177,093.81	181,732.81	15,361.00	177,093.81	0.00	322,908.09	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	9,650.00	0.00	9,650.00	9,650.00	0.00	9,650.00	0.00	50,350.00	0.00	0.00
Office Equipment	5021321002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	9,650.00	0.00	9,650.00	9,650.00	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	1,220.00	43,070.00	41,850.00	1,220.00	43,070.00	0.00	1,930.00	0.00	0.00
Other Property, Plant and Equipment	5021399009	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	41,850.00	1,220.00	43,070.00	41,850.00	1,220.00	43,070.00	0.00	1,930.00	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	167,910.66	1,538,979.21	1,371,068.55	85,689.74	1,456,758.29	0.00	197,009.79	0.00	76,220.82
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	103,784.88	73,258.38	177,043.26	103,784.88	5,458.32	109,243.20	0.00	122,946.74	0.00	67,800.06
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	103,784.88	73,258.38	177,043.26	103,784.88	5,458.32	109,243.20	0.00	122,946.74	0.00	67,800.06
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	29,962.50	29,962.50	0.00	29,962.50	0.00	49,037.50	0.00	0.00
Travel Expenses	5021503000	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	88,652.28	1,325,963.45	1,237,311.17	80,731.42	1,317,542.59	0.00	34,008.55	0.00	8,420.86
Maintenance and Operating Expenses	5029900000	10,983,000.00	(1,313,000.00)	9,670,000.00	9,670,000.00	0.00	0.00	0.00	9,670,000.00	1,517,536.41	787,256.06	2,284,792.49	1,204,436.41	696,178.58	1,800,614.99	0.00	7,385,207.51	0.00	354,177.60
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	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	4,905.40	26,025.90	21,120.50	4,378.40	25,495.80	0.00	43,974.10	0.00	520.00
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	722,468.13	437,870.78	1,160,348.91	687,368.13	430,594.78	1,127,923.91	0.00	1,834,651.09	0.00	32,425.00
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	12,072.56	12,072.56	0.00	12,072.56	0.00	287,927.44	0.00	0.00
Rent/Lease Expenses	5029905000	4,785,000.00	(913,000.00)	3,872,000.00	3,872,000.00	0.00	0.00	0.00	3,872,000.00	540,427.60	279,840.90	820,268.50	252,427.60	216,618.40	469,046.00	0.00	3,134,731.50	0.00	351,222.50
Rents - Building and Structures	5029905001	4,408,000.00	(913,000.00)	3,495,000.00	3,495,000.00	0.00	0.00	0.00	3,495,000.00	212,427.60	279,840.90	492,268.50	212,427.60	216,618.40	429,046.00	0.00	3,102,731.50	0.00	69,222.50
Rents - Equipment	5029905004	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	228,000.00	0.00	228,000.00	40,000.00	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	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	1,250,000.00	0.00	0.00
Other Subscription Expenses	5029907009	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	1,410,000.00	(500,000.00)	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	215,646.62	44,630.00	260,276.62	215,646.62	44,630.00	260,276.62	0.00	649,723.38	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	1,410,000.00	(500,000.00)	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	215,646.62	44,630.00	260,276.62	215,646.62	44,630.00	260,276.62	0.00	649,723.38	0.00	0.00

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

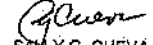
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Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

(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 Approp.	Adjustments (Transfers 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 Approp.	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)					
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8-9)]	11	12	13=(11+12+13+14)	15	17	20=(15+17+18+19)	21=[6-10]	22=[10-15]	23	24				
Capital Outlays		13,800,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	8060400000	13,800,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060400000	13,800,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	13,800,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DOMESTIC APPROPRIATIONS</b>		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,634.23	5,422,750.00	4,914,915.77	507,634.23	5,422,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accident and Life Insurance Premiums		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,634.23	5,422,750.00	4,914,915.77	507,634.23	5,422,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL PURPOSE FUNDS</b>		0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499008	0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		413,133,600.00	(22,375,360.00)	390,757,650.00	397,126,650.00	(8,369,000.00)	0.00	0.00	390,757,650.00	70,991,418.54	118,933,113.91	187,924,692.45	68,513,940.60	119,821,718.31	182,396,659.91	0.00	0.00	0.00	0.00	202,033,087.55	0.00	0.00	5,526,902.54

Certified Correct:

  
 SALLY G. CUEVA

Acting Head, Budget Section

Date:

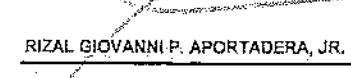
Recommending Approval:

  
 RACHELLE B. GATPANDAN

Acting Chief, Finance Division

Date:

Approved By:

  
 RIZAL GIOVANNI P. APORTADERA, JR.

Director IV

Date: