

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements				Balances		Unpaid Obligations (16-20)-(21-24)			
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications, Augmentations)	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	Due and Payable	Not Yet Due and Payable		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		408,528,000.00	1,364,115.00	406,892,115.00	406,892,115.00	1,364,115.00	0.00	0.00	406,892,115.00	83,017,868.41	0.00	0.00	0.00	82,017,868.41	66,489,088.45	0.00	0.00	0.00	66,489,088.45	0.00	324,874,248.55	0.00	15,528,728.86
A. AGENCY SPECIFIC BUDGET		284,187,000.00	0.00	284,187,000.00	284,187,000.00	0.00	0.00	0.00	284,187,000.00	74,972,187.18	0.00	0.00	0.00	74,972,187.18	5,247,793.28	0.00	0.00	0.00	5,247,793.28	0.00	206,224,812.82	0.00	13,444,495.89
Personnel Services		234,024,000.00	0.00	234,024,000.00	234,024,000.00	0.00	0.00	0.00	234,024,000.00	57,856,238.87	0.00	0.00	0.00	57,856,238.87	43,825,818.88	0.00	0.00	0.00	43,825,818.88	0.00	181,168,181.12	0.00	8,308,512.21
Salaries and Wages	501010000	177,781,000.00	0.00	177,781,000.00	177,781,000.00	0.00	0.00	0.00	177,781,000.00	48,893,258.55	0.00	0.00	0.00	48,893,258.55	42,109,808.66	0.00	0.00	0.00	42,109,808.66	0.00	129,067,243.45	0.00	8,543,329.87
Salaries and Wages - Regular	501010100	177,781,000.00	0.00	177,781,000.00	177,781,000.00	0.00	0.00	0.00	177,781,000.00	48,893,258.55	0.00	0.00	0.00	48,893,258.55	42,109,808.66	0.00	0.00	0.00	42,109,808.66	0.00	129,067,243.45	0.00	8,543,329.87
Special Salary - Civilian	501010400	177,781,000.00	0.00	177,781,000.00	177,781,000.00	0.00	0.00	0.00	177,781,000.00	48,893,258.55	0.00	0.00	0.00	48,893,258.55	42,109,808.66	0.00	0.00	0.00	42,109,808.66	0.00	129,067,243.45	0.00	8,543,329.87
Other Compensation	501010000	47,804,000.00	0.00	47,804,000.00	47,804,000.00	0.00	0.00	0.00	47,804,000.00	3,358,897.14	0.00	0.00	0.00	3,358,897.14	2,095,951.18	0.00	0.00	0.00	2,095,951.18	0.00	44,747,042.02	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	10,704,000.00	0.00	10,704,000.00	10,704,000.00	0.00	0.00	0.00	10,704,000.00	2,892,457.18	0.00	0.00	0.00	2,892,457.18	2,892,457.18	0.00	0.00	0.00	2,892,457.18	0.00	7,811,542.82	0.00	0.00
PERA - Civilian	501020100	10,704,000.00	0.00	10,704,000.00	10,704,000.00	0.00	0.00	0.00	10,704,000.00	2,892,457.18	0.00	0.00	0.00	2,892,457.18	2,892,457.18	0.00	0.00	0.00	2,892,457.18	0.00	7,811,542.82	0.00	0.00
Representation Allowance (RA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	123,250.00	0.00	0.00	0.00	123,250.00	123,250.00	0.00	0.00	0.00	123,250.00	0.00	44,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	123,250.00	0.00	0.00	0.00	123,250.00	123,250.00	0.00	0.00	0.00	123,250.00	0.00	44,750.00	0.00	0.00
Travel/Transportation Allowance (T/A)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	123,250.00	0.00	0.00	0.00	123,250.00	123,250.00	0.00	0.00	0.00	123,250.00	0.00	44,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,000.00	0.00	0.00
Year-End Bonus	501021400	14,814,000.00	0.00	14,814,000.00	14,814,000.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00
Bonus - Civilian	501021401	14,814,000.00	0.00	14,814,000.00	14,814,000.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00
Cash Gift	501021600	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00
Cash Gift - Civilian	501021601	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	14,814,000.00	0.00	14,814,000.00	14,814,000.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	14,814,000.00	0.00	14,814,000.00	14,814,000.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,814,000.00	0.00	0.00
Other Bonuses and Allowances	501020600	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501020601	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,000.00	0.00	0.00
Other Personnel Benefits	501030000	3,309,000.00	0.00	3,309,000.00	3,309,000.00	0.00	0.00	0.00	3,309,000.00	597,936.23	0.00	0.00	0.00	597,936.23	597,936.23	0.00	0.00	0.00	597,936.23	0.00	2,711,063.77	0.00	345,162.54
PhilHealth Contributions	501030000	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	145,105.00	0.00	0.00	0.00	145,105.00	145,105.00	0.00	0.00	0.00	145,105.00	0.00	392,900.00	0.00	48,900.00
PhilHealth - Civilian	501030001	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	145,105.00	0.00	0.00	0.00	145,105.00	145,105.00	0.00	0.00	0.00	145,105.00	0.00	392,900.00	0.00	48,900.00
PhilHealth - Civilian	501030002	2,230,000.00	0.00	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	707,535.28	0.00	0.00	0.00	707,535.28	452,731.23	0.00	0.00	0.00	452,731.23	0.00	1,818,163.77	0.00	246,262.54
Employment Compensation Insurance Premiums (ECIP)	501030000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	145,100.00	0.00	0.00	0.00	145,100.00	145,100.00	0.00	0.00	0.00	145,100.00	0.00	389,900.00	0.00	48,000.00
ECIP - Civilian	501030001	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	145,100.00	0.00	0.00	0.00	145,100.00	145,100.00	0.00	0.00	0.00	145,100.00	0.00	389,900.00	0.00	48,000.00
Other Personnel Benefits	501040000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	106,950.00	0.00	0.00	0.00	106,950.00	106,950.00	0.00	0.00	0.00	106,950.00	0.00	5,043,050.00	0.00	0.00
Terminal Leave Benefits	501040000	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	83,212.33	0.00	0.00	0.00	83,212.33	83,212.33	0.00	0.00	0.00	83,212.33	0.00	4,621,787.67	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	83,212.33	0.00	0.00	0.00	83,212.33	83,212.33	0.00	0.00	0.00	83,212.33	0.00	4,621,787.67	0.00	0.00
Other Personnel Benefits	501040000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	12,737.67	0.00	0.00	0.00	12,737.67	12,737.67	0.00	0.00	0.00	12,737.67	0.00	422,262.33	0.00	0.00
Lumpsum for Short-Service - Length of Service	501040001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	12,737.67	0.00	0.00	0.00	12,737.67	12,737.67	0.00	0.00	0.00	12,737.67	0.00	422,262.33	0.00	0.00
Maintenance and Other Operating Expenses	502010000	144,824,000.00	0.00	144,824,000.00	144,824,000.00	0.00	0.00	0.00	144,824,000.00	22,117,858.11	0.00	0.00	0.00	22,117,858.11	17,801,884.43	0.00	0.00	0.00	17,801,884.43	0.00	122,978,115.57	0.00	4,315,973.68
Printing Expenses	502010000	7,491,000.00	0.00	7,491,000.00	7,491,000.00	0.00	0.00	0.00	7,491,000.00	678,845.87	0.00	0.00	0.00	678,845.87	668,344.17	0.00	0.00	0.00	668,344.17	0.00	6,822,655.13	0.00	62,279.70
Traveling Expenses - Local	502010100	5,217,000.00	0.00	5,217,000.00	5,217,000.00	0.00	0.00	0.00	5,217,000.00	978,663.81	0.00	0.00	0.00	978,663.81	836,384.37	0.00	0.00	0.00	836,384.37	0.00	4,380,615.63	0.00	62,279.70

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Function Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations									Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Transfer To/Frm, 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 (16-20)(23-24)						
		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*(10-15)	23	24					
Print, Oil and Lubricants Expenses	502009000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	870,231.33	0.00	0.00	0.00	870,231.33	570,412.24	0.00	0.00	0.00	0.00	570,412.24	0.00	2,370,668.81	0.00	59,119.15	0.00				
Textbooks and Instructional Materials Expenses	502011000	2,000.00	0.00	2,000.00	2,000.00	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	0.00	2,000.00	0.00	0.00	0.00				
Semi-Expandable Machinery and Equipment Expenses	502021000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	26,678.96	0.00	0.00	0.00	26,678.96	33,933.96	0.00	0.00	0.00	0.00	33,933.96	0.00	324,426.04	0.00	1,839.00	0.00				
Office Equipment	502031000	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	9,866.00	0.00	0.00	0.00	0.00	9,866.00	0.00	79,234.00	0.00	698.00	0.00				
Information and Communications Technology Equipment	502031003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	17,826.18	0.00	0.00	0.00	17,826.18	16,886.16	0.00	0.00	0.00	0.00	16,886.16	0.00	72,117.84	0.00	940.00	0.00				
Other Machinery and Equipment	502031009	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	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00				
Semi-Expandable Furniture, Fixtures and Bona Expenses	502032000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	8,930.00	0.00	0.00	0.00	8,930.00	8,830.00	0.00	0.00	0.00	0.00	8,830.00	0.00	591,230.00	0.00	0.00	0.00				
Furniture and Fixtures	502032001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	8,930.00	0.00	0.00	0.00	8,930.00	8,830.00	0.00	0.00	0.00	0.00	8,830.00	0.00	591,230.00	0.00	0.00	0.00				
Other Supplies and Materials Expense	502039000	3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	3,481,000.00	228,253.88	0.00	0.00	0.00	228,253.88	50,449.85	0.00	0.00	0.00	0.00	50,449.85	0.00	3,262,550.15	0.00	176,850.83	0.00				
Utility Expenses	502040000	32,378,000.00	0.00	32,378,000.00	32,378,000.00	0.00	0.00	32,378,000.00	2,414,205.11	0.00	0.00	0.00	2,414,205.11	2,009,135.03	0.00	0.00	0.00	0.00	2,009,135.03	0.00	28,861,764.89	0.00	1,412,000.08	0.00				
Water Expenses	502040100	1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	1,497,000.00	127,308.68	0.00	0.00	0.00	127,308.68	73,428.21	0.00	0.00	0.00	0.00	73,428.21	0.00	1,399,427.32	0.00	54,067.47	0.00				
Electricity Expenses	502040200	30,879,000.00	0.00	30,879,000.00	30,879,000.00	0.00	0.00	30,879,000.00	2,286,896.43	0.00	0.00	0.00	2,286,896.43	1,935,706.82	0.00	0.00	0.00	0.00	1,935,706.82	0.00	28,861,764.89	0.00	1,412,000.08	0.00				
Communication Expenses	502050000	14,513,000.00	0.00	14,513,000.00	14,513,000.00	0.00	0.00	14,513,000.00	1,206,818.42	0.00	0.00	0.00	1,206,818.42	1,209,516.42	0.00	0.00	0.00	0.00	1,209,516.42	0.00	2,001,126.03	0.00	28,861,764.89	0.00				
Postage and Courier Services	502050100	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	84,249.34	0.00	0.00	0.00	84,249.34	95,671.44	0.00	0.00	0.00	0.00	95,671.44	0.00	14,437,686.64	0.00	324,867.32	0.00				
Telephone Expenses	502050200	12,378,800.00	0.00	12,378,800.00	12,378,800.00	0.00	0.00	12,378,800.00	940,303.16	0.00	0.00	0.00	940,303.16	915,656.84	0.00	0.00	0.00	0.00	915,656.84	0.00	5,471,289.00	0.00	199,307.43	0.00				
Mobile	502050201	9,992,000.00	0.00	9,992,000.00	9,992,000.00	0.00	0.00	9,992,000.00	526,711.00	0.00	0.00	0.00	526,711.00	521,403.58	0.00	0.00	0.00	0.00	521,403.58	0.00	3,471,289.00	0.00	199,307.43	0.00				
Landline	502050202	2,386,800.00	0.00	2,386,800.00	2,386,800.00	0.00	0.00	2,386,800.00	413,592.16	0.00	0.00	0.00	413,592.16	394,253.26	0.00	0.00	0.00	0.00	394,253.26	0.00	5,471,289.00	0.00	199,307.43	0.00				
Internet Subscription Expense	502050203	1,238,000.00	0.00	1,238,000.00	1,238,000.00	0.00	0.00	1,238,000.00	160,115.32	0.00	0.00	0.00	160,115.32	129,654.64	0.00	0.00	0.00	0.00	129,654.64	0.00	14,437,686.64	0.00	324,867.32	0.00				
Radio, Satellite, Telegraph and Radio Expenses	502050400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	11,862.80	0.00	0.00	0.00	11,862.80	6,301.50	0.00	0.00	0.00	0.00	6,301.50	0.00	44,122.80	0.00	0.00	0.00				
Confidential, Intelligence and Extrajudicial Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	84,100.00	0.00	0.00	0.00				
Guardary and Miscellaneous Expense	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	84,100.00	0.00	0.00	0.00				
Professional Services	502110000	32,840,000.00	0.00	32,840,000.00	32,840,000.00	0.00	0.00	32,840,000.00	9,068,874.72	0.00	0.00	0.00	9,068,874.72	8,879,485.63	0.00	0.00	0.00	0.00	8,879,485.63	0.00	22,661,125.28	0.00	78,406.00	0.00				
Legal Services	502110100	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	60,000.00	0.00	0.00	0.00	60,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	600,800.00	0.00	0.00	0.00				
Consultancy Services	502110300	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,800.00	0.00	0.00	0.00				
ICT Consultancy Services	502110301	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,800.00	0.00	0.00	0.00				
Other Professional Services	502110900	31,820,000.00	0.00	31,820,000.00	31,820,000.00	0.00	0.00	31,820,000.00	9,078,874.72	0.00	0.00	0.00	9,078,874.72	8,799,485.63	0.00	0.00	0.00	0.00	8,799,485.63	0.00	71,741,125.28	0.00	78,406.00	0.00				
General Services	502120000	25,827,000.00	0.00	25,827,000.00	25,827,000.00	0.00	0.00	25,827,000.00	3,114,177.45	0.00	0.00	0.00	3,114,177.45	2,968,287.21	0.00	0.00	0.00	0.00	2,968,287.21	0.00	22,808,722.55	0.00	148,910.24	0.00				
Janitorial Services	502120000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	428,543.89	0.00	0.00	0.00	428,543.89	376,853.29	0.00	0.00	0.00	0.00	376,853.29	0.00	1,423,156.71	0.00	0.00	0.00				
Security Services	502120000	20,123,000.00	0.00	20,123,000.00	20,123,000.00	0.00	0.00	20,123,000.00	1,615,999.91	0.00	0.00	0.00	1,615,999.91	1,876,969.81	0.00	0.00	0.00	0.00	1,876,969.81	0.00	18,447,000.38	0.00	0.00	0.00				
Other General Services	502120000	3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	3,904,000.00	1,069,633.64	0.00	0.00	0.00	1,069,633.64	1,090,834.34	0.00	0.00	0.00	0.00	1,090,834.34	0.00	2,980,566.86	0.00	0.00	0.00				
Other General Services	502120009	3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	3,904,000.00	1,069,633.64	0.00	0.00	0.00	1,069,633.64	1,090,834.34	0.00	0.00	0.00	0.00	1,090,834.34	0.00	2,980,566.86	0.00	0.00	0.00				
Repairs and Maintenance	502130000	10,150,000.00	0.00	10,150,000.00	10,150,000.00	0.00	0.00	10,150,000.00	321,802.00	0.00	0.00	0.00	321,802.00	329,832.00	0.00	0.00	0.00	0.00	329,832.00	0.00	4,766,500.00	0.00	254,410.00	0.00				
Repairs and Maintenance - Buildings and Other Structures	502130000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	1,020,000.00	1,900.00	0.00	0.00	0.00	1,900.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	950,000.00	0.00	0.00	0.00				
Buildings	502130001	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00				
Other Structures	502130009	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	1,900.00	0.00	0.00	0.00	1,900.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	86,000.00	0.00	0.00	0.00				
Repairs and Maintenance - Machinery and Equipment	502130000	7,270,000.00	0.00	7,270,000.00	7,270,000.00																							


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


As at the Quarter Ending March 31, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 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	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24	
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	21,767.18	0.00	0.00	0.00	21,767.18	21,767.18	0.00	0.00	0.00	0.00	21,767.18	0.00	278,232.82	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	41,201.25	0.00	0.00	0.00	41,201.25	41,201.25	0.00	0.00	0.00	0.00	41,201.25	0.00	28,798.75	0.00	0.00
Insurance 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	1,315,976.94	0.00	0.00	0.00	1,315,976.94	16,023.06	0.00	0.00	0.00	0.00	16,023.06	0.00	44,023.06	0.00	1,296,283.29
Other Maintenance and Operating Expenses	5029900000	9,134,000.00	0.00	9,134,000.00	9,134,000.00	0.00	0.00	0.00	9,134,000.00	674,783.19	0.00	0.00	0.00	674,783.19	113,669.59	0.00	0.00	0.00	0.00	113,669.59	0.00	8,459,216.81	0.00	561,113.60
Advertising Expenses	5029901000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	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	9,541.90	0.00	0.00	0.00	9,541.90	9,100.90	0.00	0.00	0.00	0.00	9,100.90	0.00	60,458.10	0.00	441.00
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	57,851.55	0.00	0.00	0.00	57,851.55	49,906.55	0.00	0.00	0.00	0.00	49,906.55	0.00	2,937,148.45	0.00	7,945.00
Transportation and Delivery Expenses	5029904000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.00	2,887,000.00	572,561.74	0.00	0.00	0.00	572,561.74	21,124.14	0.00	0.00	0.00	0.00	21,124.14	0.00	2,314,448.26	0.00	561,427.80
Rents - Building and Structures	5029905001	2,527,000.00	0.00	2,527,000.00	2,527,000.00	0.00	0.00	0.00	2,527,000.00	242,427.60	0.00	0.00	0.00	242,427.60	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	2,284,572.40	0.00	227,427.80
Rents - Equipment	5029905004	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	330,124.14	0.00	0.00	0.00	330,124.14	6,124.14	0.00	0.00	0.00	0.00	6,124.14	0.00	29,875.86	0.00	324,000.00
Membership Dues and Contributions to Organizations	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	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029907000	1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,282,000.00	0.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,000.00	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	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	49,050.00	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	33,888.00	0.00	0.00	0.00	33,888.00	32,588.00	0.00	0.00	0.00	0.00	32,588.00	0.00	1,376,112.00	0.00	1,300.00
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	33,888.00	0.00	0.00	0.00	33,888.00	32,588.00	0.00	0.00	0.00	0.00	32,588.00	0.00	1,376,112.00	0.00	1,300.00
Capital Outlays		5,239,000.00	0.00	5,239,000.00	5,239,000.00	0.00	0.00	0.00	5,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,239,000.00	0.00	5,239,000.00	5,239,000.00	0.00	0.00	0.00	5,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239,000.00	0.00	0.00
Infrastructure Outlay	5060403000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Communication Networks	5060403006	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,093,000.00	0.00	5,093,000.00	5,093,000.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,015,000.00	0.00	4,015,000.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00
Printing Equipment	5060405012	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
ICT Software	5060405015	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		21,331,000.00	0.00	21,331,000.00	21,331,000.00	0.00	0.00	0.00	21,331,000.00	5,681,565.22	0.00	0.00	0.00	5,681,565.22	3,597,274.15	0.00	0.00	0.00	0.00	3,597,274.15	0.00	15,649,434.78	0.00	2,084,291.07
Retirement and Life Insurance Premiums		21,331,000.00	0.00	21,331,000.00	21,331,000.00	0.00	0.00	0.00	21,331,000.00	5,681,565.22	0.00	0.00	0.00	5,681,565.22	3,597,274.15	0.00	0.00	0.00	0.00	3,597,274.15	0.00	15,649,434.78	0.00	2,084,291.07
C SPECIAL PURPOSE FUNDS		0.00	1,364,115.00	1,364,115.00	0.00	1,364,115.00	0.00	0.00	1,364,115.00	1,364,114.01	0.00	0.00	0.00	1,364,114.01	1,364,114.01	0.00	0.00	0.00	0.00	1,364,114.01	0.00	0.99	0.00	0.00
Pension and Gratuity Fund		0.00	1,364,115.00	1,364,115.00	0.00	1,364,115.00	0.00	0.00	1,364,115.00	1,364,114.01	0.00	0.00	0.00	1,364,114.01	1,364,114.01	0.00	0.00	0.00	0.00	1,364,114.01	0.00	0.99	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,364,115.00	1,364,115.00	0.00	1,364,115.00	0.00	0.00	1,364,115.00	1,364,114.01	0.00	0.00	0.00	1,364,114.01	1,364,114.01	0.00	0.00	0.00	0.00	1,364,114.01	0.00	0.99	0.00	0.00
Terminal Leave Benefits		0.00	1,364,115.00	1,364,115.00	0.00	1,364,115.00	0.00	0.00	1,364,115.00	1,364,114.01	0.00	0.00	0.00	1,364,114.01	1,364,114.01	0.00	0.00	0.00	0.00	1,364,114.01	0.00	0.99	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,364,115.00	1,364,115.00	0.00	1,364,115.00	0.00	0.00	1,364,115.00	1,364,114.01	0.00	0.00	0.00	1,364,114.01	1,364,114.01	0.00	0.00	0.00	0.00	1,364,114.01	0.00	0.99	0.00	0.00
GRAND TOTAL		405,528,000.00	1,364,115.00	406,892,115.00	405,528,000.00	1,364,115.00	0.00	0.00	406,892,115.00	82,017,866.41	0.00	0.00	0.00	82,017,866.41	66,489,089.45	0.00	0.00	0.00	0.00	66,489,089.45	0.00	324,874,248.59	0.00	15,528,776.96

Prepared by:

 SALLY G. CUEVA
 Acting Head, Budget Section
 Date:

Certified Correct:

 RACHELLE B. GATPANDAN
 Acting Chief, Finance Division
 Date:

Approved by:

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