

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

As at the Quarter Ending September 30, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 0006000
 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				TOTAL	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	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 (18-20)+(21+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-[7]+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-18)	23	24
SUMMARY		405,528,000.00	1,364,118.00	406,892,118.00	405,528,000.00	1,364,118.00	0.00	0.00	406,892,118.00	52,871,286.41	175,625,336.38	89,077,875.94	0.00	254,569,100.73	66,488,936.45	125,365,444.57	60,143,036.84	0.00	254,569,100.73	0.00	112,232,694.39	0.00	12,871,569.85
A AGENCY SPECIFIC BUDGET		384,197,000.00	0.00	384,197,000.00	384,197,000.00	0.00	0.00	0.00	384,197,000.00	74,972,167.18	107,619,406.84	93,991,495.50	0.00	276,577,069.52	61,827,701.23	118,375,552.15	24,847,242.45	0.00	276,577,069.52	0.00	107,922,903.21	0.00	17,896,466.73
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	57,854,263.20	72,781,482.50	56,796,310.31	0.00	187,432,056.01	43,825,919.88	61,644,802.43	24,483,078.82	0.00	187,432,056.01	0.00	52,191,878.12	0.00	2,317,823.72
Salaries and Wages	501010000	177,761,000.00	0.00	177,761,000.00	177,761,000.00	0.00	0.00	0.00	177,761,000.00	48,693,258.56	46,233,168.90	46,659,060.17	0.00	141,525,487.63	40,159,926.84	54,772,812.35	45,645,386.72	0.00	141,525,487.63	0.00	38,580,643.23	0.00	1,300,100.86
Salaries and Wages - Regular	501010100	177,761,000.00	0.00	177,761,000.00	177,761,000.00	0.00	0.00	0.00	177,761,000.00	48,693,258.56	46,233,168.90	46,659,060.17	0.00	141,525,487.63	40,159,926.84	54,772,812.35	45,645,386.72	0.00	141,525,487.63	0.00	38,580,643.23	0.00	1,300,100.86
Basic Salary - Civilian	501010101	177,761,000.00	0.00	177,761,000.00	177,761,000.00	0.00	0.00	0.00	177,761,000.00	48,693,258.56	46,233,168.90	46,659,060.17	0.00	141,525,487.63	40,159,926.84	54,772,812.35	45,645,386.72	0.00	141,525,487.63	0.00	38,580,643.23	0.00	1,300,100.86
Other Compensation	501020000	47,804,000.00	0.00	47,804,000.00	47,804,000.00	0.00	0.00	0.00	47,804,000.00	3,058,887.15	23,005,558.38	4,447,013.84	0.00	29,510,799.20	2,059,961.18	22,005,888.28	4,286,813.84	0.00	29,510,799.20	0.00	21,574,130.80	0.00	149,000.00
Personal Economic Relief Allowance (PERA)	501020100	16,754,000.00	0.00	16,754,000.00	16,754,000.00	0.00	0.00	0.00	16,754,000.00	1,860,425.35	1,860,425.35	2,841,383.64	0.00	6,562,234.34	2,841,383.64	2,841,383.64	0.00	6,562,234.34	0.00	2,841,383.64	0.00	0.00	
PERA - Civilian	501020101	16,754,000.00	0.00	16,754,000.00	16,754,000.00	0.00	0.00	0.00	16,754,000.00	1,860,425.35	1,860,425.35	2,841,383.64	0.00	6,562,234.34	2,841,383.64	2,841,383.64	0.00	6,562,234.34	0.00	2,841,383.64	0.00	0.00	
Representation Allowance (RA)	501020200	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	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
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	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
Transportation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	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
Clothing/Uniform Allowance	501020400	2,874,000.00	0.00	2,874,000.00	2,874,000.00	0.00	0.00	0.00	2,874,000.00	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
Clothing/Uniform Allowance - Civilian	501020401	2,874,000.00	0.00	2,874,000.00	2,874,000.00	0.00	0.00	0.00	2,874,000.00	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
Honoraria	501021000	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	0.00	0.00
Honoraria - Civilian	501021001	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	0.00	0.00
Hazard Pay (HP)	501021100	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	0.00	0.00
Hazard Pay	501021101	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	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	0.00	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	0.00	0.00	0.00
Cash Sit	501021500	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	0.00	0.00	0.00
Cash Sit - Civilian	501021501	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	0.00	0.00	0.00
Multi-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	0.00	0.00	0.00
Multi-Year Bonus	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	0.00	0.00	0.00
Other Bonuses and Allowances	501021900	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	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501021901	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	0.00	0.00	0.00
Personal Benefit Contributions	501020000	3,309,000.00	0.00	3,309,000.00	3,309,000.00	0.00	0.00	0.00	3,309,000.00	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
Pay-IRIG Contributions	501020100	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	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
Pay-IRIG - Civilian	501020101	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	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
PhilHealth Contributions	501020300	2,239,000.00	0.00	2,239,000.00	2,239,000.00	0.00	0.00	0.00	2,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501020301	2,239,000.00	0.00	2,239,000.00	2,239,000.00	0.00	0.00	0.00	2,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	501020400	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	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
ECIP - Civilian	501020401	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	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
Other Personal Benefits	501020500	5,150,000.00	2,575,015.33	7,725,015.33	5,150,000.00	2,575,015.33	0.00	0.00	7,725,015.33	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
Terminal Leave Benefits	501020600	4,759,000.00	1,017,679.02	5,776,679.02	4,759,000.00	1,017,679.02	0.00	0.00	5,776,679.02	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
Terminal Leave Benefits - Civilian	501020601	4,759,000.00	1,017,679.02	5,776,679.02	4,759,000.00	1,017,679.02	0.00	0.00	5,776,679.02	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
Other Personal Benefits	501020602	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	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
Compassion for Sick Relatives - Length of Service	501020603	445,000.00	0.00																				

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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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (16-20+23+24)	
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
Supplies and Material Expenses	502090000	8,659,000.00	(4,298,252.78)	4,360,747.22	9,899,000.00	(1,288,752.78)	0.00	0.00	8,600,244.22	871,798.96	2,207,100.34	1,780,866.26	0.00	4,869,655.21	712,285.45	2,270,731.42	1,587,181.26	0.00	4,570,198.00	0.00	3,621,288.95	0.00	269,236.19
Office Supplies Expenses	502090100	2,340,000.00	(770,000.00)	1,570,000.00	2,340,000.00	(770,000.00)	0.00	0.00	1,570,000.00	67,537.25	120,854.84	117,149.00	0.00	305,539.39	47,284.23	125,895.34	122,448.62	0.00	305,539.39	0.00	1,284,460.61	0.00	0.00
Office Supplies Expenses	502090200	2,340,000.00	(770,000.00)	1,570,000.00	2,340,000.00	(770,000.00)	0.00	0.00	1,570,000.00	67,537.25	120,854.84	117,149.00	0.00	305,539.39	47,284.23	125,895.34	122,448.62	0.00	305,539.39	0.00	1,284,460.61	0.00	0.00
Accountable Forms Expenses	502090300	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	1,600.00	0.00	13,230.00	0.00	14,800.00	1,600.00	0.00	13,230.00	0.00	14,800.00	0.00	25,200.00	0.00	0.00
Drugs and Medicine Expenses	502091000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	21,000.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	502090600	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	629,261.29	849,586.55	788,534.81	0.00	2,267,382.65	570,122.24	602,801.20	722,358.58	0.00	2,905,282.02	0.00	721,443.19	0.00	21,960.70
Buildings and Instructional Materials Expenses	502014000	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
Textbooks and Instructional Materials Expenses	502011000	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
Semi-Independent Machinery and Equipment Expenses	502021000	260,000.00	286,544.40	546,544.40	360,000.00	200,244.40	0.00	0.00	546,544.40	25,676.99	247,020.08	156,837.40	0.00	449,534.47	33,838.89	152,718.00	182,402.00	0.00	369,111.89	0.00	210,343.04	0.00	71,889.40
Office Equipment	502021100	30,000.00	104,836.00	134,836.00	80,000.00	104,836.00	0.00	0.00	134,836.00	10,678.00	74,000.00	49,866.00	0.00	134,544.00	9,900.00	78,789.00	49,866.00	0.00	138,559.00	0.00	58,164.00	0.00	7,000.00
Information and Communication Technology Equipment	502021003	90,000.00	120,488.40	210,488.40	60,000.00	120,488.40	0.00	0.00	210,488.40	17,828.18	65,892.00	57,328.40	0.00	141,448.58	16,888.18	75,832.20	26,209.20	0.00	119,969.58	0.00	57,851.84	0.00	45,649.40
Communication Equipment	502021007	60,000.00	80,212.00	140,212.00	40,000.00	80,212.00	0.00	0.00	140,212.00	7,372.80	58,070.00	25,145.00	0.00	90,587.80	10,712.80	0.00	82,010.00	0.00	89,062.80	0.00	28,887.20	0.00	26,140.00
Other Machinery and Equipment	502021006	30,000.00	40,276.40	70,276.40	20,000.00	40,276.40	0.00	0.00	70,276.40	8,000.00	0.00	24,400.00	0.00	24,400.00	0.00	0.00	0.00	0.00	24,400.00	0.00	50,000.00	0.00	0.00
Self-Expendable Furniture, Fixtures and Books Expenses	502022000	600,000.00	68,265.93	668,265.93	600,000.00	68,265.93	0.00	0.00	668,265.93	8,800.00	216,500.00	202,295.00	0.00	427,595.00	8,800.00	167,500.00	133,895.00	0.00	229,890.00	0.00	241,100.00	0.00	197,201.00
Furniture and Fixtures	502022001	600,000.00	68,265.93	668,265.93	600,000.00	68,265.93	0.00	0.00	668,265.93	8,800.00	216,500.00	202,295.00	0.00	427,595.00	8,800.00	167,500.00	133,895.00	0.00	229,890.00	0.00	241,100.00	0.00	197,201.00
Direct Supplies and Materials Expenses	502090000	3,481,300.00	-288,592.15	3,192,707.85	3,491,000.00	(688,592.15)	0.00	0.00	2,804,107.85	228,853.68	767,753.92	487,858.98	0.00	1,484,466.53	50,418.95	616,850.28	432,389.58	0.00	1,399,457.71	0.00	1,129,741.11	0.00	79,879.00
Utility Expenses	502040000	32,378,000.00	0.00	32,378,000.00	32,378,000.00	0.00	0.00	0.00	32,378,000.00	3,414,205.25	4,670,002.29	3,132,409.46	0.00	11,216,617.00	2,001,125.83	5,870,543.81	5,091,594.21	0.00	12,878,773.03	0.00	16,159,253.14	0.00	343,245.83
Water Expenses	502040001	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00	0.00	0.00	1,487,000.00	127,976.58	173,853.62	123,789.51	0.00	325,619.71	228,672.87	198,478.50	0.00	427,151.37	0.00	481,341.19	0.00	6,337.43	
Electricity Expenses	502040002	30,891,000.00	0.00	30,891,000.00	30,891,000.00	0.00	0.00	0.00	30,891,000.00	3,286,228.67	4,496,148.67	3,008,619.95	0.00	11,790,997.39	1,772,452.96	5,672,065.31	4,893,115.71	0.00	12,347,515.66	0.00	15,651,911.95	0.00	336,838.40
Communication Expenses	502090000	14,513,000.00	0.00	14,513,000.00	14,513,000.00	0.00	0.00	0.00	14,513,000.00	1,258,616.30	1,253,478.71	1,153,676.82	0.00	3,715,671.83	800,843.22	1,549,881.83	1,159,990.00	0.00	3,664,715.18	0.00	10,727,131.85	0.00	106,882.87
Postage and Courier Services	502091000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	81,362.24	81,362.24	90,562.05	0.00	253,286.53	50,571.44	134,894.08	102,820.00	0.00	285,791.52	0.00	265,905.54	0.00	4,885.00
Telephone Expenses	502092000	12,378,000.00	0.00	12,378,000.00	12,378,000.00	0.00	0.00	0.00	12,378,000.00	942,302.16	1,190,056.00	855,636.91	0.00	2,998,055.13	615,635.84	1,311,016.00	863,997.52	0.00	2,879,669.29	0.00	8,451,918.87	0.00	86,337.87
Mobile	502092001	5,992,000.00	0.00	5,992,000.00	5,992,000.00	0.00	0.00	0.00	5,992,000.00	620,711.00	876,785.87	613,789.51	0.00	1,901,286.64	321,453.88	876,063.09	438,138.07	0.00	1,605,481.04	0.00	4,367,364.26	0.00	0.00
Landline	502092002	6,386,000.00	0.00	6,386,000.00	6,386,000.00	0.00	0.00	0.00	6,386,000.00	291,591.16	423,270.33	451,947.40	0.00	1,164,128.77	294,232.22	443,817.91	421,859.45	0.00	1,109,220.32	0.00	3,984,554.61	0.00	80,337.87
Internet Subscription Expenses	502092003	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	182,181.52	152,357.03	155,224.30	0.00	489,762.85	126,914.54	182,876.01	158,772.00	0.00	468,562.56	0.00	813,317.15	0.00	0.00
Radio, Satellite, Telegraph and Radio Expenses	502094000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	19,382.50	19,382.50	11,232.15	0.00	38,047.15	38,047.15	14,809.00	0.00	0.00	38,047.15	0.00	294,737.25	0.00	2,190.00
Confidential Intelligence and Extraordinary Expenses	502100000	118,000.00	17,000.00	135,000.00	118,000.00	17,000.00	0.00	0.00	135,000.00	13,900.00	23,900.00	24,900.00	0.00	62,700.00	33,900.00	33,900.00	34,900.00	0.00	105,500.00	0.00	33,300.00	0.00	0.00
Ordinary and Miscellaneous Expenses	502100000	118,000.00	17,000.00	135,000.00	118,000.00	17,000.00	0.00	0.00	135,000.00	13,900.00	23,900.00	24,900.00	0.00	62,700.00	33,900.00	33,900.00	34,900.00	0.00	105,500.00	0.00	33,300.00	0.00	0.00
Professional Services	502110000	32,840,000.00	7,860,731.77	40,700,731.77	32,840,000.00	7,860,731.77	0.00	0.00	40,700,731.77	6,958,874.72	12,254,332.20	9,254,577.37	0.00	24,467,784.29	8,879,468.63	12,333,801.59	12,243,871.17	0.00	34,457,457.05	0.00	6,082,887.88	0.00	6,000.00
Legal Services	502110000	420,000.00	60,000.00	480,000.00	420,000.00	60,000.00	0.00	0.00	480,000.00	80,000.00	120,000.00	120,000.00	0.00	320,000.00	80,000.00	120,000.00	120,000.00	0.00	320,000.00	0.00	160,000.00	0.00	0.00
Consultancy Services	502110000	600,000.00	90,000.00	690,000.00	600,000.00	90,000.00	0.00	0.00	690,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	502110001	600,000.00	90,000.00	690,000.00	600,000.00	90,000.00	0.00	0.00	690,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Other Professional Services	502119900	31,620,000.00	6,830,731.77	38,450,731.77	31,620,000.00	6,830,731.77	0.00	0.00	38,450,731.77	6,898,874.72	12,134,332.20	9,134,577.37	0.00	24,167,784.29	8,799,468.63	12,213,801.59	12,123,871.17	0.00	34,147,847.05	0.00	5,922,887.88	0.00	6,000.00
General Services	502120000	28,923,000.00	3,172,832.23	32,095,832.23	28,923,000.00	3,172,832.23	0.00	0.00	32,095,832.23	3,141,177.46	6,0												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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=[(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=(10-16)	23	24	
Information and Communications Technology Equipment	5021321003	1,158,000.00	(1,158,000.00)	0.00	1,158,000.00	(1,158,000.00)	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
Repairs and Maintenance - Other Property, Plant and	5021399000	112,000.00	38,000.00	150,000.00	112,000.00	38,000.00	0.00	0.00	150,000.00	12,850.00	105,000.00	11,000.00	0.00	128,850.00	12,850.00	105,000.00	11,000.00	0.00	128,850.00	0.00	21,350.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399009	112,000.00	38,000.00	150,000.00	112,000.00	38,000.00	0.00	0.00	150,000.00	12,850.00	105,000.00	11,000.00	0.00	128,850.00	12,850.00	105,000.00	11,000.00	0.00	128,850.00	0.00	21,350.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,730,000.00	240,000.00	1,970,000.00	1,730,000.00	240,000.00	0.00	0.00	1,970,000.00	1,378,945.37	239,445.93	254,446.41	0.00	1,869,837.71	79,662.08	1,529,736.86	195,378.77	0.00	1,864,777.71	0.00	100,182.29	0.00	65,060.00	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	21,787.18	15,847.18	233,427.48	0.00	271,041.84	21,787.18	15,847.18	168,367.48	0.00	206,981.84	0.00	28,958.16	0.00	65,060.00	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	21,787.18	15,847.18	233,427.48	0.00	271,041.84	21,787.18	15,847.18	168,367.48	0.00	206,981.84	0.00	28,958.16	0.00	65,060.00	0.00
Fidelity Bond Premiums	5021503000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	41,201.25	2,456.25	2,692.50	0.00	46,350.00	41,201.25	2,456.25	2,692.50	0.00	46,350.00	0.00	23,650.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,360,000.00	240,000.00	1,600,000.00	1,360,000.00	240,000.00	0.00	0.00	1,600,000.00	1,315,976.94	218,142.50	18,326.43	0.00	1,552,445.87	16,693.65	1,511,433.43	24,318.79	0.00	1,552,445.87	0.00	47,554.13	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,134,000.00	(1,718,600.00)	7,415,400.00	9,134,000.00	(1,718,600.00)	0.00	0.00	7,415,400.00	674,783.19	1,529,090.16	1,005,627.07	0.00	3,209,500.42	113,669.59	1,114,353.49	1,250,403.27	0.00	2,478,426.35	0.00	4,206,899.58	0.00	731,074.07	0.00
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	0.00	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	13,922.60	12,909.00	0.00	36,373.50	9,100.30	14,363.60	12,909.00	0.00	36,373.50	0.00	33,626.50	0.00	0.00	0.00
Representation Expenses	5029903000	2,995,000.00	(1,495,000.00)	1,500,000.00	2,995,000.00	(1,495,000.00)	0.00	0.00	1,500,000.00	57,851.55	19,778.30	124,349.77	0.00	201,979.62	49,906.55	27,723.30	118,349.77	0.00	199,979.62	0.00	1,298,020.38	0.00	6,000.00	0.00
Transportation and Delivery Expenses	5029904000	320,000.00	470,000.00	790,000.00	320,000.00	470,000.00	0.00	0.00	790,000.00	0.00	4,781.12	117,000.00	0.00	121,781.12	0.00	4,781.12	117,000.00	0.00	121,781.12	0.00	668,238.88	0.00	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	572,551.74	35,713.06	270,420.05	0.00	878,684.85	21,124.14	578,690.39	201,996.25	0.00	801,810.78	0.00	2,008,315.15	0.00	78,874.07	0.00
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	257,427.60	257,427.60	0.00	757,282.80	15,000.00	484,850.20	186,618.40	0.00	686,473.60	0.00	1,769,717.20	0.00	70,809.20	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	330,124.14	(221,714.54)	12,992.45	0.00	121,402.05	6,124.14	93,835.19	15,377.85	0.00	115,337.18	0.00	238,597.95	0.00	6,064.87	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,282,000.00	(643,600.00)	638,400.00	1,282,000.00	(643,600.00)	0.00	0.00	638,400.00	0.00	638,400.00	0.00	0.00	638,400.00	0.00	0.00	319,200.00	0.00	319,200.00	0.00	0.00	0.00	0.00	319,200.00
Other Subscription Expenses	5029907999	1,282,000.00	(643,600.00)	638,400.00	1,282,000.00	(643,600.00)	0.00	0.00	638,400.00	0.00	638,400.00	0.00	0.00	638,400.00	0.00	0.00	319,200.00	0.00	319,200.00	0.00	0.00	0.00	0.00	319,200.00
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	950.00	0.00	49,050.00	0.00	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	816,515.08	480,948.25	0.00	1,331,351.33	32,588.00	488,815.08	480,948.25	0.00	1,002,351.33	0.00	78,648.67	0.00	329,000.00	0.00
Other Maintenance and Operating Expenses	5029999009	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	816,515.08	480,948.25	0.00	1,331,351.33	32,588.00	488,815.08	480,948.25	0.00	1,002,351.33	0.00	78,648.67	0.00	329,000.00	0.00
Capital Outlays	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	66,499.00	5,100,600.60	0.00	5,167,099.60	0.00	33,999.00	32,500.00	0.00	66,499.00	0.00	71,900.40	0.00	5,100,600.60	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	66,499.00	5,100,600.60	0.00	5,167,099.60	0.00	33,999.00	32,500.00	0.00	66,499.00	0.00	71,900.40	0.00	5,100,600.60	0.00
Infrastructure Outlay	5060403000	146,000.00	(92,122.08)	53,877.92	146,000.00	(92,122.08)	0.00	0.00	53,877.92	0.00	0.00	53,877.92	0.00	53,877.92	0.00	0.00	0.00	0.00	53,877.92	0.00	0.00	0.00	53,877.92	0.00
Communication Networks	5060403006	146,000.00	(92,122.08)	53,877.92	146,000.00	(92,122.08)	0.00	0.00	53,877.92	0.00	0.00	53,877.92	0.00	53,877.92	0.00	0.00	0.00	0.00	53,877.92	0.00	0.00	0.00	53,877.92	0.00
Machinery and Equipment Outlay	5060405000	5,093,000.00	(218,590.92)	4,874,409.08	5,093,000.00	(218,590.92)	0.00	0.00	4,874,409.08	0.00	66,499.00	4,736,009.68	0.00	4,802,508.68	0.00	33,999.00	32,500.00	0.00	66,499.00	0.00	71,900.40	0.00	4,736,009.68	0.00
Office Equipment	5060405002	0.00	33,999.00	33,999.00	0.00	33,999.00	0.00	0.00	33,999.00	0.00	33,999.00	0.00	0.00	33,999.00	0.00	33,999.00	0.00	0.00	33,999.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	4,015,000.00	(1,726,015.30)	2,288,984.70	4,015,000.00	(1,726,015.30)	0.00	0.00	2,288,984.70	0.00	32,500.00	2,184,584.30	0.00	2,217,084.30	0.00	0.00	32,500.00	0.00	2,217,084.30	0.00	71,900.40	0.00	2,184,584.30	0.00
Communication Equipment	5060405007	0.00	2,384,873.54	2,384,873.54	0.00	2,384,873.54	0.00	0.00	2,384,873.54	0.00	0.00	2,384,873.54	0.00	2,384,873.54	0.00	0.00	0.00	0.00	2,384,873.54	0.00	0.00	0.00	2,384,873.54	0.00
Printing Equipment	5060405012	750,000.00	(750,000.00)	0.00	750,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	328,000.00	(161,448.16)	166,551.84	328,000.00	(161,448.16)	0.00	0.00	166,551.84	0.00	0.00	166,551.84	0.00	166,551.84	0.00	0.00	0.00	0.00	166,551.84	0.00	0.00	0.00	166,551.84	0.00
Other Property Plant and Equipment Outlay	5060406000	0.00	310,713.00	310,713.00	0.00	310,713.00	0.00	0.00	310,713.00	0.00	0.00	310,713.00	0.00	310,713.00	0.00	0.00	0.00	0.00	310,713.00	0.00	0.00	0.00	310,713.00	0.00
Other Property, Plant and Equipment	5060406009	0.00	310,713.00	310,713.00	0.00	310,713.00	0.00	0.00	310,713.00	0.00	0.00	310,713.00	0.00	310,713.00	0.00	0.00	0.00	0.00	310,713.00	0.00	0.00	0.00	310,713.00	