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

As at the Quarter Ending June 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 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 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-16)	22=(19-15)	23	24
SUMMARY		465,977,000.00	9,134,228.00	475,111,228.00	465,977,000.00	9,134,228.00	0.00	0.00	475,111,228.00	99,673,510.73	134,653,413.21	234,326,923.94	87,796,580.01	126,211,783.53	214,008,203.54	0.00	240,784,304.06	0.00	20,318,720.40
A. AGENCY SPECIFIC BUDGET		439,448,000.00	0.00	439,448,000.00	439,448,000.00	0.00	0.00	0.00	439,448,000.00	93,477,136.99	119,406,678.61	212,883,815.60	83,295,152.64	111,441,346.78	194,736,499.42	0.00	226,564,184.40	0.00	18,147,316.20
Personnel Services		292,066,000.00	0.00	292,066,000.00	292,066,000.00	0.00	0.00	0.00	292,066,000.00	61,337,621.31	80,536,060.34	141,873,681.65	52,119,372.14	77,192,981.41	129,312,353.55	0.00	150,092,318.35	0.00	12,561,328.10
Salaries and Wages	5010100000	221,078,000.00	(5,562,746.54)	215,515,253.46	221,078,000.00	(5,562,746.54)	0.00	0.00	215,515,253.46	51,643,825.91	50,941,360.04	102,585,185.95	42,917,133.33	51,531,983.55	94,449,116.88	0.00	112,930,067.51	0.00	8,136,069.07
Salaries and Wages - Regular	5010101000	221,078,000.00	(5,562,746.54)	215,515,253.46	221,078,000.00	(5,562,746.54)	0.00	0.00	215,515,253.46	51,643,825.91	50,941,360.04	102,585,185.95	42,917,133.33	51,531,983.55	94,449,116.88	0.00	112,930,067.51	0.00	8,136,069.07
Basic Salary - Civilian	5010101001	221,078,000.00	(5,562,746.54)	215,515,253.46	221,078,000.00	(5,562,746.54)	0.00	0.00	215,515,253.46	51,643,825.91	50,941,360.04	102,585,185.95	42,917,133.33	51,531,983.55	94,449,116.88	0.00	112,930,067.51	0.00	8,136,069.07
Other Compensation	5010200000	58,506,000.00	82,033.84	58,588,033.84	58,506,000.00	82,033.84	0.00	0.00	58,588,033.84	3,341,667.99	22,961,806.98	26,303,504.98	3,317,641.09	19,682,843.59	23,000,284.68	0.00	32,284,528.86	0.00	3,303,220.30
Personal Economic Relief Allowance (PERA)	5010201000	12,384,000.00	(101,966.16)	12,282,033.84	12,384,000.00	(101,966.16)	0.00	0.00	12,282,033.84	2,881,909.09	2,839,090.91	5,721,000.00	2,881,909.09	2,839,090.91	5,721,000.00	0.00	6,561,033.84	0.00	0.00
PERA - Civilian	5010201001	12,384,000.00	(101,966.16)	12,282,033.84	12,384,000.00	(101,966.16)	0.00	0.00	12,282,033.84	2,881,909.09	2,839,090.91	5,721,000.00	2,881,909.09	2,839,090.91	5,721,000.00	0.00	6,561,033.84	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	156,250.00	196,250.00	352,500.00	156,250.00	196,250.00	352,500.00	0.00	157,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	58,750.00	67,205.88	125,955.88	58,750.00	67,205.88	125,955.88	0.00	384,044.12	0.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	58,750.00	67,205.88	125,955.88	58,750.00	67,205.88	125,955.88	0.00	384,044.12	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	0.00	2,832,000.00	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	264,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	0.00	2,832,000.00	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	264,000.00	0.00	0.00
Honoraria	5010210000	0.00	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	18,423,000.00	0.00	18,423,000.00	18,423,000.00	0.00	0.00	0.00	18,423,000.00	52,288.90	32,272.20	84,561.10	31,732.00	32,272.20	64,004.20	0.00	18,338,438.90	0.00	20,556.90
Bonus - Civilian	5010214001	18,423,000.00	0.00	18,423,000.00	18,423,000.00	0.00	0.00	0.00	18,423,000.00	52,288.90	32,272.20	84,561.10	31,732.00	32,272.20	64,004.20	0.00	18,338,438.90	0.00	20,556.90
Cash Gift	5010215000	2,580,000.00	0.00	2,580,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00	8,500.00	4,500.00	13,000.00	5,000.00	4,500.00	9,500.00	0.00	2,567,000.00	0.00	3,500.00
Cash Gift - Civilian	5010215001	2,580,000.00	0.00	2,580,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00	8,500.00	4,500.00	13,000.00	5,000.00	4,500.00	9,500.00	0.00	2,567,000.00	0.00	3,500.00
Mid-Year Bonus - Civilian	5010216000	18,423,000.00	0.00	18,423,000.00	18,423,000.00	0.00	0.00	0.00	18,423,000.00	0.00	16,990,488.00	16,990,488.00	0.00	13,711,324.60	13,711,324.60	0.00	1,432,512.00	0.00	3,279,163.40
Mid-Year Bonus - Civilian	5010216001	18,423,000.00	0.00	18,423,000.00	18,423,000.00	0.00	0.00	0.00	18,423,000.00	0.00	16,990,488.00	16,990,488.00	0.00	13,711,324.60	13,711,324.60	0.00	1,432,512.00	0.00	3,279,163.40
Other Bonuses and Allowances	5010299000	2,580,000.00	0.00	2,580,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,580,000.00	0.00	2,580,000.00	2,580,000.00	0.00	0.00	0.00	2,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,184,000.00	0.00	6,184,000.00	6,184,000.00	0.00	0.00	0.00	6,184,000.00	1,309,949.26	1,293,544.96	2,603,494.22	1,235,749.26	1,273,487.86	2,509,237.12	0.00	3,580,505.78	0.00	94,257.10
Pag-IBIG Contributions	5010302000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	144,000.00	142,000.00	286,000.00	105,400.00	136,300.00	241,700.00	0.00	333,000.00	0.00	44,300.00
Pag-IBIG - Civilian	5010302001	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	144,000.00	142,000.00	286,000.00	105,400.00	136,300.00	241,700.00	0.00	333,000.00	0.00	44,300.00
PhilHealth Contributions	5010303000	4,946,000.00	0.00	4,946,000.00	4,946,000.00	0.00	0.00	0.00	4,946,000.00	1,021,549.26	1,008,344.96	2,030,894.22	1,021,549.26	1,007,887.86	2,029,437.12	0.00	2,915,105.78	0.00	1,457.10
PhilHealth - Civilian	5010303001	4,946,000.00	0.00	4,946,000.00	4,946,000.00	0.00	0.00	0.00	4,946,000.00	1,021,549.26	1,008,344.96	2,030,894.22	1,021,549.26	1,007,887.86	2,029,437.12	0.00	2,915,105.78	0.00	1,457.10
Employees Compensation Insurance Premiums	5010304000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	144,400.00	142,200.00	286,600.00	108,800.00	129,300.00	238,100.00	0.00	332,400.00	0.00	48,500.00
ECIP - Civilian	5010304001	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	144,400.00	142,200.00	286,600.00	108,800.00	129,300.00	238,100.00	0.00	332,400.00	0.00	48,500.00

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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010403000	6,298,000.00	5,480,712.70	11,778,712.70	6,298,000.00	5,480,712.70	0.00	0.00	11,778,712.70	5,042,148.15	5,439,348.35	10,481,496.50	4,648,848.46	4,704,866.41	9,353,714.87	0.00	1,297,216.20	0.00	1,127,781.63
Terminal Leave Benefits	5010403000	5,745,000.00	2,794,399.66	8,539,399.66	5,745,000.00	2,794,399.66	0.00	0.00	8,539,399.66	4,509,773.95	4,016,734.39	8,526,508.34	4,123,219.90	3,310,506.81	7,433,726.71	0.00	12,891.32	0.00	1,092,781.63
Terminal Leave Benefits - Civilian	5010403001	5,745,000.00	2,794,399.66	8,539,399.66	5,745,000.00	2,794,399.66	0.00	0.00	8,539,399.66	4,509,773.95	4,016,734.39	8,526,508.34	4,123,219.90	3,310,506.81	7,433,726.71	0.00	12,891.32	0.00	1,092,781.63
Other Personnel Benefits	5010499000	553,000.00	2,686,313.04	3,239,313.04	553,000.00	2,686,313.04	0.00	0.00	3,239,313.04	532,374.20	1,422,613.96	1,954,988.16	525,628.56	1,394,359.60	1,919,988.16	0.00	1,284,324.88	0.00	35,000.00
Lump-sum for Step Increments - Length of Service	5010499010	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	1,745.64	0.00	1,745.64	0.00	1,745.64	1,745.64	0.00	551,254.36	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	30,000.00	125,000.00	155,000.00	25,000.00	95,000.00	120,000.00	0.00	200,000.00	0.00	35,000.00
Other Personnel Benefits	5010499099	0.00	2,331,313.04	2,331,313.04	0.00	2,331,313.04	0.00	0.00	2,331,313.04	500,628.56	1,297,613.96	1,798,242.52	500,628.56	1,297,613.96	1,798,242.52	0.00	533,070.52	0.00	0.00

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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13=(11+12+13=14)	16	17	18=(16+17+18=19)	21=(5-16)	22=(10-16)	23	24
Maintenance and Other Operating Expenses		147,382,000.00	0.00	147,382,000.00	147,382,000.00	0.00	0.00	0.00	147,382,000.00	32,139,515.68	38,770,618.27	70,910,133.95	31,175,780.50	34,248,365.35	65,424,145.85	0.00	76,471,866.05	0.00	5,485,988.10
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	2,322,269.63	964,838.06	3,287,107.69	2,292,285.63	964,822.06	3,257,107.69	0.00	2,503,892.31	0.00	0.00
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	2,049,384.14	685,137.96	2,734,522.10	2,019,400.14	715,121.96	2,734,522.10	0.00	782,477.90	0.00	0.00
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	272,885.49	279,700.10	552,585.59	272,885.49	279,700.10	552,585.59	0.00	1,721,414.41	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	153,230.00	1,153,230.00	1,000,000.00	153,230.00	0.00	0.00	1,153,230.00	1,079,680.00	73,550.00	1,153,230.00	1,079,680.00	73,550.00	1,153,230.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	153,230.00	1,153,230.00	1,000,000.00	153,230.00	0.00	0.00	1,153,230.00	1,079,680.00	73,550.00	1,153,230.00	1,079,680.00	73,550.00	1,153,230.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	153,230.00	1,153,230.00	1,000,000.00	153,230.00	0.00	0.00	1,153,230.00	1,079,680.00	73,550.00	1,153,230.00	1,079,680.00	73,550.00	1,153,230.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	12,664,000.00	(1,550,594.68)	11,113,405.32	12,664,000.00	(1,550,594.68)	0.00	0.00	11,113,405.32	2,054,438.00	1,904,417.28	3,958,855.28	1,659,695.91	1,868,206.58	3,527,902.49	0.00	7,154,550.04	0.00	430,952.79
Office Supplies Expenses	5020301000	3,540,000.00	(1,538,836.47)	2,001,163.53	3,540,000.00	(1,538,836.47)	0.00	0.00	2,001,163.53	318,671.65	190,453.65	509,125.30	280,676.65	228,448.65	509,125.30	0.00	1,492,038.23	0.00	0.00
Office Supplies Expenses	5020301002	3,540,000.00	(1,538,836.47)	2,001,163.53	3,540,000.00	(1,538,836.47)	0.00	0.00	2,001,163.53	318,671.65	190,453.65	509,125.30	280,676.65	228,448.65	509,125.30	0.00	1,492,038.23	0.00	0.00
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,600.00	11,600.00	22,200.00	10,600.00	11,600.00	22,200.00	0.00	17,800.00	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	0.00	4,992.00	4,992.00	0.00	4,992.00	4,992.00	0.00	21,008.00	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	1,096,921.87	832,529.53	1,929,451.40	983,779.78	935,765.33	1,919,545.11	0.00	1,070,548.60	0.00	9,906.29
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	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	5020321000	1,483,000.00	368,632.50	1,851,632.50	1,483,000.00	368,632.50	0.00	0.00	1,851,632.50	313,537.00	514,037.50	827,574.50	109,832.00	405,201.00	515,033.00	0.00	1,024,058.00	0.00	312,541.50
Office Equipment	5020321002	90,000.00	211,319.50	301,319.50	90,000.00	211,319.50	0.00	0.00	301,319.50	119,905.00	177,259.50	296,264.50	5,400.00	147,968.00	153,368.00	0.00	5,055.00	0.00	142,896.50
Information and Communications Technology Equipment	5020321003	1,213,000.00	37,113.00	1,250,113.00	1,213,000.00	37,113.00	0.00	0.00	1,250,113.00	119,937.00	180,568.00	300,505.00	85,937.00	182,853.00	268,790.00	0.00	949,608.00	0.00	31,715.00
Communications Equipment	5020321007	90,000.00	35,000.00	125,000.00	90,000.00	35,000.00	0.00	0.00	125,000.00	18,795.00	44,080.00	62,875.00	2,995.00	26,080.00	29,075.00	0.00	62,125.00	0.00	33,800.00
Other Machinery and Equipment	5020321099	90,000.00	85,200.00	175,200.00	90,000.00	85,200.00	0.00	0.00	175,200.00	55,800.00	112,100.00	167,900.00	15,500.00	48,380.00	63,880.00	0.00	7,300.00	0.00	104,100.00
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	66,665.00	67,585.00	134,250.00	26,765.00	3,880.00	30,565.00	0.00	465,750.00	0.00	103,685.00
Furniture and Fixtures	5020322001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	66,665.00	67,585.00	134,250.00	26,765.00	3,880.00	30,565.00	0.00	465,750.00	0.00	103,685.00
Other Supplies and Materials Expenses	5020399000	3,973,000.00	(380,390.71)	3,592,609.29	3,973,000.00	(380,390.71)	0.00	0.00	3,592,609.29	248,042.48	283,219.60	531,262.08	248,042.48	278,399.60	526,442.08	0.00	3,061,347.21	0.00	4,820.00
Utility Expenses	5020400000	30,983,000.00	0.00	30,983,000.00	30,983,000.00	0.00	0.00	0.00	30,983,000.00	7,416,421.84	7,488,869.08	14,905,290.92	7,075,416.43	7,744,254.87	14,819,671.30	0.00	16,077,709.08	0.00	85,619.62
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	165,729.86	163,543.30	329,273.16	156,731.55	157,806.08	314,537.63	0.00	1,167,726.84	0.00	14,735.53
Electricity Expenses	5020402000	29,486,000.00	0.00	29,486,000.00	29,486,000.00	0.00	0.00	0.00	29,486,000.00	7,250,691.98	7,325,325.78	14,576,017.76	6,918,684.88	7,586,448.79	14,505,133.67	0.00	14,909,982.24	0.00	70,884.09
Communication Expenses	5020500000	14,234,000.00	0.00	14,234,000.00	14,234,000.00	0.00	0.00	0.00	14,234,000.00	2,024,602.57	1,935,553.06	3,960,155.63	1,949,667.78	1,892,869.49	3,842,537.25	0.00	10,273,844.37	0.00	117,618.38
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	92,838.45	143,610.74	236,449.19	91,434.96	135,454.94	226,889.90	0.00	313,550.81	0.00	9,559.29
Telephone Expenses	5020502000	12,178,000.00	0.00	12,178,000.00	12,178,000.00	0.00	0.00	0.00	12,178,000.00	1,784,811.34	1,257,555.76	2,962,367.10	1,648,144.81	1,293,047.38	2,941,192.19	0.00	9,215,632.90	0.00	21,174.91
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	727,482.42	831,030.29	1,558,512.71	693,882.42	864,630.29	1,558,512.71	0.00	4,433,487.29	0.00	0.00
Landline	5020502002	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	0.00	6,186,000.00	977,328.92	426,525.47	1,403,854.39	954,262.39	428,417.09	1,382,679.48	0.00	4,782,145.61	0.00	21,174.91

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

As at the Quarter Ending June 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 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 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5020503000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	217,785.44	526,839.06	744,624.50	203,840.65	454,859.67	658,700.32	0.00	461,375.50	0.00	85,924.18
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	9,167.34	7,547.50	16,714.84	6,247.34	9,507.50	15,754.84	0.00	283,285.16	0.00	960.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	33,900.00	56,500.00	22,600.00	33,900.00	56,500.00	0.00	79,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	33,900.00	56,500.00	22,600.00	33,900.00	56,500.00	0.00	79,500.00	0.00	0.00
Professional Services	5021100000	35,880,000.00	46,051.13	35,926,051.13	35,880,000.00	46,051.13	0.00	0.00	35,926,051.13	10,537,104.53	11,408,690.13	21,945,794.66	10,519,984.62	11,393,798.69	21,913,783.31	0.00	13,980,256.47	0.00	32,011.35
Legal Services	5021101000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	151,500.00	151,500.00	303,000.00	151,500.00	151,500.00	303,000.00	0.00	177,000.00	0.00	0.00
Other Professional Services	5021199000	35,400,000.00	46,051.13	35,446,051.13	35,400,000.00	46,051.13	0.00	0.00	35,446,051.13	10,385,604.53	11,257,190.13	21,642,794.66	10,368,484.62	11,242,298.69	21,610,783.31	0.00	13,803,256.47	0.00	32,011.35
General Services	5021200000	28,300,000.00	0.00	28,300,000.00	28,300,000.00	0.00	0.00	0.00	28,300,000.00	4,842,824.56	9,340,231.94	14,183,056.50	4,842,824.56	5,083,197.54	9,926,022.10	0.00	14,116,943.50	0.00	4,257,034.40
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	520,226.95	224,998.86	745,225.81	520,226.95	224,998.86	745,225.81	0.00	1,154,774.19	0.00	0.00
Security Services	5021203000	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	3,753,658.40	8,545,230.24	12,298,888.64	3,753,658.40	4,288,195.84	8,041,854.24	0.00	10,201,111.36	0.00	4,257,034.40
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	568,939.21	570,002.84	1,138,942.05	568,939.21	570,002.84	1,138,942.05	0.00	2,761,057.95	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	568,939.21	570,002.84	1,138,942.05	568,939.21	570,002.84	1,138,942.05	0.00	2,761,057.95	0.00	0.00
Repairs and Maintenance	5021300000	7,485,000.00	2,950.00	7,487,950.00	7,485,000.00	2,950.00	0.00	0.00	7,487,950.00	388,744.30	565,215.00	873,959.30	238,204.30	369,571.00	607,775.30	0.00	6,613,990.70	0.00	266,184.00
Repairs and Maintenance - Buildings and Other	5021304000	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	106,023.30	65,321.00	171,344.30	69,163.30	59,237.00	128,400.30	0.00	2,878,655.70	0.00	42,944.00
Buildings	5021304001	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	97,368.30	40,837.00	138,205.30	60,508.30	55,537.00	116,045.30	0.00	2,811,794.70	0.00	22,160.00
Other Structures	5021304099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	8,655.00	24,484.00	33,139.00	8,655.00	3,700.00	12,355.00	0.00	66,861.00	0.00	20,784.00
Repairs and Maintenance - Machinery and	5021305000	3,830,000.00	2,950.00	3,832,950.00	3,830,000.00	2,950.00	0.00	0.00	3,832,950.00	47,173.00	198,190.00	245,363.00	41,373.00	83,300.00	124,673.00	0.00	3,587,587.00	0.00	120,690.00
Office Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	29,200.00	57,400.00	86,600.00	23,400.00	63,200.00	86,600.00	0.00	163,400.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	120,000.00	2,950.00	122,950.00	120,000.00	2,950.00	0.00	0.00	122,950.00	11,890.00	15,100.00	26,990.00	11,890.00	15,100.00	26,990.00	0.00	95,960.00	0.00	0.00
Communication Equipment	5021305007	3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	6,083.00	125,690.00	131,773.00	6,083.00	5,000.00	11,083.00	0.00	3,328,227.00	0.00	120,690.00
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	153,648.00	301,104.00	454,752.00	125,768.00	226,434.00	352,202.00	0.00	45,248.00	0.00	102,550.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	153,648.00	301,104.00	454,752.00	125,768.00	226,434.00	352,202.00	0.00	45,248.00	0.00	102,550.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	1,900.00	600.00	2,500.00	1,900.00	600.00	2,500.00	0.00	42,500.00	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	1,900.00	600.00	2,500.00	1,900.00	600.00	2,500.00	0.00	42,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,870,000.00	552,528.08	2,422,528.08	1,870,000.00	552,528.08	0.00	0.00	2,422,528.08	91,428.39	2,131,927.91	2,223,356.30	91,428.39	2,105,820.61	2,197,249.00	0.00	199,171.78	0.00	26,107.30
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	49,549.06	78,290.00	127,839.06	49,549.06	78,290.00	125,829.06	0.00	172,160.94	0.00	2,010.00
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	49,549.06	78,290.00	127,839.06	49,549.06	78,290.00	125,829.06	0.00	172,160.94	0.00	2,010.00
Fidelity Bond Premiums	5021502000	70,000.00	258,445.80	328,445.80	70,000.00	258,445.80	0.00	0.00	328,445.80	35,505.00	291,832.66	327,337.66	35,505.00	291,832.66	327,337.66	0.00	1,108.14	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	294,082.28	1,794,082.28	1,500,000.00	294,082.28	0.00	0.00	1,794,082.28	6,374.33	1,761,805.25	1,768,179.58	6,374.33	1,737,707.95	1,744,082.28	0.00	25,902.70	0.00	24,097.30

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

As at the Quarter Ending June 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 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 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandabl
1	2	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=(5-16)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	9,039,000.00	795,835.47	9,834,835.47	9,039,000.00	795,835.47	0.00	0.00	9,834,835.47	1,439,401.66	2,923,425.81	4,362,827.67	1,403,592.90	2,668,374.51	4,092,367.41	0.00	5,472,007.80	0.00	270,460.26
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	53,002.83	123,002.83	70,000.00	53,002.83	0.00	0.00	123,002.83	92,434.58	27,281.25	119,715.83	92,434.58	27,281.25	119,715.83	0.00	3,287.00	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	549,802.40	167,644.47	717,446.87	549,802.40	167,644.47	717,446.87	0.00	2,277,553.13	0.00	0.00
Transportation and Delivery Expenses	5029904000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	49,242.91	780.00	50,022.91	49,242.91	780.00	50,022.91	0.00	449,997.09	0.00	0.00
Rent/Lease Expenses	5029905000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	374,068.31	1,233,811.71	1,607,880.02	341,359.35	999,060.41	1,337,419.76	0.00	682,119.98	0.00	270,460.26
Rents - Building and Structures	5029905001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	282,613.40	1,198,612.58	1,481,225.98	245,948.40	944,817.32	1,190,765.72	0.00	568,774.02	0.00	270,460.26
Rents - Equipment	5029905004	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	111,454.91	35,199.13	146,654.04	95,410.95	51,243.09	146,654.04	0.00	363,345.96	0.00	0.00
Membership Dues and Contributions to	5029906000	500,000.00	742,832.64	1,242,832.64	500,000.00	742,832.64	0.00	0.00	1,242,832.64	0.00	825,796.34	825,796.34	0.00	825,796.34	825,796.34	0.00	417,036.30	0.00	0.00
Subscription Expenses	5029907000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	341,645.66	14,235.04	355,880.70	341,645.66	14,235.04	355,880.70	0.00	778,119.30	0.00	0.00
Other Subscription Expenses	5029907099	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	341,645.66	14,235.04	355,880.70	341,645.66	14,235.04	355,880.70	0.00	778,119.30	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	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00	15,000.00	0.00	35,000.00	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	27,208.00	643,897.00	671,105.00	24,508.00	646,597.00	671,105.00	0.00	738,895.00	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	27,208.00	643,897.00	671,105.00	24,508.00	646,597.00	671,105.00	0.00	738,895.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	16,220,119.66	0.00	2,171,404.20
Retirement and Life Insurance Premiums		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	12,308,880.34	4,501,347.37	5,636,128.77	10,137,476.14	0.00	16,220,119.66	0.00	2,171,404.20
C. SPECIAL PURPOSE FUNDS		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	9,134,228.00	0.00	0.00		0.00
GRAND TOTAL		465,977,000.00	9,134,228.00	475,111,228.00	465,977,000.00	9,134,228.00	0.00	0.00	475,111,228.00	99,673,510.73	134,653,413.21	234,326,923.94	87,796,500.01	126,211,733.53	214,008,233.54	0.00	240,784,304.06	0.00	20,318,720.40

Prepared by:

SALLY G. CUEVA
Head, Budget Section
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:

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

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

As at the Quarter Ending June 30, 2023

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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=(5-10)	22=(10-15)	23	24
SUMMARY		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
I. CONTINUING APPROPRIATIONS		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
I. Agency Specific Budget		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Capital Outlays		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Machinery and Equipment Outlay	5060405000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
Office Equipment	5060405002	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00
GRAND TOTAL		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	0.00

Prepared by:

SALLY G. CUEVA
Head, Budget Section
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Chief, Finance Division
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Director IV
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