

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

As at the Quarter Ending September 30, 2023

Department : Office of the Press Secretary (OPS)

Agency/Entity : 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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-8)+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		466,977,990.00	19,175,525.00	486,152,525.00	466,977,990.00	19,175,525.00	0.00	0.00	486,152,525.00	96,673,516.73	136,953,413.21	110,740,856.00	344,367,781.94	87,796,593.81	126,211,703.53	124,972,448.46	338,980,652.90	0.00	139,694,743.06	0.00	6,987,129.94	
A. AGENCY SPECIFIC BUDGET		439,448,900.00	0.00	439,448,900.00	439,448,900.00	0.00	0.00	0.00	439,448,900.00	93,477,136.59	119,406,678.91	94,956,734.57	307,840,550.17	83,295,152.84	111,441,346.76	107,418,421.99	302,151,921.59	0.00	131,607,448.83	0.00	5,989,528.78	
Personnel Services		292,896,900.00	0.00	292,896,900.00	292,896,900.00	0.00	0.00	0.00	292,896,900.00	61,337,621.31	80,636,960.34	61,961,896.47	203,935,532.12	52,119,372.14	77,192,961.41	72,066,971.62	201,399,425.17	0.00	89,219,447.68	0.00	2,437,196.89	
Salaries and Wages		221,978,000.00	(6,182,911.85)	214,895,988.15	221,978,000.00	(6,182,911.85)	0.00	0.00	214,895,988.15	51,643,825.91	50,941,360.04	56,168,142.85	158,753,328.80	42,917,133.33	51,531,983.55	62,390,833.58	156,839,950.44	0.00	56,142,659.35	0.00	1,913,378.39	
Salaries and Wages - Regular	5010101000	221,978,000.00	(6,182,911.85)	214,895,988.15	221,978,000.00	(6,182,911.85)	0.00	0.00	214,895,988.15	51,643,825.91	50,941,360.04	56,168,142.85	158,753,328.80	42,917,133.33	51,531,983.55	62,390,833.58	156,839,950.44	0.00	56,142,659.35	0.00	1,913,378.39	
Basic Salary - Civilian	5010101001	221,978,000.00	(6,182,911.85)	214,895,988.15	221,978,000.00	(6,182,911.85)	0.00	0.00	214,895,988.15	51,643,825.91	50,941,360.04	56,168,142.85	158,753,328.80	42,917,133.33	51,531,983.55	62,390,833.58	156,839,950.44	0.00	56,142,659.35	0.00	1,913,378.39	
Other Compensation		59,506,000.00	100,763.84	59,606,763.84	59,606,999.99	100,763.84	0.00	0.00	59,606,763.84	3,341,697.99	22,961,696.99	3,582,296.79	29,965,691.77	3,317,641.09	19,882,843.59	6,995,917.09	29,965,691.77	0.00	28,792,982.07	0.00	1,000.00	
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	2,891,909.99	2,839,099.91	3,281,590.91	8,992,600.91	2,891,009.09	2,839,099.91	3,280,090.91	8,991,590.91	0.00	3,289,942.93	0.00	1,000.00	
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	2,891,909.99	2,839,099.91	3,281,590.91	8,992,600.91	2,891,009.09	2,839,099.91	3,280,090.91	8,991,590.91	0.00	3,289,942.93	0.00	1,000.00	
Representation Allowance (RA)	5010203000	510,000.00	18,750.00	528,750.00	510,000.00	18,750.00	0.00	0.00	528,750.00	196,250.00	170,250.00	170,250.00	536,750.00	196,250.00	196,250.00	176,250.00	528,750.00	0.00	0.00	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	67,295.88	65,955.88	191,911.76	58,750.00	67,295.88	65,955.88	191,911.76	0.00	318,080.24	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	67,295.88	65,955.88	191,911.76	58,750.00	67,295.88	65,955.88	191,911.76	0.00	318,080.24	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	0.00	2,832,000.00	0.00	2,832,000.00	0.00	2,832,000.00	0.00	294,000.00	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	0.00	2,832,000.00	0.00	2,832,000.00	0.00	2,832,000.00	0.00	294,000.00	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	0.00	184,000.00	184,000.00	0.00	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	0.00	184,000.00	184,000.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	18,423,900.00	0.00	18,423,900.00	18,423,900.00	0.00	0.00	0.00	18,423,900.00	52,288.90	32,272.20	0.00	84,561.10	31,732.00	32,272.20	20,556.90	84,561.10	0.00	16,338,438.90	0.00	0.00	
Bonus - Civilian	5010214001	18,423,900.00	0.00	18,423,900.00	18,423,900.00	0.00	0.00	0.00	18,423,900.00	52,288.90	32,272.20	0.00	84,561.10	31,732.00	32,272.20	20,556.90	84,561.10	0.00	16,338,438.90	0.00	0.00	
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	0.00	13,000.00	5,000.00	4,500.00	3,500.00	13,000.00	0.00	2,567,500.00	0.00	0.00	
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	0.00	13,000.00	5,000.00	4,500.00	3,500.00	13,000.00	0.00	2,567,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010219000	18,423,900.00	0.00	18,423,900.00	18,423,900.00	0.00	0.00	0.00	18,423,900.00	0.00	16,999,488.00	0.00	16,999,488.00	0.00	13,711,324.60	3,279,163.40	16,999,488.00	0.00	1,432,512.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010219001	18,423,900.00	0.00	18,423,900.00	18,423,900.00	0.00	0.00	0.00	18,423,900.00	0.00	16,999,488.00	0.00	16,999,488.00	0.00	13,711,324.60	3,279,163.40	16,999,488.00	0.00	1,432,512.00	0.00	0.00	
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	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	0.00	0.00	2,580,000.00	0.00	0.00	
Personnel Benefit Contributions		6,184,000.00	297,721.70	6,481,721.70	6,184,999.99	297,721.70	0.00	0.00	6,481,721.70	1,399,949.26	1,293,944.96	1,439,738.51	4,943,232.73	1,235,749.26	1,273,467.86	1,024,994.00	3,534,231.20	0.00	2,431,688.97	0.00	509,061.53	
Pag-IBIG Contributions	5010302000	619,000.00	297,721.70	916,721.70	619,000.00	297,721.70	0.00	0.00	916,721.70	144,000.00	142,990.00	163,900.00	449,890.00	105,490.00	136,300.00	148,800.00	389,600.00	0.00	499,921.70	0.00	81,200.00	
Pag-IBIG - Civilian	5010302001	619,000.00	297,721.70	916,721.70	619,000.00	297,721.70	0.00	0.00	916,721.70	144,000.00	142,990.00	163,900.00	449,890.00	105,490.00	136,300.00	148,800.00	389,600.00	0.00	499,921.70	0.00	81,200.00	
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	1,009,344.96	1,112,038.51	3,142,932.73	1,021,549.26	1,007,887.86	874,194.00	2,703,631.20	0.00	1,803,087.27	0.00	439,301.53	
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	1,009,344.96	1,112,038.51	3,142,932.73	1,021,549.26	1,007,887.86	874,194.00	2,703,631.20	0.00	1,803,087.27	0.00	439,301.53	
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	163,900.00	450,500.00	108,800.00	129,300.00	203,900.00	442,000.00	0.00	168,500.00	0.00	8,500.00	
EDIP - 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	163,900.00	450,500.00	108,800.00	129,300.00	203,900.00	442,000.00	0.00	168,500.00	0.00	8,500.00	

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As at the Quarter Ending September 30, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 000000
 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				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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-23)+(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14=(11+12+13+14)	15	17	18	19=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24
Other Personnel Benefits		6,298,000.00	5,763,906.31	12,061,896.31	6,298,000.00	5,763,906.31	0.00	0.00	12,061,896.31	8,642,148.15	8,439,248.38	798,672.32	11,231,168.85	4,648,048.46	4,704,866.41	1,864,726.89	11,218,441.76	0.00	849,327.49	0.00	13,727.06
Terminal Leave Benefits	5010403000	5,745,000.00	3,097,193.27	8,842,193.27	5,745,000.00	3,097,193.27	0.00	0.00	8,842,193.27	4,509,773.95	4,019,734.39	315,884.93	8,842,193.27	4,123,219.06	3,310,598.81	1,394,736.56	8,828,488.21	0.00	0.00	0.00	13,727.06
Terminal Leave Benefits - Civilian	5010403001	5,745,000.00	3,097,193.27	8,842,193.27	5,745,000.00	3,097,193.27	0.00	0.00	8,842,193.27	4,509,773.95	4,019,734.39	315,884.93	8,842,193.27	4,123,219.06	3,310,598.81	1,394,736.56	8,828,488.21	0.00	0.00	0.00	13,727.06
Other Personnel Benefits	5010409000	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	434,987.39	2,389,975.55	525,628.58	1,394,359.60	469,967.39	2,389,975.55	0.00	849,327.49	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010409010	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	0.00	1,745.64	0.00	1,745.64	0.00	1,745.64	0.00	551,254.36	0.00	0.00
Loyalty Award - Civilian	5010409015	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	95,000.00	250,000.00	25,000.00	95,000.00	130,000.00	250,000.00	0.00	125,000.00	0.00	0.00
Other Personnel Benefits	5010409099	0.00	2,331,313.04	2,331,313.04	0.00	2,331,313.04	0.00	0.00	2,331,313.04	500,628.99	1,297,613.96	339,987.39	2,138,229.34	500,628.58	1,297,913.96	339,987.39	2,138,229.34	0.00	163,063.13	0.00	0.00
Maintenance and Other Operating Expenses		147,382,666.00	0.00	147,382,666.00	147,382,666.00	0.00	0.00	0.00	147,382,666.00	32,159,515.68	38,770,418.27	33,894,894.10	104,805,818.05	31,175,789.83	34,348,366.36	35,329,358.37	105,753,495.22	0.00	43,376,361.95	0.00	3,251,521.63
Traveling Expenses		5,791,666.00	0.00	5,791,666.00	5,791,666.00	0.00	0.00	0.00	5,791,666.00	2,322,269.83	964,835.95	1,120,674.99	4,407,780.77	2,392,385.83	994,822.06	1,112,835.93	4,399,942.89	0.00	1,385,219.31	0.00	7,836.00
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	2,849,384.14	885,137.96	770,898.32	3,511,420.42	2,819,400.14	715,121.96	769,359.32	3,503,581.42	0.00	5,079.56	0.00	7,836.00
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	343,775.88	896,361.27	272,885.49	279,700.10	343,775.88	896,361.27	0.00	1,377,638.73	0.00	0.00
Training and Scholarship Expenses		1,000,000.00	172,430.00	1,172,430.00	1,000,000.00	172,430.00	0.00	0.00	1,172,430.00	1,079,680.00	73,550.00	19,200.00	1,172,430.00	1,079,680.00	73,550.00	19,200.00	1,172,430.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	172,430.00	1,172,430.00	1,000,000.00	172,430.00	0.00	0.00	1,172,430.00	1,079,680.00	73,550.00	19,200.00	1,172,430.00	1,079,680.00	73,550.00	19,200.00	1,172,430.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	172,430.00	1,172,430.00	1,000,000.00	172,430.00	0.00	0.00	1,172,430.00	1,079,680.00	73,550.00	19,200.00	1,172,430.00	1,079,680.00	73,550.00	19,200.00	1,172,430.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		12,664,000.00	(1,969,794.68)	11,694,205.32	12,664,000.00	(1,969,794.68)	0.00	0.00	11,694,205.32	2,954,436.00	1,904,417.28	2,530,307.38	6,489,160.66	1,859,895.91	1,868,286.58	2,448,922.67	5,993,825.16	0.00	4,465,042.64	0.00	46,337.50
Office Supplies Expenses	5020301000	3,540,000.00	(1,558,037.27)	1,981,962.73	3,540,000.00	(1,558,037.27)	0.00	0.00	1,981,962.73	316,671.65	190,453.65	140,558.00	649,683.30	280,676.65	228,448.65	140,558.00	649,683.30	0.00	1,332,279.43	0.00	0.00
Office Supplies Expenses	5020301002	3,540,000.00	(1,558,037.27)	1,981,962.73	3,540,000.00	(1,558,037.27)	0.00	0.00	1,981,962.73	316,671.65	190,453.65	140,558.00	649,683.30	280,676.65	228,448.65	140,558.00	649,683.30	0.00	1,332,279.43	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	12,770.00	34,970.00	10,600.00	11,600.00	12,770.00	34,970.00	0.00	5,630.00	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	5,000.00	9,992.00	0.00	4,992.00	5,000.00	9,992.00	0.00	15,008.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	1,096,821.67	832,529.53	1,064,677.63	2,994,028.83	983,779.78	935,795.33	1,954,198.52	2,973,743.63	0.00	5,671.77	0.00	20,586.40
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	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	0.00	0.00	2,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,483,000.00	909,567.50	2,392,567.50	1,483,000.00	909,567.50	0.00	0.00	2,392,567.50	313,537.00	514,037.50	667,598.00	1,435,172.50	109,832.00	405,201.00	895,188.50	1,400,222.50	0.00	757,485.00	0.00	234,860.00
Office Equipment	5020321002	90,000.00	285,984.50	375,984.50	90,000.00	285,984.50	0.00	0.00	375,984.50	119,065.00	177,258.50	79,719.50	375,984.50	5,400.00	147,988.00	222,618.00	375,984.50	0.00	0.00	0.00	0.00
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	119,807.00	182,568.00	182,893.50	485,268.50	85,857.00	182,853.00	109,378.50	378,188.50	0.00	756,894.50	0.00	115,050.00
Communications Equipment	5020321007	90,000.00	479,770.00	569,770.00	90,000.00	479,770.00	0.00	0.00	569,770.00	18,795.00	44,080.00	583,895.00	589,770.00	2,865.00	26,080.00	404,195.00	523,270.00	0.00	0.00	0.00	43,500.00
Other Machinery and Equipment	5020321099	90,000.00	109,760.00	199,760.00	90,000.00	109,760.00	0.00	0.00	199,760.00	55,890.00	112,168.00	31,200.00	199,258.00	15,500.00	46,300.00	56,690.00	122,800.00	0.00	690.00	0.00	76,300.00
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	96,895.00	87,585.00	247,769.00	382,819.00	26,795.00	3,800.00	159,812.50	190,177.50	0.00	211,880.40	0.00	191,842.10
Furniture and Fixtures	5020322001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	96,895.00	87,585.00	247,769.00	382,819.00	26,795.00	3,800.00	159,812.50	190,177.50	0.00	211,880.40	0.00	191,842.10
Other Supplies and Materials Expenses	5020399000	3,973,000.00	(921,325.71)	3,051,674.29	3,973,000.00	(921,325.71)	0.00	0.00	3,051,674.29	248,942.48	283,219.69	251,824.15	783,986.32	278,389.58	268,994.15	725,036.23	0.00	2,264,588.00	0.00	48,050.00	
Utility Expenses		30,983,000.00	0.00	30,983,000.00	30,983,000.00	0.00	0.00	0.00	30,983,000.00	7,419,421.84	7,488,869.38	7,289,549.54	22,177,840.76	7,875,416.43	7,744,254.87	7,058,213.40	21,877,904.75	0.00	8,881,533.54	0.00	296,955.88
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	195,729.89	163,543.30	177,429.28	506,702.44	156,731.55	157,806.08	182,764.81	506,702.44	0.00	991,297.56	0.00	0.00
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	7,250,991.95	7,325,325.78	7,092,120.26	21,668,438.02	8,918,684.88	7,586,448.79	6,895,448.67	21,371,282.34	0.00	7,817,236.98	0.00	296,955.88

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

As at the Quarter Ending September 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)

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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)(7)-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses		14,234,990.00	0.00	14,234,990.00	14,234,990.00	0.00	0.00	0.00	14,234,990.00	2,024,802.87	1,835,553.95	1,490,915.36	5,490,970.99	1,549,667.75	1,892,899.49	1,600,982.81	5,443,549.25	0.00	8,732,929.91	0.00	16,881.73	
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	143,810.74	98,990.27	335,442.49	91,434.90	135,404.04	78,597.50	333,487.45	0.00	24,557.54	0.00	1,855.00	
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	1,704,811.34	1,257,555.78	1,099,894.87	4,032,261.77	1,648,144.81	1,293,047.38	1,082,989.58	4,023,281.77	0.00	8,145,738.23	0.00	9,000.00	
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	831,330.29	693,108.27	2,221,818.99	693,882.42	864,830.29	664,198.27	2,212,818.99	0.00	3,770,181.02	0.00	9,000.00	
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	408,786.40	1,810,642.79	954,282.39	428,417.09	427,983.31	1,810,642.79	0.00	4,375,357.21	0.00	9.00	
Internet Subscription Expenses	5020503000	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	217,785.44	526,839.06	350,997.58	1,095,622.08	293,840.95	454,859.67	433,575.53	1,092,275.35	0.00	10,177.90	0.00	3,345.73	
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	10,029.94	26,744.89	6,247.34	9,507.50	8,739.84	24,494.68	0.00	273,255.32	0.00	2,250.00	
Confidential, Intelligence and Extraordinary		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	45,200.00	101,700.00	22,600.00	33,900.00	45,200.00	101,700.00	0.00	34,100.00	0.00	9.00	
Extraordinary and Miscellaneous Expenses	5021603000	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	45,200.00	101,700.00	22,600.00	33,900.00	45,200.00	101,700.00	0.00	34,100.00	0.00	9.00	
Professional Services		35,886,880.00	48,651.13	35,926,051.13	35,886,880.00	48,651.13	0.00	0.00	35,926,051.13	10,537,104.53	11,498,890.13	9,326,049.29	31,265,843.95	10,519,384.62	11,393,798.69	9,382,860.44	31,295,843.95	0.00	4,880,187.18	0.00	9.00	
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	151,500.00	454,500.00	151,500.00	151,500.00	151,500.00	454,500.00	0.00	25,500.00	0.00	9.00	
Other Professional Services	5021199000	35,406,880.00	48,651.13	35,446,051.13	35,406,880.00	48,651.13	0.00	0.00	35,446,051.13	10,385,604.53	11,257,190.13	9,168,549.29	30,811,343.95	10,368,484.62	11,242,298.69	9,269,960.44	30,811,343.95	0.00	4,834,787.18	0.00	9.00	
General Services		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	10,002,378.85	24,185,427.15	4,842,824.56	5,083,187.54	12,118,307.13	22,041,329.23	0.00	4,118,372.85	0.00	2,144,097.92	
Jeopardy Services	5021203000	1,660,000.00	0.00	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	526,226.95	224,360.86	45,000.00	790,225.81	526,226.95	224,360.86	45,000.00	790,225.81	0.00	1,189,774.19	0.00	9.00	
Security Services	5021203000	22,540,000.00	0.00	22,540,000.00	22,540,000.00	0.00	0.00	0.00	22,540,000.00	3,763,658.40	8,545,230.24	9,545,226.12	21,845,108.76	3,763,658.40	4,268,195.84	11,758,156.80	19,801,010.84	0.00	54,881.24	0.00	2,144,097.92	
Other General Services	5021299000	3,660,000.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	588,939.21	570,002.84	311,150.53	1,450,092.58	588,939.21	570,002.84	311,150.53	1,450,092.58	0.00	2,440,967.42	0.00	9.00	
Other General Services	5021299999	3,660,000.00	0.00	3,660,000.00	3,660,000.00	0.00	0.00	0.00	3,660,000.00	588,939.21	570,002.84	311,150.53	1,450,092.58	588,939.21	570,002.84	311,150.53	1,450,092.58	0.00	2,440,967.42	0.00	9.00	
Repairs and Maintenance		7,485,950.00	2,550.00	7,487,950.00	7,485,950.00	2,550.00	0.00	0.00	7,487,950.00	368,744.30	565,215.00	314,823.86	1,188,883.86	258,204.30	389,871.88	429,247.50	1,037,022.80	0.00	6,209,167.20	0.00	151,849.08	
Repairs and Maintenance - Buildings and Other	5021304000	3,050,000.00	(77,850.00)	2,972,150.00	3,050,000.00	(77,850.00)	0.00	0.00	2,972,150.00	108,023.30	65,321.00	18,704.00	192,048.30	68,163.30	59,237.00	81,948.00	190,048.30	0.00	2,782,181.70	0.00	9.00	
Buildings	5021304001	2,950,000.00	(77,850.00)	2,872,150.00	2,950,000.00	(77,850.00)	0.00	0.00	2,872,150.00	97,368.30	40,837.00	18,704.00	156,909.30	60,508.30	55,537.00	40,864.00	156,909.30	0.00	2,715,240.70	0.00	9.00	
Other Structures	5021304999	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	0.00	33,139.00	8,655.00	3,700.00	20,764.00	33,139.00	0.00	65,841.00	0.00	9.00	
Repairs and Maintenance - Machinery and	5021305000	3,830,000.00	(48,639.50)	3,781,360.50	3,830,000.00	(48,639.50)	0.00	0.00	3,781,360.50	47,173.00	198,190.00	118,562.00	363,865.00	41,373.00	83,380.00	99,072.00	220,745.00	0.00	3,417,485.50	0.00	143,120.00	
Office Equipment	5021305002	250,000.00	(51,589.50)	198,410.50	250,000.00	(51,589.50)	0.00	0.00	198,410.50	28,200.00	57,400.00	50,528.00	137,128.00	23,400.00	83,280.00	19,400.00	106,000.00	0.00	69,280.50	0.00	31,120.00	
Information and Communication Technology Equipment	5021305003	125,000.00	2,550.00	122,950.00	120,000.00	2,950.00	0.00	0.00	122,950.00	11,880.00	15,100.00	0.00	26,980.00	11,880.00	15,100.00	0.00	26,980.00	0.00	65,880.00	0.00	9.00	
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	8,083.00	125,680.00	87,882.00	199,755.00	8,083.00	5,980.00	76,072.00	87,755.00	0.00	3,283,245.00	0.00	112,000.00	
Repairs and Maintenance - Transportation	5021306000	500,000.00	129,439.50	629,439.50	500,000.00	129,439.50	0.00	0.00	629,439.50	153,848.00	301,104.00	186,917.58	628,769.58	125,768.00	228,434.00	259,927.58	612,029.58	0.00	3,870.00	0.00	8,740.00	
Motor Vehicles	5021306001	500,000.00	129,439.50	629,439.50	500,000.00	129,439.50	0.00	0.00	629,439.50	153,848.00	301,104.00	186,917.58	628,769.58	125,768.00	228,434.00	259,927.58	612,029.58	0.00	3,870.00	0.00	8,740.00	
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	0.00	0.00	60,000.00	0.00	9.00	
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	0.00	0.00	60,000.00	0.00	9.00	
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	1,960.00	600.00	11,793.00	14,200.00	1,960.00	600.00	11,793.00	14,200.00	0.00	30,800.00	0.00	9.00	
Other Property, Plant and Equipment	5021399999	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	1,960.00	600.00	11,793.00	14,200.00	1,960.00	600.00	11,793.00	14,200.00	0.00	30,800.00	0.00	9.00	
Taxes, Insurance Premiums and Other Fees		1,870,680.00	591,562.10	2,461,902.10	1,870,680.00	591,562.10	0.00	0.00	2,461,902.10	81,428.38	2,131,827.81	170,193.73	2,383,450.03	81,428.38	2,195,820.41	191,348.83	2,388,697.03	0.00	68,445.07	0.00	4,860.00	
Taxes, Duties and Licenses	5021501000	300,000.00	(9,303.87)	290,696.13	300,000.00	(9,303.87)	0.00	0.00	290,696.13	49,549.08	78,290.00	84,412.90	222,251.98	49,549.08	76,280.00	91,382.90	217,381.98	0.00	65,445.07	0.00	4,860.00	
Taxes, Duties and Licenses	5021501001	300,000.00	(9,303.87)	290,696.13	300,000.00	(9,303.87)	0.															

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

As at the Quarter Ending September 30, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 000000
 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				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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses		9,039,000.00	756,461.45	9,795,461.45	9,039,000.00	756,461.45	0.00	0.00	9,795,461.45	1,439,491.88	2,523,425.81	892,893.88	5,168,421.32	1,403,992.96	2,888,374.51	938,932.91	5,031,301.32	0.00	4,930,940.12	0.00	134,120.00
Advertising Expenses	5029901000	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	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	70,000.00	56,725.33	126,725.33	70,000.00	56,725.33	0.00	0.00	126,725.33	92,434.58	27,281.25	9,009.50	128,725.33	60,434.58	27,281.25	9,009.50	128,725.33	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,865,000.00	(39,374.02)	2,905,625.98	2,995,000.00	(39,374.02)	0.00	0.00	2,905,625.98	549,802.40	187,844.47	119,757.50	837,204.37	549,802.40	187,844.47	119,757.50	837,204.37	0.00	2,154,216.61	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	790.00	15,000.00	65,002.91	49,242.91	790.00	15,000.00	65,002.91	0.00	44,997.09	0.00	0.00
Rent/Lease Expenses	5029905000	2,290,000.00	104,467.00	2,394,467.00	2,290,000.00	104,467.00	0.00	0.00	2,394,467.00	374,095.31	1,233,811.71	498,033.10	2,075,913.12	341,368.35	990,060.41	738,489.38	2,075,913.12	0.00	38,553.88	0.00	0.00
Rents - Building and Structures	5029905001	1,780,000.00	104,467.00	1,884,467.00	1,780,000.00	104,467.00	0.00	0.00	1,884,467.00	262,613.40	1,198,912.58	423,241.02	1,884,467.00	245,048.40	944,917.32	693,701.28	1,884,467.00	0.00	0.00	0.00	0.00
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	25,199.12	44,792.08	181,446.12	95,410.95	51,243.09	44,792.08	181,446.12	0.00	38,553.88	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	825,799.34	0.00	825,799.34	0.00	825,799.34	0.00	825,799.34	0.00	47,036.30	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	341,645.06	14,235.04	138,393.55	494,274.25	341,645.06	14,235.04	4,273.55	390,154.25	0.00	63,725.75	0.00	134,120.00
Other 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	341,645.06	14,235.04	138,393.55	494,274.25	341,645.06	14,235.04	4,273.55	390,154.25	0.00	63,725.75	0.00	134,120.00
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	5,000.00	20,000.00	5,000.00	10,000.00	5,000.00	20,000.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,410,000.00	(110,189.50)	1,299,810.50	1,410,000.00	(110,189.50)	0.00	0.00	1,299,810.50	27,208.00	643,897.00	47,400.00	718,505.00	24,588.00	646,507.00	47,400.00	718,505.00	0.00	58,305.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,410,000.00	(110,189.50)	1,299,810.50	1,410,000.00	(110,189.50)	0.00	0.00	1,299,810.50	27,208.00	643,897.00	47,400.00	718,505.00	24,588.00	646,507.00	47,400.00	718,505.00	0.00	58,305.00	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	6,112,906.60	6,742,827.06	19,051,797.40	4,981,347.37	6,036,128.77	6,618,281.67	18,755,787.81	0.00	7,437,292.60	0.00	295,948.99
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	6,112,906.60	6,742,827.06	19,051,797.40	4,981,347.37	6,036,128.77	6,618,281.67	18,755,787.81	0.00	7,437,292.60	0.00	295,948.99
C. SPECIAL PURPOSE FUNDS		0.00	18,175,525.00	18,175,525.00	0.00	18,175,525.00	0.00	0.00	18,175,525.00	0.00	9,134,228.00	9,041,296.37	18,175,524.37	0.00	9,134,228.00	9,031,676.43	18,072,972.80	0.00	0.00	0.00	102,551.57
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	0.00	9,134,228.00	0.00	9,134,228.00	(102,551.57)	9,031,676.43	0.00	0.00	0.00	102,551.57
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	0.00	9,134,228.00	0.00	9,134,228.00	(102,551.57)	9,031,676.43	0.00	0.00	0.00	102,551.57
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	0.00	9,134,228.00	0.00	9,134,228.00	(102,551.57)	9,031,676.43	0.00	0.00	0.00	102,551.57
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	0.00	9,134,228.00	0.00	9,134,228.00	(102,551.57)	9,031,676.43	0.00	0.00	0.00	102,551.57
Pension and Gratuity Fund		0.00	9,041,297.00	9,041,297.00	0.00	9,041,297.00	0.00	0.00	9,041,297.00	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	9,041,297.00	9,041,297.00	0.00	9,041,297.00	0.00	0.00	9,041,297.00	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	9,041,297.00	9,041,297.00	0.00	9,041,297.00	0.00	0.00	9,041,297.00	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	9,041,297.00	9,041,297.00	0.00	9,041,297.00	0.00	0.00	9,041,297.00	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	0.00	0.00
GRAND TOTAL		486,977,688.00	18,175,525.00	486,952,525.00	486,977,000.00	18,175,525.00	0.00	0.00	486,952,525.00	99,673,816.73	134,683,412.21	118,743,658.88	348,067,781.94	67,796,506.01	128,271,793.83	124,872,148.46	338,980,652.00	0.00	139,886,743.06	0.00	6,887,128.94

Prepared by:

Gally G. Cueva
 GALLY G. CUEVA
 Head, Budget Section

Date:

Certified Correct:

Rachelle R. Gatpandan
 RACHELLE R. GATPANDAN
 Chief, Finance Division

Date:

Approved by:

Rizal Giovanni P. Aportadera, Jr.
 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 September 30, 2023

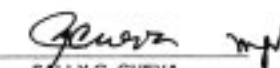
Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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 September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14=(11+12+13+14)	15	17	18	20=(16+17+18+19)	21=(5-15)	22=(10-18)	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	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00
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	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00
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	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00
Property, Plant and Equipment Outlay		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00
Machinery and Equipment Outlay	5090405000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00
Office Equipment	5090405002	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00
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	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,415.11	0.00	115,000.00

Prepared by:


SALLY G. CUEVA
Head, Budget Section

Date:

Certified Correct:


RACHELLE R. GATPANDAN
Chief, Finance Division

Date:

Approved by:

Approved by:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV

Date: