

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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/Aggregations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Aggregations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(19-11)	23	24
SUMMARY		485,877,080.00	29,645,261.80	485,822,261.80	485,877,000.00	29,645,261.00	0.00	0.00	485,822,261.80	95,873,510.73	124,853,413.21	112,740,858.06	146,786,818.32	480,254,582.32	87,796,590.01	126,211,703.52	124,572,448.46	138,481,720.18	477,062,372.19	0.00	187,888.74	0.00	17,472,220.11
A. AGENCY SPECIFIC BUDGET		439,448,080.00	0.00	439,448,080.00	439,448,000.00	0.00	0.00	0.00	439,448,080.00	93,477,136.99	119,408,876.61	94,856,734.57	131,067,448.34	439,447,996.51	83,296,192.64	111,441,346.76	107,415,421.99	123,086,188.42	425,230,109.81	0.00	3.49	0.00	14,227,885.70
Personnel Services		292,696,080.00	6,989,116.80	299,685,116.80	292,688,000.00	6,950,110.00	0.00	0.00	299,635,116.80	61,337,821.31	88,838,860.34	61,891,850.47	95,189,577.45	299,025,109.57	82,118,372.14	77,192,981.41	72,088,071.62	84,485,088.58	285,883,433.75	0.00	0.43	0.00	13,141,675.82
Salaries and Wages		221,678,080.00	(8,983,125.18)	214,394,874.84	221,078,000.00	(5,983,125.18)	0.00	0.00	214,394,874.84	51,843,825.91	82,941,380.04	58,198,142.88	55,641,548.81	214,394,874.41	42,817,133.33	51,531,983.55	82,380,833.58	48,298,285.03	205,048,155.47	0.00	0.43	0.00	6,346,718.94
Salaries and Wages - Regular	5010101000	221,678,080.00	(8,983,125.18)	214,394,874.84	221,078,000.00	(5,983,125.18)	0.00	0.00	214,394,874.84	51,843,825.91	82,941,380.04	58,198,142.88	55,641,548.81	214,394,874.41	42,817,133.33	51,531,983.55	82,380,833.58	48,298,285.03	205,048,155.47	0.00	0.43	0.00	6,346,718.94
Basic Salary - Civilian	5010101001	221,678,080.00	(8,983,125.18)	214,394,874.84	221,078,000.00	(5,983,125.18)	0.00	0.00	214,394,874.84	51,843,825.91	82,941,380.04	58,198,142.88	55,641,548.81	214,394,874.41	42,817,133.33	51,531,983.55	82,380,833.58	48,298,285.03	205,048,155.47	0.00	0.43	0.00	6,346,718.94
Other Compensation		58,998,000.00	(1,346,476.38)	57,295,521.81	58,998,000.00	(1,346,476.38)	0.00	0.00	57,295,521.81	3,341,697.09	22,951,806.95	3,693,707.59	27,488,718.84	57,295,521.81	3,317,641.08	19,662,643.86	6,805,517.06	35,787,890.02	53,883,991.79	0.00	0.00	0.00	3,871,829.82
Personal Economic Relief Allowance (PERA)	5010201000	12,384,000.00	(204,782.38)	12,179,217.62	12,384,000.00	(204,782.38)	0.00	0.00	12,179,217.62	2,891,999.09	2,838,990.91	3,201,080.91	3,187,128.73	12,179,217.62	2,891,999.09	2,838,990.91	3,201,080.91	3,187,128.73	12,179,217.62	0.00	0.00	0.00	454.55
PERA - Civilian	5010201001	12,384,000.00	(204,782.38)	12,179,217.62	12,384,000.00	(204,782.38)	0.00	0.00	12,179,217.62	2,891,999.09	2,838,990.91	3,201,080.91	3,187,128.73	12,179,217.62	2,891,999.09	2,838,990.91	3,201,080.91	3,187,128.73	12,179,217.62	0.00	0.00	0.00	454.55
Representation Allowance (RA)	5010202000	510,000.00	263,750.00	713,750.00	510,000.00	263,750.00	0.00	0.00	713,750.00	196,250.00	196,250.00	176,250.00	185,300.80	713,750.00	196,250.00	196,250.00	176,250.00	185,300.80	713,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	(345,588.24)	264,411.76	510,000.00	(345,588.24)	0.00	0.00	264,411.76	68,750.00	67,205.88	69,995.88	72,908.80	264,411.76	68,750.00	67,205.88	69,995.88	72,908.80	264,411.76	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	510,000.00	(345,588.24)	264,411.76	510,000.00	(345,588.24)	0.00	0.00	264,411.76	68,750.00	67,205.88	69,995.88	72,908.80	264,411.76	68,750.00	67,205.88	69,995.88	72,908.80	264,411.76	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,088,000.00	(258,080.00)	2,838,000.00	3,088,000.00	(258,080.00)	0.00	0.00	2,838,000.00	0.00	2,832,900.00	0.00	8,908.80	2,838,000.00	0.00	2,832,900.00	0.00	8,908.80	2,838,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,088,000.00	(258,080.00)	2,838,000.00	3,088,000.00	(258,080.00)	0.00	0.00	2,838,000.00	0.00	2,832,900.00	0.00	8,908.80	2,838,000.00	0.00	2,832,900.00	0.00	8,908.80	2,838,000.00	0.00	0.00	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	0.00	184,000.00	184,000.00	0.00	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	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	16,423,000.00	337,654.21	16,760,654.21	16,423,000.00	337,654.21	0.00	0.00	16,760,654.21	32,272.25	32,272.25	0.00	16,676,903.11	16,760,654.21	31,732.08	32,272.25	20,888.68	15,036,217.64	15,122,738.94	0.00	0.00	0.00	3,637,615.27
Bonus - Civilian	5010214001	16,423,000.00	337,654.21	16,760,654.21	16,423,000.00	337,654.21	0.00	0.00	16,760,654.21	32,272.25	32,272.25	0.00	16,676,903.11	16,760,654.21	31,732.08	32,272.25	20,888.68	15,036,217.64	15,122,738.94	0.00	0.00	0.00	3,637,615.27
Cash Off	5010218000	2,588,500.00	120,000.00	2,708,500.00	2,588,500.00	120,000.00	0.00	0.00	2,708,500.00	6,580.00	4,500.00	0.00	2,687,908.80	2,708,500.00	5,500.00	4,580.00	3,580.00	2,653,500.00	2,686,500.00	0.00	0.00	0.00	33,808.68
Cash Off - Civilian	5010218001	2,588,500.00	120,000.00	2,708,500.00	2,588,500.00	120,000.00	0.00	0.00	2,708,500.00	6,580.00	4,500.00	0.00	2,687,908.80	2,708,500.00	5,500.00	4,580.00	3,580.00	2,653,500.00	2,686,500.00	0.00	0.00	0.00	33,808.68
Mid-Year Bonus - Civilian	5010218006	16,423,000.00	(1,432,912.80)	15,990,087.20	16,423,000.00	(1,432,912.80)	0.00	0.00	15,990,087.20	0.00	18,990,488.00	0.00	0.00	16,980,488.00	0.00	13,711,324.68	3,279,163.48	0.00	16,980,488.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	16,423,000.00	(1,432,912.80)	15,990,087.20	16,423,000.00	(1,432,912.80)	0.00	0.00	15,990,087.20	0.00	18,990,488.00	0.00	0.00	16,980,488.00	0.00	13,711,324.68	3,279,163.48	0.00	16,980,488.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010298000	2,588,500.00	55,080.00	2,643,580.00	2,588,500.00	55,080.00	0.00	0.00	2,643,580.00	0.00	0.00	0.00	0.00	2,643,580.00	0.00	0.00	0.00	2,643,580.00	2,643,580.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010298012	2,588,500.00	55,080.00	2,643,580.00	2,588,500.00	55,080.00	0.00	0.00	2,643,580.00	0.00	0.00	0.00	0.00	2,643,580.00	0.00	0.00	0.00	2,643,580.00	2,643,580.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		6,184,908.80	(717,718.85)	5,466,281.15	6,184,908.00	(717,718.85)	0.00	0.00	5,466,281.15	1,209,948.28	1,293,544.96	1,436,736.51	1,423,948.42	5,466,281.15	1,238,748.28	1,273,487.68	1,824,894.08	1,822,849.55	5,386,881.15	0.00	0.00	0.00	189,408.68
Pay-BSG Contributions	5010303000	618,908.80	(9,208.80)	608,800.00	618,908.00	(9,208.80)	0.00	0.00	608,800.00	144,080.00	142,080.00	163,880.00	183,908.80	609,880.00	106,430.00	136,380.00	146,930.00	106,430.00	557,080.00	0.00	0.00	0.00	82,808.68
Pay-BSG - Civilian	5010303001	618,908.80	(9,208.80)	608,800.00	618,908.00	(9,208.80)	0.00	0.00	608,800.00	144,080.00	142,080.00	163,880.00	183,908.80	609,880.00	106,430.00	136,380.00	146,930.00	106,430.00	557,080.00	0.00	0.00	0.00	82,808.68
Pre-Health Contributions	5010303006	4,948,908.80	(700,018.85)	4,248,891.15	4,948,908.00	(700,018.85)	0.00	0.00	4,248,891.15	1,021,549.28	1,038,344.96	1,112,098.61	1,163,948.42	4,248,891.15	1,021,549.28	1,007,887.68	1,741,194.08	1,542,349.58	4,248,891.15	0.00	0.00	0.00	0.00
Pre-Health - Civilian	5010303001	4,948,908.80	(700,018.85)	4,248,891.15	4,948,908.00	(700,018.85)	0.00	0.00	4,248,891.15	1,021,549.28	1,038,344.96	1,112,098.61	1,163,948.42	4,248,891.15	1,021,549.28	1,007,887.68	1,741,194.08	1,542,349.58	4,248,891.15	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	618,908.80	(8,908.80)	610,000.00	618,908.00	(8,908.80)	0.00	0.00	610,000.00	144,480.00	142,280.00	163,880.00	183,908.80	610,580.00	108,900.00	129,380.00	203,900.00	111,900.00	583,960.00	0.00	0.00	0.00	50,608.00
ECIP - Civilian	5010304001	618,908.80	(8,908.80)	610,000.00	618,908.00	(8,908.80)	0.00	0.00	610,000.00	144,480.00	142,280.00	163,880.00	183,908.80	610,580.00	108,900.00	129,380.00	203,900.00	111,900.00	583,960.00	0.00	0.00	0.00	50,608.00
Other Personnel Benefits		5,298,500.00	15,680,432.40	21,978,432.40	5,298,500.00	15,680,432.40	0.00	0.00	21,978,432.40	8,842,148.18	8,436,348.38	756,872.32	10,685,263.58	21,978,432.40	4,848,848.48	4,704,866.41	1,864,726.89	18,858,263.58	21,884,785.34	0.00	0.00	0.00	13,727.06
Terminal Leave Benefits	5010403000	5,748,500.00	3,087,183.27	8,842,183.27	5,748,500.00	3,087,183.27	0.00	0.00	8,842,183.27	4,509,173.96	4,216,734.36	315,884.93	0.00	8,842,183.27	4,123,216.60	3,316,506.61	1,394,736.63	0.00	8,828,485.21	0.00	0.00	0.00	13,727.06
Terminal Leave Benefits - Civilian	5010403001	5,748,500.00	3,087,183.27	8,842,183.27	5,748,500.00	3,087,183.27	0.00	0.00	8,842,183.27	4,509,173.96													

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		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (13-14)	
		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=(5-16)	22=(13-18)	23	24
Maintenance and Other Operating Expenses		147,362,808.80	(5,589,118.80)	141,773,690.00	147,362,808.00	(5,589,118.00)	0.00	0.00	141,773,690.00	32,139,515.80	30,770,518.27	31,094,884.10	38,417,888.89	141,773,690.00	31,175,780.90	34,248,268.35	35,329,350.37	38,883,179.84	139,236,879.06	0.00	3.89	0.00	1,065,210.95
Travelling Expenses		8,791,808.80	(583,769.35)	8,208,039.45	8,791,808.00	(583,769.35)	0.00	0.00	8,208,039.45	2,322,268.83	964,838.96	1,120,674.90	815,446.98	5,223,230.68	2,382,268.83	964,838.96	1,112,838.80	803,104.48	5,223,230.68	0.00	8.80	0.00	25,143.90
Travelling Expenses - Local	5020101000	3,517,808.80	(583,769.35)	2,934,039.45	3,517,808.00	(583,769.35)	0.00	0.00	2,934,039.45	2,049,364.14	688,137.88	775,958.32	538,340.18	4,041,760.52	2,019,408.14	715,121.90	769,856.32	518,995.68	4,022,577.18	0.00	8.80	0.00	25,143.90
Travelling Expenses - Foreign	5020102000	2,274,000.00	(1,094,529.85)	1,179,470.15	2,274,000.00	(1,094,529.85)	0.00	0.00	1,179,470.15	272,868.49	276,701.02	343,715.58	283,106.78	1,179,470.15	272,868.49	276,701.02	343,715.58	283,106.78	1,179,470.15	0.00	8.80	0.00	0.00
Training and Scholarship Expenses		1,806,880.80	117,174.25	1,924,055.05	1,806,880.00	117,174.25	0.00	0.00	1,924,055.05	1,079,688.80	73,558.80	19,208.80	(55,255.75)	1,117,174.25	1,079,688.80	73,558.80	19,208.80	(55,255.75)	1,117,174.25	0.00	8.80	0.00	0.00
Training Expenses	5020201000	1,806,880.80	117,174.25	1,924,055.05	1,806,880.00	117,174.25	0.00	0.00	1,924,055.05	1,079,688.80	73,558.80	19,208.80	(55,255.75)	1,117,174.25	1,079,688.80	73,558.80	19,208.80	(55,255.75)	1,117,174.25	0.00	8.80	0.00	0.00
Training Expenses	5020201002	1,806,880.80	117,174.25	1,924,055.05	1,806,880.00	117,174.25	0.00	0.00	1,924,055.05	1,079,688.80	73,558.80	19,208.80	(55,255.75)	1,117,174.25	1,079,688.80	73,558.80	19,208.80	(55,255.75)	1,117,174.25	0.00	8.80	0.00	0.00
Supplies and Materials Expenses		12,864,808.80	(3,548,141.75)	9,316,667.05	12,864,808.00	(3,548,141.75)	0.00	0.00	9,316,667.05	2,054,438.80	1,964,417.28	2,530,367.38	2,826,695.48	9,316,667.05	1,889,888.81	1,868,208.35	2,485,822.87	2,826,526.25	8,914,345.41	0.00	8.13	0.00	301,912.71
Office Supplies Expenses	5020301000	3,540,000.00	(2,647,850.87)	892,149.13	3,540,000.00	(2,647,850.87)	0.00	0.00	892,149.13	318,871.85	198,463.85	140,558.80	242,455.73	892,149.00	280,678.45	228,448.85	140,558.80	84,890.45	734,573.75	0.00	8.13	0.00	167,975.25
Office Supplies Expenses	5020301002	3,540,000.00	(2,647,850.87)	892,149.13	3,540,000.00	(2,647,850.87)	0.00	0.00	892,149.13	318,871.85	198,463.85	140,558.80	242,455.73	892,149.00	280,678.45	228,448.85	140,558.80	84,890.45	734,573.75	0.00	8.13	0.00	167,975.25
Accountable Forms Expenses	5020302000	40,000.00	(4,588.08)	35,411.92	40,000.00	(4,588.08)	0.00	0.00	35,411.92	13,600.80	11,602.80	12,772.80	442.00	35,412.00	10,600.80	11,602.80	12,772.80	442.00	35,412.00	0.00	8.80	0.00	0.00
Drugs and Medicines Expenses	5020307000	26,000.00	(18,588.08)	7,411.92	26,000.00	(18,588.08)	0.00	0.00	7,411.92	0.00	4,962.80	9,008.80	0.00	9,972.00	0.00	4,962.80	5,308.80	0.00	9,972.00	0.00	8.80	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	3,000,000.00	688,547.87	3,688,547.87	3,000,000.00	688,547.87	0.00	0.00	3,688,547.87	1,086,921.87	832,528.53	1,084,817.43	894,278.94	3,688,547.87	983,779.76	935,765.33	1,054,108.52	898,208.38	3,671,853.01	0.00	6.83	0.00	18,584.08
Textbooks and Instructional Materials Expenses	5020311000	2,080.00	(2,080.00)	0.00	2,080.00	(2,080.00)	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
Textbooks and Instructional Materials Expenses	5020311001	2,080.00	(2,080.00)	0.00	2,080.00	(2,080.00)	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
Item-Expendable Machinery and Equipment	5020321000	1,483,000.00	261,552.58	1,744,552.58	1,483,000.00	261,552.58	0.00	0.00	1,744,552.58	313,537.80	514,937.50	607,508.80	106,470.08	1,744,552.58	189,832.80	405,201.80	685,166.50	266,411.00	1,696,633.50	0.00	0.00	0.00	77,919.08
Office Equipment	5020321002	80,000.00	338,836.00	418,836.00	80,000.00	338,836.00	0.00	0.00	418,836.00	118,805.80	177,259.50	79,718.80	53,051.08	429,835.00	5,400.80	147,968.80	222,616.80	53,051.00	429,835.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,213,000.00	(706,082.50)	506,917.50	1,213,000.00	(706,082.50)	0.00	0.00	506,917.50	118,937.80	188,598.80	182,060.80	13,716.08	506,917.50	85,937.80	182,853.80	189,378.80	82,366.00	466,226.50	0.00	0.00	0.00	48,719.08
Communications Equipment	5020321007	80,000.00	477,270.00	557,270.00	80,000.00	477,270.00	0.00	0.00	557,270.00	18,795.00	44,980.00	503,865.80	580.00	567,370.00	2,968.80	38,068.80	484,198.80	44,980.00	567,370.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321089	80,000.00	161,300.00	241,300.00	80,000.00	161,300.00	0.00	0.00	241,300.00	55,800.80	112,100.00	31,208.80	42,280.00	241,300.00	15,808.80	48,308.80	89,308.80	67,308.00	216,100.00	0.00	0.00	0.00	31,280.00
Item-Expendable Furniture, Fixtures and Books	5020322000	680,000.00	(224,654.80)	455,345.20	680,000.00	(224,654.80)	0.00	0.00	455,345.20	68,866.80	67,585.00	247,768.80	(5,674.50)	375,345.10	26,765.80	3,808.80	159,812.50	168,167.80	375,345.10	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	680,000.00	(224,654.80)	455,345.20	680,000.00	(224,654.80)	0.00	0.00	455,345.20	68,866.80	67,585.00	247,768.80	(5,674.50)	375,345.10	26,765.80	3,808.80	159,812.50	168,167.80	375,345.10	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,073,000.00	(1,683,143.45)	1,389,856.55	3,073,000.00	(1,683,143.45)	0.00	0.00	1,389,856.55	248,342.48	263,219.80	291,824.15	1,886,773.32	2,389,856.55	248,042.48	278,398.80	288,504.15	1,886,398.82	2,326,436.08	0.00	0.00	0.00	46,420.50
Utility Expenses		30,583,008.80	(383,498.22)	30,200,510.58	30,583,008.00	(383,498.22)	0.00	0.00	30,200,510.58	7,415,421.84	7,458,909.08	7,389,548.54	8,414,661.32	30,589,931.78	7,075,415.43	7,744,254.87	7,055,313.46	8,358,832.88	35,233,817.46	0.00	6.80	8.80	395,884.32
Water Expenses	5020401000	1,487,008.80	(285,427.81)	1,201,580.99	1,487,008.00	(285,427.81)	0.00	0.00	1,201,580.99	165,729.80	163,543.30	177,428.38	694,689.96	1,201,572.39	190,731.95	157,808.80	182,164.81	684,636.00	1,191,332.46	0.00	0.00	0.00	10,239.05
Electricity Expenses	5020402000	29,486,008.80	(88,071.81)	29,397,936.99	29,486,008.00	(88,071.81)	0.00	0.00	29,397,936.99	7,250,891.98	7,293,325.78	7,060,122.36	7,719,781.37	29,387,929.39	6,918,984.85	7,586,448.79	6,885,148.87	7,671,203.80	29,042,465.00	0.00	0.00	0.00	346,444.39
Communication Expenses		14,234,808.80	(617,381.16)	13,617,427.64	14,234,808.00	(617,381.16)	0.00	0.00	13,617,427.64	2,934,802.87	1,918,853.68	1,489,915.35	8,156,577.65	13,616,546.54	1,649,667.76	1,862,869.49	1,680,982.91	8,504,536.75	13,548,856.61	0.00	0.00	0.00	68,888.83
Postage and Courier Services	5020501000	558,808.80	(141,598.76)	417,210.04	558,808.00	(141,598.76)	0.00	0.00	417,210.04	408,408.22	82,836.45	543,810.74	58,907.27	408,409.22	81,434.86	135,484.84	70,567.56	108,871.79	404,359.22	0.00	0.00	0.00	4,690.00
Telephone Expenses	5020502000	12,178,008.80	(474,854.80)	11,703,153.99	12,178,008.00	(474,854.80)	0.00	0.00	11,703,153.99	1,704,811.34	1,257,555.78	1,089,804.87	7,730,783.38	11,703,045.07	1,546,144.81	1,293,047.35	1,082,066.56	7,998,130.15	11,721,391.92	0.00	0.00	0.00	41,803.15
Mobile	5020502001	5,992,808.80	(130,992.89)	5,861,815.91	5,992,808.00	(130,992.89)	0.00	0.00	5,861,815.91	727,482.42	831,830.29	683,108.27	3,833,386.69	8,866,007.91	683,882.42	884,693.29	654,106.27	3,838,198.93	8,861,817.81	0.00	0.00	0.00	3,190.00
Landline	5020502002	6,186,808.80	(277,862.84)	5,908,945.96	6,186,808.00	(277,862.84)	0.00	0.00	5,908,945.96	977,320.42	426,725.47	406,796.43	4,097,394.37	8,839,037.16	864,262.39	428,611.99	427,952.31	4,098,931.22	8,869,874.01	0.00	0.00	0.00	36,463.15
Internet Subscription Expenses	5020503000	1,208,808.80	108,387.86	1,317,196.66	1,208,808.00	108,387.86	0.00	0.00	1,317,196.66	217,785.44	528,839.08	359,867.58	218,776.78	1,314,387.86	283,640.85	464,858.87	433,575.23	202,478.33	1,264,754.68	0.00	0.00	0.00	10,543.16
Cable, Satellite, Telegraph and Radio Expenses	5020504000	308,808.80	(189,203.31)	119,605.49	308,808.00	(189,203.31)	0.00	0.00	119,605.49	8,957.34	7,847.68	10,028.84	104,052.01	130,796.69	6,247.34	9,567.50	8,738.84	103,048.51	127,544.19	0.00	0.00	0.00	3,252.50
Confidential, Intelligence and Extraordinary		138,808.80	(400.00)	138,408.80	138,808.00	(400.00)	0.00	0.00	138,408.80	22,800.00	33,800.00	45,208.80	33,000.00	138,808.80	22,800.00	33,800.00	45,208.80	33,000.00	138,808.80	0.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 032 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-15)	23	24
General Services		26,330,000.00	(1,563,999.58)	25,736,000.44	26,309,900.00	(1,563,999.56)	0.00	0.00	25,736,000.44	4,842,824.56	9,340,231.94	16,692,370.65	2,559,573.29	26,736,000.44	4,842,824.56	5,083,167.54	12,115,367.13	4,694,571.21	26,736,000.44	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,900,000.00	(1,059,774.19)	840,225.81	1,900,000.00	(1,059,774.19)	0.00	0.00	840,225.81	820,226.95	224,968.95	45,000.00	58,900.00	840,225.81	820,226.95	224,968.95	45,000.00	58,900.00	840,225.81	0.00	0.00	0.00	0.00
Security Services	5021203000	22,500,000.00	1,998,206.68	24,098,206.68	22,500,000.00	1,998,206.68	0.00	0.00	24,098,206.68	3,753,658.40	6,545,230.24	8,646,220.12	2,144,897.82	24,098,206.68	3,753,658.40	4,288,166.84	11,759,158.00	4,288,166.84	24,098,206.68	0.00	0.00	0.00	0.00
Other General Services	5021206000	3,900,000.00	(2,093,432.05)	1,806,567.95	3,900,000.00	(2,093,432.05)	0.00	0.00	1,806,567.95	506,030.21	570,002.94	311,190.53	358,475.37	1,806,567.95	506,030.21	570,002.94	311,190.53	358,475.37	1,806,567.95	0.00	0.00	0.00	0.00
Other General Services	5021206009	3,900,000.00	(2,093,432.05)	1,806,567.95	3,900,000.00	(2,093,432.05)	0.00	0.00	1,806,567.95	506,030.21	570,002.94	311,190.53	358,475.37	1,806,567.95	506,030.21	570,002.94	311,190.53	358,475.37	1,806,567.95	0.00	0.00	0.00	0.00
Repairs and Maintenance		7,485,000.00	(966,662.34)	6,578,347.96	7,485,000.00	(966,662.34)	0.00	0.00	6,578,347.96	306,744.30	665,215.90	314,923.80	5,367,462.23	6,578,348.00	306,744.30	369,571.90	429,247.80	5,364,463.25	6,401,506.00	0.00	2.93	0.00	174,558.00
Repairs and Maintenance - Buildings and Other	5021304000	3,000,000.00	(542,169.95)	2,507,810.05	3,000,000.00	(542,169.95)	0.00	0.00	2,507,810.05	106,023.30	86,321.00	16,764.00	2,317,761.75	2,507,810.05	66,163.30	59,237.80	61,648.00	2,317,761.75	2,507,810.05	0.00	0.00	0.00	0.00
Buildings	5021304001	2,960,000.00	(475,328.95)	2,474,671.05	2,960,000.00	(475,328.95)	0.00	0.00	2,474,671.05	97,368.30	40,637.30	16,764.00	2,317,761.75	2,474,671.05	60,568.30	55,537.80	40,864.00	2,317,761.75	2,474,671.05	0.00	0.00	0.00	0.00
Other Structures	5021304009	100,000.00	(66,841.00)	33,159.00	100,000.00	(66,841.00)	0.00	0.00	33,159.00	6,655.00	34,484.30	0.00	0.00	33,159.00	6,655.00	3,700.00	20,784.00	0.00	33,159.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	3,000,000.00	(987,998.52)	2,142,901.48	3,000,000.00	(987,998.52)	0.00	0.00	2,142,901.48	47,173.00	186,160.30	118,662.90	2,778,596.48	2,142,901.48	41,373.00	83,366.80	95,072.00	2,802,897.48	3,023,642.48	0.00	0.00	0.00	110,250.00
Information and Communication Technology Equipment	5021305003	120,000.00	(60,210.00)	26,990.00	120,000.00	(60,210.00)	0.00	0.00	26,990.00	11,660.00	19,100.00	0.00	0.00	26,990.00	11,660.00	15,100.00	0.00	0.00	26,990.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	3,480,000.00	(949,757.72)	2,810,242.28	3,480,000.00	(949,757.72)	0.00	0.00	2,810,242.28	6,093.00	126,660.30	87,662.90	2,615,487.28	2,810,242.28	6,093.00	5,000.00	76,672.30	2,732,958.28	2,808,823.28	0.00	0.00	0.00	416.00
Repairs and Maintenance - Transportation Motor Vehicles	5021306000	900,000.00	(219,033.50)	710,933.50	900,000.00	(219,033.50)	0.00	0.00	710,933.50	193,648.30	361,104.80	189,017.80	98,204.00	710,933.50	125,768.30	229,434.80	259,627.50	98,224.00	708,293.60	0.00	0.00	0.00	10,780.00
Repairs and Maintenance - Semi-Expendable	5021306001	900,000.00	(219,033.50)	710,933.50	900,000.00	(219,033.50)	0.00	0.00	710,933.50	193,648.30	361,104.80	189,017.80	98,204.00	710,933.50	125,768.30	229,434.80	259,627.50	98,224.00	708,293.60	0.00	0.00	0.00	10,780.00
Office Equipment	5021307000	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021308000	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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
Other Property, Plant and Equipment	5021308009	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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
Taxes, Insurance Premiums and Other Fees		1,870,000.00	593,706.21	2,463,706.21	1,870,000.00	593,706.21	0.00	0.00	2,463,706.21	91,428.29	2,121,927.81	179,100.79	78,251.19	2,463,706.21	91,428.29	2,165,826.81	191,348.03	68,772.12	2,458,386.15	0.00	0.00	0.00	5,295.06
Taxes, Duties and Licenses	5021501000	300,000.00	(51,110.82)	248,889.18	300,000.00	(51,110.82)	0.00	0.00	248,889.18	49,546.85	78,250.00	64,412.80	28,636.12	248,889.18	49,546.85	78,260.80	91,562.00	28,156.80	243,550.12	0.00	0.00	0.00	5,295.06
Taxes, Duties and Licenses	5021501001	300,000.00	(51,110.82)	248,889.18	300,000.00	(51,110.82)	0.00	0.00	248,889.18	49,546.85	78,250.00	64,412.80	28,636.12	248,889.18	49,546.85	78,260.80	91,562.00	28,156.80	243,550.12	0.00	0.00	0.00	5,295.06
Fidelity Bond Premiums	5021502000	70,000.00	366,027.47	366,027.47	70,000.00	366,027.47	0.00	0.00	366,027.47	38,506.80	291,832.80	4,938.81	33,750.00	366,027.47	38,506.80	291,832.80	4,938.81	33,750.00	366,027.47	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	346,791.56	1,846,791.56	1,500,000.00	346,791.56	0.00	0.00	1,846,791.56	8,374.33	1,761,808.25	73,748.82	9,803.00	1,846,791.56	8,374.33	1,737,707.85	84,848.22	9,803.00	1,846,791.56	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		9,039,000.00	(2,339,234.56)	6,699,775.44	9,039,000.00	(2,339,234.56)	0.00	0.00	6,699,775.44	1,438,401.86	2,933,428.81	662,563.85	1,534,354.12	6,699,775.44	1,433,962.80	2,588,374.51	938,933.91	1,513,428.65	6,544,721.68	0.00	0.00	0.00	155,053.46
Advertising Expenses	5029801000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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
Printing and Publication Expenses	5029802000	70,000.00	71,326.83	141,326.83	70,000.00	71,326.83	0.00	0.00	141,326.83	60,434.58	27,281.25	8,008.00	12,801.50	141,326.83	62,434.58	27,281.25	9,008.00	12,801.50	140,781.63	0.00	0.00	0.00	585.00
Representation Expenses	5029803000	2,900,000.00	(1,796,833.77)	1,103,166.23	2,900,000.00	(1,796,833.77)	0.00	0.00	1,103,166.23	548,802.40	167,944.47	118,767.80	360,961.88	1,103,166.23	548,802.40	167,944.47	119,757.50	341,365.86	1,178,590.23	0.00	0.00	0.00	19,575.80
Transportation and Delivery Expenses	5029804000	500,000.00	(311,897.89)	188,102.11	500,000.00	(311,897.89)	0.00	0.00	188,102.11	48,242.51	760.00	15,906.80	123,000.00	188,102.11	49,242.51	760.00	15,906.80	15,906.80	188,102.11	0.00	0.00	0.00	188,100.00
Rent/Lease Expenses	5029805000	2,298,908.00	32,310.84	2,322,310.84	2,298,908.00	32,310.84	0.00	0.00	2,322,310.84	374,898.31	1,233,811.71	468,033.10	246,387.72	2,322,310.84	341,386.36	990,062.41	738,489.36	226,211.31	2,306,124.43	0.00	0.00	0.00	28,186.41
Rents - Building and Structures	5029805001	1,700,000.00	315,415.40	2,015,415.40	1,700,000.00	315,415.40	0.00	0.00	2,015,415.40	262,813.40	1,108,812.88	423,241.82	210,946.40	2,015,415.40	265,948.80	944,817.32	683,701.26	194,263.40	2,378,750.40	0.00	0.00	0.00	19,665.60
Rents - Equipment	5029805004	518,908.00	(263,104.56)	255,803.44	518,908.00	(263,104.56)	0.00	0.00	255,803.44	111,494.91	38,196.13	44,792.68	35,440.32	255,803.44	85,410.95	51,243.89	44,192.08	25,827.91	217,374.03	0.00	0.00	0.00	9,321.41
Membership Dues and Contributions to	5029806000	800,000.00	325,796.34	1,125,796.34	800,000.00	325,796.34	0.00	0.00	1,125,796.34	0.00	828,796.34	0.00	0.00	1,125,796.34	0.00	828,796.34	0.00	0.00	1,125,796.34	0.00	0.00	0.00	0.00
Subscription Expenses	5029807000	1,134,000.00	(236,251.77)	897,748.23	1,134,000.00	(236,251.77)	0.00	0.00	897,748.23	341,645.06	14,235.04	138,393.85	433,473.68	897,748.23	341,645.06	14,235.04	4,273.55	537,938.89	897,748.23	0.00	0.00	0.00	356.99
Other Subscription Expenses	5029807009	1,134,000.00	(236,251.77)	897,748.23	1,134,000.00	(236,251.77)	0.00	0.00	897,748.23	341,645.06	14,235.04	138,393.85	433,473.68	897,748.23	341,645.06	14,235.04	4,273.55	537,938.89	897,748.23	0.00	0.00	0.00	356.99
Donations	5029808000	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
Other Maintenance and Operating Expenses	5029809000	1,410,000.00	(313,5																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 902 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/Domestic Grants Fund)

e.g. UACS Fund Cluster; 01-Regular Agency Funds; 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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=(9-)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(15-19)	23	24	
B. AUTOMATIC APPROPRIATIONS		25,529,080.00	0.00	25,529,080.00	25,529,806.00	0.00	0.00	0.00	25,529,080.00	6,196,373.74	6,112,508.80	6,742,827.96	8,709,877.09	25,761,588.49	4,581,347.37	5,635,128.77	8,618,281.87	4,806,827.34	23,358,385.15	0.00	187,615.51	0.00	2,494,998.34	
Retirement and Life Insurance Premiums		25,529,080.00	0.00	25,529,080.00	25,529,806.00	0.00	0.00	0.00	25,529,080.00	6,196,373.74	6,112,508.80	6,742,827.96	8,709,877.09	25,761,588.49	4,581,347.37	5,635,128.77	8,618,281.87	4,806,827.34	23,358,385.15	0.00	187,615.51	0.00	2,494,998.34	
C. SPECIAL PURPOSE FUNDS		0.00	29,848,281.00	29,848,281.00	0.00	29,848,281.00	0.00	0.00	29,848,281.00	0.00	9,134,228.90	9,041,298.37	11,468,888.89	29,645,215.35	0.00	9,134,228.90	8,938,744.80	18,732,904.39	28,808,877.19	0.00	49.74	0.00	8,36,334.97	
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	9,134,228.90	0.00	0.00	9,134,228.00	0.00	9,134,228.90	(102,551.57)	0.00	8,931,676.43	0.00	0.00	0.00	162,551.57	
Other Compensation	5010208006	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	9,134,228.90	0.00	0.00	9,134,228.00	0.00	9,134,228.90	(102,551.57)	0.00	8,931,676.43	0.00	0.00	0.00	162,551.57	
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	9,134,228.90	0.00	0.00	9,134,228.00	0.00	9,134,228.90	(102,551.57)	0.00	8,931,676.43	0.00	0.00	0.00	162,551.57	
Performance Based Bonus - Civilian	5010209014	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	9,134,228.90	0.00	0.00	9,134,228.00	0.00	9,134,228.90	(102,551.57)	0.00	8,931,676.43	0.00	0.00	0.00	162,551.57	
Pension and Gratuity Fund		0.00	20,511,033.00	20,511,033.00	0.00	20,511,033.00	0.00	0.00	20,511,033.00	0.00	0.00	9,041,298.37	11,468,888.89	20,510,983.26	0.00	0.00	9,041,298.37	18,732,904.39	18,774,200.78	0.00	49.74	0.00	7,36,782.58	
Other Personnel Benefits	6010400000	0.00	20,511,033.00	20,511,033.00	0.00	20,511,033.00	0.00	0.00	20,511,033.00	0.00	0.00	9,041,298.37	11,468,888.89	20,510,983.26	0.00	0.00	9,041,298.37	18,732,904.39	18,774,200.78	0.00	49.74	0.00	7,36,782.58	
Terminal Leave Benefits		0.00	20,511,033.00	20,511,033.00	0.00	20,511,033.00	0.00	0.00	20,511,033.00	0.00	0.00	9,041,298.37	11,468,888.89	20,510,983.26	0.00	0.00	9,041,298.37	18,732,904.39	18,774,200.78	0.00	49.74	0.00	7,36,782.58	
Terminal Leave Benefits - Civilian	5010403001	0.00	20,511,033.00	20,511,033.00	0.00	20,511,033.00	0.00	0.00	20,511,033.00	0.00	0.00	9,041,298.37	11,468,888.89	20,510,983.26	0.00	0.00	9,041,298.37	18,732,904.39	18,774,200.78	0.00	49.74	0.00	7,36,782.58	
GRAND TOTAL		465,977,908.80	29,848,281.00	495,826,189.80	495,877,690.00	29,848,281.00	0.00	0.00	495,826,189.80	96,673,510.75	134,653,413.21	110,740,888.90	148,798,818.32	494,864,893.38	57,795,500.81	139,215,703.83	124,072,448.46	138,401,346.15	477,383,372.15	0.00	187,668.74	0.00	17,473,230.11	

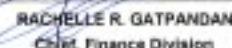
Prepared by:



SALLY G. CUEVA
Head, Budget Section

Date:

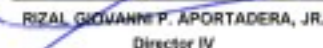
Certified Correct:



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 December 31, 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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+1)-(7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		229,495.81	0.00	229,495.81	229,495.81	0.00	0.00	0.00	229,495.81	0.00	0.00	115,000.00	112,792.85	227,792.85	0.00	0.00	0.00	115,000.00	115,000.00	0.00	1,303.86	0.00	112,792.85
1. AGENCY SPECIFIC BUDGET		229,495.81	0.00	229,495.81	229,495.81	0.00	0.00	0.00	229,495.81	0.00	0.00	115,000.00	112,792.85	227,792.85	0.00	0.00	0.00	115,000.00	115,000.00	0.00	1,303.86	0.00	112,792.85
Maintenance and Other Operating Expenses		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	68,192.85	68,192.85	0.00	0.00	0.00	0.00	0.00	0.00	617.55	0.00	68,192.85
Repairs and Maintenance		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	68,192.85	68,192.85	0.00	0.00	0.00	0.00	0.00	0.00	617.55	0.00	68,192.85
Repairs and Maintenance - Machinery and	5021305000	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	68,192.85	68,192.85	0.00	0.00	0.00	0.00	0.00	0.00	617.55	0.00	68,192.85
Communication Equipment	5021305007	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	68,192.85	68,192.85	0.00	0.00	0.00	0.00	0.00	0.00	617.55	0.00	68,192.85
Capital Outlays		159,495.81	0.00	159,495.81	159,495.81	0.00	0.00	0.00	159,495.81	0.00	0.00	115,000.00	43,800.00	158,680.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	86.61	0.00	43,800.00
Property, Plant and Equipment Outlay		159,495.81	0.00	159,495.81	159,495.81	0.00	0.00	0.00	159,495.81	0.00	0.00	115,000.00	43,800.00	158,680.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	86.61	0.00	43,800.00
Machinery and Equipment Outlay	5050400000	159,495.81	0.00	159,495.81	159,495.81	0.00	0.00	0.00	159,495.81	0.00	0.00	115,000.00	43,800.00	158,680.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	86.61	0.00	43,800.00
Office Equipment	5050400002	159,495.81	0.00	159,495.81	159,495.81	0.00	0.00	0.00	159,495.81	0.00	0.00	115,000.00	43,800.00	158,680.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	86.61	0.00	43,800.00
GRAND TOTAL		229,495.81	0.00	229,495.81	229,495.81	0.00	0.00	0.00	229,495.81	0.00	0.00	115,000.00	112,792.85	227,792.85	0.00	0.00	0.00	115,000.00	115,000.00	0.00	1,303.86	0.00	112,792.85

Prepared by:


 SALLY G. CUEVA
 Head, Budget Section
 Date:

Certified Correct:


 RACHELLE R. GATPANDAN
 Chief, Finance Division
 Date:

Approved by:


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