FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department: Presidential Communications Office (PCO)
Agency/Entity: Presidential Broadcast Service-Bureau of Broadcast Services
Operating Unit: <not applicable>
Organization Code 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To / From, Modifications/ Augmentations)	Ajusted Appro Q1	Allotments Received	Adjustments (Reductions / Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments Q1	1st quarter ending MARCH 31	TOTAL	1st quarter ending MARCH 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
															As of Q1	As of Q1	As of Q1
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16)	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET		**457,403,000.00**	-	**457,403,000.00**	**457,403,000.00**	-			**457,403,000.00**	**94,749,977.95**	**94,749,977.95**	**87,111,073.79**	**87,111,073.79**	-	**362,653,022.05**	**5,059,464.36**	**2,579,439.80**
PERSONNEL SERVICES		**274,607,000.00**	-	**274,607,000.00**	**274,607,000.00**	-			**274,607,000.00**	**61,379,293.31**	**61,379,293.31**	**56,614,246.21**	**56,614,246.21**	-	**213,227,706.69**	**4,765,047.10**	**0.00**
Salaries and Wages		**205,072,000.00**	**(452,769.85)**	**204,619,230.15**	**205,072,000.00**	**(452,769.85)**			**204,619,230.15**	**55,351,673.38**	**55,351,673.38**	**50,754,267.73**	**50,754,267.73**	-	**149,267,556.77**	**4,597,405.65**	-
Basic Salary-Civilian	5010101001	205,072,000.00	(452,769.85)	204,619,230.15	205,072,000.00	(452,769.85)			204,619,230.15	55,351,673.38	55,351,673.38	50,754,267.73	50,754,267.73	-	149,267,556.77	4,597,405.65	-
Other Compensation		**54,160,000.00**	**36,250.00**	**54,196,250.00**	**54,160,000.00**	**36,250.00**			**54,196,250.00**	**3,472,227.27**	**3,472,227.27**	**3,405,068.18**	**3,405,068.18**	-	**50,724,022.73**	**67,159.09**	-
Hazard Pay	5010211001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Honoraria	5010210001		36,250.00	36,250.00		36,250.00			36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	-	-	-	-
PERA-Civilian	5010201001	11,448,000.00	-	11,448,000.00	11,448,000.00	-			11,448,000.00	3,175,727.27	3,175,727.27	3,169,818.18	3,169,818.18	-	8,272,272.73	5,909.09	-
Representation Allowance (RA)	5010202000	450,000.00	-	450,000.00	450,000.00	-			450,000.00	190,250.00	190,250.00	147,750.00	147,750.00	-	259,750.00	42,500.00	-
Transportation Allowance (TA)	5010203001	450,000.00	-	450,000.00	450,000.00	-			450,000.00	70,000.00	70,000.00	51,250.00	51,250.00	-	380,000.00	18,750.00	-
Clothing/Uniform Allowance - Civilian	5010204001	2,862,000.00	-	2,862,000.00	2,862,000.00	-			2,862,000.00	-	-	-	-	-	2,862,000.00	-	-
Year-end Bonus - Civilian	5010214001	17,090,000.00	-	17,090,000.00	17,090,000.00	-			17,090,000.00	-	-	-	-	-	17,090,000.00	-	-
Cash Gift - Civilian	5010215001	2,385,000.00	-	2,385,000.00	2,385,000.00	-			2,385,000.00	-	-	-	-	-	2,385,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	2,385,000.00	-	2,385,000.00	2,385,000.00	-			2,385,000.00	-	-	-	-	-	2,385,000.00	-	-
Other Bonuses and Allowances-Service Recognition Incentives	50102990		-	-	-	-			-		-	-	-	-	-	-	-
Anniversary Bonus		-	-	-	-	-			-	-	-			-	-	-	-
Mid-Year Bonus - Civilian	5010299036	17,090,000.00	-	17,090,000.00	17,090,000.00	-			17,090,000.00	-	-	-	-	-	17,090,000.00	-	-
Personnel Benefit Contributions		**5,732,000.00**	-	**5,732,000.00**	**5,732,000.00**	-			**5,732,000.00**	**1,792,794.13**	**1,792,794.13**	**1,697,311.77**	**1,697,311.77**	-	**3,939,205.87**	**95,482.36**	-
Pag-ibig - Civilian	5010302001	573,000.00	-	573,000.00	573,000.00	-			573,000.00	263,500.00	263,500.00	176,900.00	176,900.00	-	309,500.00	86,600.00	-
Philhealth - Civilian	5010303001	4,586,000.00	-	4,586,000.00	4,586,000.00	-			4,586,000.00	1,370,094.13	1,370,094.13	1,362,911.77	1,362,911.77	-	3,215,905.87	7,182.36	-
ECIP - Civilian	5010304001	573,000.00	-	573,000.00	573,000.00	-			573,000.00	159,200.00	159,200.00	157,500.00	157,500.00	-	413,800.00	1,700.00	-
Other Personnel Benefits		**9,643,000.00**	**416,519.85**	**10,059,519.85**	**9,643,000.00**	**416,519.85**			**10,059,519.85**	**762,598.53**	**762,598.53**	**757,598.53**	**757,598.53**	-	**9,296,921.32**	**5,000.00**	**0.00**
Terminal Leave (Mandatory) I.A.2	5010403001	8,915,000.00	-	8,915,000.00	8,915,000.00	-			8,915,000.00	254,702.63	254,702.63	254,702.63	254,702.63	-	8,660,297.37	-	0.00
Retirement Gratuity - Civilian	5010402001		-	-	-	-			-		-		-	-	-	-	-
Terminal leave (Salaries)			-	-	-	-			-	-	-	-	-	-	-	-	-
Monetization (Salaries)			416,519.85	416,519.85	-	416,519.85			416,519.85	416,519.85	416,519.85	416,519.85	416,519.85	-	0.00	(0.00)	-
Other Pesonnel Benefits (Loyalty Pay)		215,000.00	-	215,000.00	215,000.00	-			215,000.00	85,000.00	85,000.00	80,000.00	80,000.00	-	130,000.00	5,000.00	-
Lump-sum for Step Increments - Length of Service	5010499010	513,000.00	-	513,000.00	513,000.00	-			513,000.00	6,376.05	6,376.05	6,376.05	6,376.05	-	506,623.95	-	-

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As at the Quarter Ending March 31, 2024

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Agency/Entity: Presidential Broadcast Service-Bureau of Broadcast Services
Operating Unit: <not applicable>
Organization Code 25 002 0000000
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Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16)	21=(5-10)	22=(10-15)	23	24
MAINTENANCE AND OTHER OPERATING EXPENSES		**155,432,000.00**	-	**155,432,000.00**	**155,432,000.00**	-			**155,432,000.00**	**31,295,704.64**	**31,295,704.64**	**30,496,827.58**	**30,496,827.58**	-	**124,136,295.36**	**294,417.26**	**504,459.80**
Traveling Expenses		**6,336,000.00**	-	**6,336,000.00**	**6,336,000.00**	-			**6,336,000.00**	**762,106.46**	**762,106.46**	**711,425.46**	**711,425.46**	-	**5,573,893.54**	**50,681.00**	-
Traveling Expenses - Local	5020101000	4,062,000.00	-	4,062,000.00	4,062,000.00	-			4,062,000.00	567,294.83	567,294.83	516,613.83	516,613.83	-	3,494,705.17	50,681.00	-
Traveling Expenses - Foreign	5020102000	2,274,000.00	-	2,274,000.00	2,274,000.00	-			2,274,000.00	194,811.63	194,811.63	194,811.63	194,811.63	-	2,079,188.37	-	-
Training and Scholarship Expenses		**1,000,000.00**	-	**1,000,000.00**	**1,000,000.00**	-			**1,000,000.00**	-	-	-	-	-	**1,000,000.00**	-	-
Training Expenses	5020201002	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Supplies and Materials Expenses		**15,448,000.00**	-	**15,448,000.00**	**15,448,000.00**	-			**15,448,000.00**	**2,117,385.57**	**2,117,385.57**	**1,537,228.59**	**1,537,228.59**	-	**13,330,614.43**	**144,897.18**	**435,259.80**
ICT Office Supplies Expense		100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	100,000.00	-	-
Office Supplies Expenses	5020301002	3,540,000.00	-	3,540,000.00	3,540,000.00	-			3,540,000.00	395,178.25	395,178.25	394,543.25	394,543.25	-	3,144,821.75	635.00	-
Accountable Forms Expenses	5020302000	40,000.00	-	40,000.00	40,000.00	-			40,000.00	14,151.75	14,151.75	13,951.75	13,951.75	-	25,848.25	200.00	-
Drugs and Medicines Expenses	5020307000	26,000.00	-	26,000.00	26,000.00	-			26,000.00	-	-	-	-	-	26,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	3,000,000.00	-	3,000,000.00	3,000,000.00	-			3,000,000.00	924,081.57	924,081.57	808,864.39	808,864.39	-	2,075,918.43	115,217.18	-
Textbooks and Instructional Materials	5020311001	2,000.00	-	2,000.00	2,000.00	-			2,000.00	-	-	-	-	-	2,000.00	-	-
SE-Office Equipment	5020321002	90,000.00	-	90,000.00	90,000.00	-			90,000.00	86,654.00	86,654.00	24,299.00	24,299.00	-	3,346.00	19,000.00	43,355.00
SE-Information and Communications Technology	5020321003	3,897,000.00	-	3,897,000.00	3,897,000.00	-			3,897,000.00	43,920.00	43,920.00	43,920.00	43,920.00	-	3,853,080.00	-	-
SE-Communication Equipment	5020321007	90,000.00	-	90,000.00	90,000.00	-			90,000.00	26,378.00	26,378.00	26,378.00	26,378.00	-	63,622.00	-	-
SE-Other Machinery and Equipment	5020321099	90,000.00	-	90,000.00	90,000.00	-			90,000.00	-	-	-	-	-	90,000.00	-	-
SE-Furniture and Fixture	5020322001	600,000.00	-	600,000.00	600,000.00	-			600,000.00	79,100.00	79,100.00	79,100.00	79,100.00	-	520,900.00	-	-
Other Supplies and Materials Expenses	5020399000	3,973,000.00	-	3,973,000.00	3,973,000.00	-			3,973,000.00	547,922.00	547,922.00	146,172.20	146,172.20	-	3,425,078.00	9,845.00	391,904.80
Utility Expenses		**29,950,000.00**	-	**29,950,000.00**	**29,950,000.00**	-			**29,950,000.00**	**5,971,983.61**	**5,971,983.61**	**5,958,893.91**	**5,958,893.91**	-	**23,978,016.39**	**13,089.70**	-
Water Expenses	5020401000	1,497,000.00	-	1,497,000.00	1,497,000.00	-			1,497,000.00	208,566.55	208,566.55	208,293.19	208,293.19	-	1,288,433.45	273.36	-
Electricity Expenses	5020402000	28,453,000.00	-	28,453,000.00	28,453,000.00	-			28,453,000.00	5,763,417.06	5,763,417.06	5,750,600.72	5,750,600.72	-	22,689,582.94	12,816.34	-
Communication Expenses		**16,012,000.00**	-	**16,012,000.00**	**16,012,000.00**	-			**16,012,000.00**	**1,818,330.75**	**1,818,330.75**	**1,806,799.67**	**1,806,799.67**	-	**14,193,669.25**	**11,531.08**	**(0.00)**
Postage and Courier Services	5020501000	550,000.00	-	550,000.00	550,000.00	-			550,000.00	128,249.96	128,249.96	127,609.96	127,609.96	-	421,750.04	640.00	-
Mobile	5020502001	5,992,000.00	-	5,992,000.00	5,992,000.00	-			5,992,000.00	754,123.67	754,123.67	754,123.67	754,123.67	-	5,237,876.33	-	(0.00)
Landline	5020502002	6,186,000.00	-	6,186,000.00	6,186,000.00	-			6,186,000.00	469,465.69	469,465.69	467,780.61	467,780.61	-	5,716,534.31	1,685.08	-
Internet Subscription Expenses	5020503000	2,984,000.00	-	2,984,000.00	2,984,000.00	-			2,984,000.00	460,831.43	460,831.43	452,745.43	452,745.43	-	2,523,168.57	8,086.00	-
Cable, Satellite, Telegraph and Radio	5020504000	300,000.00	-	300,000.00	300,000.00	-			300,000.00	5,660.00	5,660.00	4,540.00	4,540.00	-	294,340.00	1,120.00	-
Confidential, Intelligence and Extraordinary		**136,000.00**	-	**136,000.00**	**136,000.00**	-			**136,000.00**	**33,900.00**	**33,900.00**	**33,900.00**	**33,900.00**	-	**102,100.00**	-	-
Extraordinary and Miscellaneous Expen	5021003000	136,000.00	-	136,000.00	136,000.00	-			136,000.00	33,900.00	33,900.00	33,900.00	33,900.00	-	102,100.00	-	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16)	21=(5-10)	22=(10-15)	23	24
Professional Services		**37,306,000.00**	-	**37,306,000.00**	**37,306,000.00**	-			**37,306,000.00**	**6,969,230.08**	**6,969,230.08**	**6,969,230.08**	**6,969,230.08**	-	**30,336,769.92**	-	-
Legal Services	5021101000	480,000.00	-	480,000.00	480,000.00	-			480,000.00	151,500.00	151,500.00	151,500.00	151,500.00	-	328,500.00	-	-
Consultancy Services	5021103002	-	-	-	-	-			-		-		-	-	-	-	-
Other Professional Services	5021199000	36,826,000.00	-	36,826,000.00	36,826,000.00	-			36,826,000.00	6,817,730.08	6,817,730.08	6,817,730.08	6,817,730.08	-	30,008,269.92	-	-
General Services		**30,800,000.00**	-	**30,800,000.00**	**30,800,000.00**	-			**30,800,000.00**	**9,061,083.56**	**9,061,083.56**	**9,061,083.56**	**9,061,083.56**	-	**21,738,916.44**	-	-
Janitorial Services	5021202000	1,900,000.00	-	1,900,000.00	1,900,000.00	-			1,900,000.00	38,636.36	38,636.36	38,636.36	38,636.36	-	1,861,363.64	-	-
Other General Services	5021299099	2,900,000.00	-	2,900,000.00	2,900,000.00	-			2,900,000.00	252,854.81	252,854.81	252,854.81	252,854.81	-	2,647,145.19	-	-
Security Services	5021203000	26,000,000.00	-	26,000,000.00	26,000,000.00	-			26,000,000.00	8,769,592.39	8,769,592.39	8,769,592.39	8,769,592.39	-	17,230,407.61	-	-
Repairs and Maintenance		**7,235,000.00**	-	**7,235,000.00**	**7,235,000.00**	-			**7,235,000.00**	**282,380.00**	**282,380.00**	**187,130.00**	**187,130.00**	-	**6,952,620.00**	**26,050.00**	**69,200.00**
Repairs and Maint.-Buildings	5021304001	2,650,000.00	-	2,650,000.00	2,650,000.00	-			2,650,000.00	-	-	-	-	-	2,650,000.00	-	-
Repairs and Maint.Other Structures	5021304099	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	100,000.00	-	-
Repairs and Maint.-Office Equipment	5021305002	250,000.00	(15,800.00)	234,200.00	250,000.00	(15,800.00)			234,200.00	18,350.00	18,350.00	18,350.00	18,350.00	-	215,850.00	-	-
Repairs and Maint.-Information and Communications Technology	5021305003	170,000.00	-	170,000.00	170,000.00	-			170,000.00	-	-	-	-	-	170,000.00	-	-
Repairs and Maint.-Communication Equipment	5021305007	3,410,000.00	-	3,410,000.00	3,410,000.00	-			3,410,000.00	-	-	-	-	-	3,410,000.00	-	-
Repairs and Maint.-Other M&E	5021321014	50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	50,000.00	-	-
Repairs and Maint.-Motor Vehicles	5021306001	500,000.00	-	500,000.00	500,000.00	-			500,000.00	190,130.00	190,130.00	168,780.00	168,780.00	-	309,870.00	12,950.00	8,400.00
Repairs and Maint.-SE-Office Equipment	5021321002	60,000.00	-	60,000.00	60,000.00	-			60,000.00	13,100.00	13,100.00	-	-	-	46,900.00	13,100.00	-
Repairs and Maint.-SE-ICTE	5021321003	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Repairs and Maint.-SE-Other M&E	5021321014		-	-		-			-		-		-	-	-	-	-
Reapirs and Maint.-SE-Furniture and Fixture	5021322001		-	-	-	-			-	-	-	-	-	-	-	-	-
Repairs and Maint.-Other Property, Plant and Equipment(semi)	5021399099	45,000.00	15,800.00	60,800.00	45,000.00	15,800.00			60,800.00	60,800.00	60,800.00	-	-	-	-	-	60,800.00
Taxes, Insurance Premiums and Other Fees		**2,600,000.00**	**699,595.94**	**3,299,595.94**	**2,600,000.00**	**699,595.94**			**3,299,595.94**	**2,851,703.44**	**2,851,703.44**	**2,851,703.44**	**2,851,703.44**	-	**447,892.50**	-	-
Taxes, Duties and Licenses	5021501001	300,000.00	-	300,000.00	300,000.00	-			300,000.00	124,770.00	124,770.00	124,770.00	124,770.00	-	175,230.00	-	-
Fidelity Bond Premiums	5021502000	300,000.00	-	300,000.00	300,000.00	-			300,000.00	27,337.50	27,337.50	27,337.50	27,337.50	-	272,662.50	-	-
Insurance Expenses	5021503000	2,000,000.00	699,595.94	2,699,595.94	2,000,000.00	699,595.94			2,699,595.94	2,699,595.94	2,699,595.94	2,699,595.94	2,699,595.94	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department: Presidential Communications Office (PCO)
Agency/Entity: Presidential Broadcast Service-Bureau of Broadcast Services
Operating Unit: <not applicable>
Organization Code 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To / From, Modifications/ Augmentations)	Ajusted Appro Q1	Allotments Received	Adjustments (Reductions / Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments Q1	1st quarter ending MARCH 31	TOTAL	1st quarter ending MARCH 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
															As of Q1	As of Q1	As of Q1
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses		**8,609,000.00**	**(699,595.94)**	**7,909,404.06**	**8,609,000.00**	**(699,595.94)**			**7,909,404.06**	**1,427,601.17**	**1,427,601.17**	**1,379,432.87**	**1,379,432.87**	-	**6,481,802.89**	**48,168.30**	-
Advertising Expenses	5029901000	90,000.00	-	90,000.00	90,000.00	-			90,000.00	-	-	-	-	-	90,000.00	-	-
Printing and Publication Expenses	5029902000	70,000.00	-	70,000.00	70,000.00	-			70,000.00	13,749.50	13,749.50	13,749.50	13,749.50	-	56,250.50	-	-
Representation Expenses	5029903000	2,265,000.00	(699,595.94)	1,565,404.06	2,265,000.00	(699,595.94)			1,565,404.06	279,413.62	279,413.62	276,645.32	276,645.32	-	1,285,990.44	2,768.30	-
Transportation and Delivery Expenses	5029904000	500,000.00	-	500,000.00	500,000.00	-			500,000.00	-	-	-	-	-	500,000.00	-	-
Rents - Building and Structures	5029905001	1,780,000.00	-	1,780,000.00	1,780,000.00	-			1,780,000.00	414,590.24	414,590.24	374,590.24	374,590.24	-	1,365,409.76	40,000.00	-
Rents - Equipment	5029905004	510,000.00	-	510,000.00	510,000.00	-			510,000.00	35,934.80	35,934.80	35,934.80	35,934.80	-	474,065.20	-	-
Membership Dues and Contributions	5029906000	800,000.00	-	800,000.00	800,000.00	-			800,000.00	-	-	-	-	-	800,000.00	-	-
ICT Software Subscription	5029907001	-	-	-	-				-	-	-		-	-	-	-	-
Other Subscription Expenses	5029907099	1,134,000.00	-	1,134,000.00	1,134,000.00	-			1,134,000.00	278,213.01	278,213.01	278,213.01	278,213.01	-	855,786.99	-	-
Donations	5029908000	50,000.00	-	50,000.00	50,000.00	-			50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	40,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	1,410,000.00	-	1,410,000.00	1,410,000.00	-			1,410,000.00	395,700.00	395,700.00	390,300.00	390,300.00	-	1,014,300.00	5,400.00	-
CAPITAL OUTLAY		**27,364,000.00**	-	**27,364,000.00**	**27,364,000.00**	-			**27,364,000.00**	**2,074,980.00**	**2,074,980.00**	-	-	-	**25,289,020.00**	-	**2,074,980.00**
Property, Plant & Equipment Outlay		**24,973,000.00**	-	**24,973,000.00**	**24,973,000.00**	-			**24,973,000.00**	**53,800.00**	**53,800.00**	-	-	-	**24,919,200.00**	-	**53,800.00**
Machinery and Equipment Outlay		**6,673,000.00**	-	**6,673,000.00**	**6,673,000.00**	-			**6,673,000.00**	**53,800.00**	**53,800.00**	-	-	-	**6,619,200.00**	-	**53,800.00**
Office Equipment		-	-	-	-	-			-	-	-	-	-	-	-	-	-
Information and Communications Technology		6,673,000.00	(53,800.00)	6,619,200.00	6,673,000.00	(53,800.00)			6,619,200.00	-	-	-	-	-	6,619,200.00	-	-
Communication Equipment		-	53,800.00	53,800.00	-	53,800.00			53,800.00	53,800.00	53,800.00	-	-	-	-	-	53,800.00
Printing Equipment		-	-	-	-	-			-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay		**18,300,000.00**	-	**18,300,000.00**	**18,300,000.00**	-			**18,300,000.00**	-	-	-	-	-	**18,300,000.00**	-	-
Motor Vehicles	5060406001	18,300,000.00	-	18,300,000.00	18,300,000.00	-			18,300,000.00	-	-	-	-	-	18,300,000.00	-	-
Other Property, Plant & Equipment			-	-	-	-			-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment		-	-	-		-			-		-	-	-	-	-	-	-
Infrastructure Outlay		-	-	-	-	-			-	-	-	-	-	-	-	-	-
Communication Networks		-	-	-	-	-			-	-	-	-	-	-	-	-	-
Intangible Assets Outlay		**2,391,000.00**	-	**2,391,000.00**	**2,391,000.00**	-			**2,391,000.00**	**2,021,180.00**	**2,021,180.00**	-	-	-	**369,820.00**	-	**2,021,180.00**
ICT Software	5060405015	2,391,000.00	-	2,391,000.00	2,391,000.00	-			2,391,000.00	2,021,180.00	2,021,180.00	-	-	-	369,820.00	-	2,021,180.00
B. AUTOMATIC APPROPRIATIONS		**24,608,000.00**	-	**24,608,000.00**	**24,608,000.00**	-			**24,608,000.00**	**6,636,623.41**	**6,636,623.41**	**6,491,535.94**	**6,491,535.94**	-	**17,971,376.59**	**145,087.47**	-
Retirement and Life Insurance Premiums	5010301000	24,608,000.00	-	24,608,000.00	24,608,000.00	-			24,608,000.00	6,636,623.41	6,636,623.41	6,491,535.94	6,491,535.94	-	17,971,376.59	145,087.47	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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Agency/Entity: Presidential Broadcast Service-Bureau of Broadcast Services
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Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To / From, Modifications/ Augmentations)	Ajusted Appro Q1	Allotments Received	Adjustments (Reductions / Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments Q1	1st quarter ending MARCH 31	TOTAL	1st quarter ending MARCH 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
															As of Q1	As of Q1	As of Q1
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		**12,397,142.00**	-	**12,397,142.00**	**12,397,142.00**	-			**12,397,142.00**	**12,389,607.54**	**12,389,607.54**	**12,312,005.73**	**12,312,005.73**	-	**7,534.46**	**55,779.49**	**21,822.32**
MISCELLANEOUS & PERSONNEL BENEFITS FUND		11,409,534.00	-	11,409,534.00	11,409,534.00	-			11,409,534.00	11,409,533.68	11,409,533.68	11,387,711.36	11,387,711.36	-	0.32	0.00	21,822.32
Compensation Adjustments-(1st. Tranche)			-	-	-				-		-		-	-	-	-	-
Performance Based Bonus (Other Bonuses)		11,409,534.00	-	11,409,534.00	11,409,534.00				11,409,534.00	11,409,533.68	11,409,533.68	11,387,711.36	11,387,711.36	-	0.32	0.00	21,822.32
PS Deficiency			-	-					-		-		-	-	-	-	-
UNPROGRAMMED APPROPRIATION																-	-
Salaries and Wages															-	-	-
PENSION AND GRATUITY FUND		987,608.00	-	987,608.00	987,608.00	-			987,608.00	980,073.86	980,073.86	924,294.37	924,294.37	-	7,534.14	55,779.49	-
Monetization			-	-	-				-		-		-	-	-	-	-
Terminal leave-Optional		987,608.00	-	987,608.00	987,608.00				987,608.00	980,073.86	980,073.86	924,294.37	924,294.37	-	7,534.14	55,779.49	-
D.CONTINUING APPROPRIATION		-	-	-	-	-			-	-	-	-	-	-	-	-	-
MOOE																	
Repairs and maintenance-Comm Equipment				-					-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																	
Office Equipment		-	-	-	-				-	-	-	-	-	-	-	-	-
GRAND TOTAL		**494,408,142.00**	-	**494,408,142.00**	**494,408,142.00**	-			**494,408,142.00**	**113,776,208.90**	**113,776,208.90**	**105,914,615.46**	**105,914,615.46**	-	**380,631,933.10**	**5,260,331.32**	**2,601,262.12**

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