

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
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	16=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		482,011,000.00	33,022,253.00	515,033,253.00	483,306,000.00	31,727,253.00	0.00	0.00	515,033,253.00	113,776,208.90	117,598,017.88	116,639,248.02	348,013,474.80	105,914,615.46	123,322,848.75	112,705,361.72	341,942,826.93	0.00	167,019,778.20	3,273,159.75	2,797,489.12
A. AGENCY SPECIFIC BUDGET		457,403,000.00	0.00	457,403,000.00	457,403,000.00	0.00	0.00	0.00	457,403,000.00	94,749,977.95	109,471,019.06	105,759,373.89	309,980,370.90	87,111,073.79	116,064,096.94	102,758,278.05	304,923,448.78	0.00	147,422,629.10	2,259,433.00	2,797,489.12
Personnel Services		274,607,000.00	0.00	274,607,000.00	274,607,000.00	0.00	0.00	0.00	274,607,000.00	61,379,293.31	84,799,861.27	73,878,350.23	220,055,494.81	56,614,246.21	89,340,164.99	72,600,677.25	218,455,088.45	0.00	54,551,505.19	1,600,408.36	0.00
Salaries and Wages		205,072,000.00	(8,384,460.01)	196,687,539.99	205,072,000.00	(8,384,460.01)	0.00	0.00	196,687,539.99	55,351,873.38	64,886,639.25	63,156,849.62	173,395,162.25	50,754,267.73	59,277,304.90	61,771,871.94	171,803,444.57	0.00	23,292,377.74	1,591,717.68	0.00
Salaries and Wages - Regular	5010101000	205,072,000.00	(8,384,460.01)	196,687,539.99	205,072,000.00	(8,384,460.01)	0.00	0.00	196,687,539.99	55,351,873.38	64,886,639.25	63,156,849.62	173,395,162.25	50,754,267.73	59,277,304.90	61,771,871.94	171,803,444.57	0.00	23,292,377.74	1,591,717.68	0.00
Basic Salary - Civilian	5010101001	205,072,000.00	(8,384,460.01)	196,687,539.99	205,072,000.00	(8,384,460.01)	0.00	0.00	196,687,539.99	55,351,873.38	64,886,639.25	63,156,849.62	173,395,162.25	50,754,267.73	59,277,304.90	61,771,871.94	171,803,444.57	0.00	23,292,377.74	1,591,717.68	0.00
Other Compensation		54,180,000.00	2,903,143.00	57,083,143.00	54,180,000.00	2,903,143.00	0.00	0.00	57,083,143.00	3,472,227.27	25,101,755.94	4,261,773.44	32,835,756.65	3,405,068.18	25,168,915.01	4,269,611.28	32,831,594.47	0.00	24,227,386.35	4,162.18	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,448,000.00	0.00	11,448,000.00	11,448,000.00	0.00	0.00	0.00	11,448,000.00	3,175,727.27	3,105,090.94	3,009,545.44	9,290,363.65	3,169,818.18	3,099,000.01	3,020,727.28	9,289,545.47	0.00	2,157,636.35	818.18	0.00
PERA - Civilian	5010201001	11,448,000.00	0.00	11,448,000.00	11,448,000.00	0.00	0.00	0.00	11,448,000.00	3,175,727.27	3,105,090.94	3,009,545.44	9,290,363.65	3,169,818.18	3,099,000.01	3,020,727.28	9,289,545.47	0.00	2,157,636.35	818.18	0.00
Representation Allowance (RA)	5010202000	450,000.00	229,875.00	679,875.00	450,000.00	229,875.00	0.00	0.00	679,875.00	190,250.00	211,000.00	278,625.00	679,875.00	147,750.00	253,500.00	278,625.00	679,875.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	70,000.00	71,250.00	99,000.00	240,250.00	51,250.00	90,000.00	99,000.00	240,250.00	0.00	209,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	70,000.00	71,250.00	99,000.00	240,250.00	51,250.00	90,000.00	99,000.00	240,250.00	0.00	209,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,862,000.00	757,000.00	3,619,000.00	2,862,000.00	757,000.00	0.00	0.00	3,619,000.00	0.00	3,612,000.00	7,000.00	3,619,000.00	0.00	3,612,000.00	7,000.00	3,619,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,862,000.00	757,000.00	3,619,000.00	2,862,000.00	757,000.00	0.00	0.00	3,619,000.00	0.00	3,612,000.00	7,000.00	3,619,000.00	0.00	3,612,000.00	7,000.00	3,619,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	36,250.00	36,250.00	0.00	36,250.00	0.00	0.00	36,250.00	36,250.00	0.00	0.00	36,250.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	36,250.00	36,250.00	0.00	36,250.00	0.00	0.00	36,250.00	36,250.00	0.00	0.00	36,250.00	36,250.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	17,090,000.00	0.00	17,090,000.00	17,090,000.00	0.00	0.00	0.00	17,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,090,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,090,000.00	0.00	17,090,000.00	17,090,000.00	0.00	0.00	0.00	17,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,090,000.00	0.00	0.00
Cash Gift	5010215000	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,090,000.00	1,880,018.00	18,970,018.00	17,090,000.00	1,880,018.00	0.00	0.00	18,970,018.00	0.00	18,102,415.00	887,603.00	18,970,018.00	0.00	18,102,415.00	864,259.00	18,966,674.00	0.00	0.00	3,344.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,090,000.00	1,880,018.00	18,970,018.00	17,090,000.00	1,880,018.00	0.00	0.00	18,970,018.00	0.00	18,102,415.00	887,603.00	18,970,018.00	0.00	18,102,415.00	864,259.00	18,966,674.00	0.00	0.00	3,344.00	0.00
Other Bonuses and Allowances	5010299000	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,000.00	0.00	0.00
Personnel Benefit Contributions		5,732,000.00	308,500.00	6,040,500.00	5,732,000.00	308,500.00	0.00	0.00	6,040,500.00	1,792,794.13	1,811,028.83	1,761,545.05	5,365,367.81	1,697,311.77	1,900,517.63	1,764,638.41	5,362,467.81	0.00	675,132.19	2,900.00	0.00
Pag-IBIG Contributions	5010302000	573,000.00	300,200.00	873,200.00	573,000.00	300,200.00	0.00	0.00	873,200.00	263,500.00	310,000.00	298,800.00	872,300.00	176,900.00	395,900.00	299,500.00	872,300.00	0.00	900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	573,000.00	300,200.00	873,200.00	573,000.00	300,200.00	0.00	0.00	873,200.00	263,500.00	310,000.00	298,800.00	872,300.00	176,900.00	395,900.00	299,500.00	872,300.00	0.00	900.00	0.00	0.00
PhilHealth Contributions	5010303000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,370,094.13	1,345,728.83	1,312,145.05	4,027,967.81	1,362,911.77	1,350,017.63	1,315,038.41	4,027,967.81	0.00	558,032.19	0.00	0.00
PhilHealth - Civilian	5010303001	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	1,370,094.13	1,345,728.83	1,312,145.05	4,027,967.81	1,362,911.77	1,350,017.63	1,315,038.41	4,027,967.81	0.00	558,032.19	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	573,000.00	8,300.00	581,300.00	573,000.00	8,300.00	0.00	0.00	581,300.00	159,200.00	155,300.00	150,800.00	465,100.00	157,500.00	154,600.00	150,100.00	462,200.00	0.00	116,200.00	2,900.00	0.00
ECIP - Civilian	5010304001	573,000.00	8,300.00	581,300.00	573,000.00	8,300.00	0.00	0.00	581,300.00	159,200.00	155,300.00	150,800.00	465,100.00	157,500.00	154,600.00	150,100.00	462,200.00	0.00	116,200.00	2,900.00	0.00

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	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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+(-17))-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24
Other Personnel Benefits		9,643,000.00	5,172,817.01	14,815,817.01	9,643,000.00	5,172,817.01	0.00	0.00	14,815,817.01	762,598.53	3,000,427.45	4,696,182.12	8,459,208.10	767,598.53	3,005,427.45	4,694,555.62	8,467,581.60	0.00	6,356,608.91	1,626.50	0.00		
Terminal Leave Benefits	5010403000	8,915,000.00	626,973.34	9,541,973.34	8,915,000.00	626,973.34	0.00	0.00	9,541,973.34	254,702.63	226,824.01	3,285,200.02	3,766,726.66	254,702.63	226,824.01	3,285,200.02	3,766,726.66	0.00	5,775,246.68	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	8,915,000.00	626,973.34	9,541,973.34	8,915,000.00	626,973.34	0.00	0.00	9,541,973.34	254,702.63	226,824.01	3,285,200.02	3,766,726.66	254,702.63	226,824.01	3,285,200.02	3,766,726.66	0.00	5,775,246.68	0.00	0.00		
Other Personnel Benefits	5010499000	728,000.00	4,545,843.67	5,273,843.67	728,000.00	4,545,843.67	0.00	0.00	5,273,843.67	507,895.90	2,773,603.44	1,410,982.10	4,692,481.44	502,895.90	2,778,603.44	1,409,355.60	4,690,854.94	0.00	581,362.23	1,626.50	0.00		
Lump-sum for Step Increments - Length of Service	5010499010	513,000.00	0.00	513,000.00	513,000.00	0.00	0.00	0.00	513,000.00	6,376.05	261.72	0.00	6,637.77	6,376.05	261.72	0.00	6,637.77	0.00	506,362.23	0.00	0.00		
Loyalty Award - Civilian	5010499015	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	85,000.00	25,000.00	30,000.00	140,000.00	80,000.00	30,000.00	30,000.00	140,000.00	0.00	75,000.00	0.00	0.00		
Other Personnel Benefits	5010499099	0.00	4,545,843.67	4,545,843.67	0.00	4,545,843.67	0.00	0.00	4,545,843.67	416,519.85	2,748,341.72	1,380,982.10	4,545,843.67	416,519.85	2,748,341.72	1,379,355.60	4,544,217.17	0.00	0.00	1,626.50	0.00		
Maintenance and Other Operating Expenses		155,432,000.00	0.00	155,432,000.00	155,432,000.00	0.00	0.00	0.00	155,432,000.00	31,295,704.64	24,694,064.79	31,686,697.67	87,676,467.10	30,496,827.58	24,185,831.95	29,861,124.81	84,543,784.34	0.00	67,855,532.90	659,026.64	2,373,866.12		
Traveling Expenses		6,336,000.00	0.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00	6,336,000.00	762,106.46	989,731.56	747,087.76	2,498,925.78	711,425.46	1,038,145.56	747,454.76	2,497,025.78	0.00	3,837,074.22	1,900.00	0.00		
Traveling Expenses - Local	5020101000	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	567,294.83	451,916.16	747,087.76	1,766,298.75	516,613.83	500,330.16	747,454.76	1,764,398.75	0.00	2,295,701.25	1,900.00	0.00		
Traveling Expenses - Foreign	5020102000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	194,811.63	537,815.40	0.00	732,627.03	194,811.63	537,815.40	0.00	732,627.03	0.00	1,541,372.97	0.00	0.00		
Training and Scholarship Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	50,000.00	317,500.00	367,500.00	0.00	50,000.00	12,000.00	62,000.00	0.00	632,500.00	6,400.00	299,100.00		
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	50,000.00	317,500.00	367,500.00	0.00	50,000.00	12,000.00	62,000.00	0.00	632,500.00	6,400.00	299,100.00		
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	50,000.00	317,500.00	367,500.00	0.00	50,000.00	12,000.00	62,000.00	0.00	632,500.00	6,400.00	299,100.00		
Supplies and Materials Expenses		15,448,000.00	(363,555.22)	15,084,444.78	15,448,000.00	(363,555.22)	0.00	0.00	15,084,444.78	2,117,385.57	1,903,096.06	2,203,424.59	6,223,906.22	1,537,228.59	2,144,940.13	1,988,593.13	5,670,761.85	0.00	8,880,538.66	30,617.37	622,527.00		
Office Supplies Expenses	5020301000	3,640,000.00	(116,515.22)	3,523,484.78	3,640,000.00	(116,515.22)	0.00	0.00	3,523,484.78	395,178.25	160,862.20	599,180.95	1,155,221.40	394,543.25	132,852.20	625,033.95	1,152,429.40	0.00	2,368,263.38	2,792.00	0.00		
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	27,200.00	7,999.00	35,199.00	0.00	0.00	35,199.00	35,199.00	0.00	64,801.00	0.00	0.00		
Office Supplies Expenses	5020301002	3,540,000.00	(116,515.22)	3,423,484.78	3,540,000.00	(116,515.22)	0.00	0.00	3,423,484.78	395,178.25	133,662.20	591,181.95	1,120,022.40	394,543.25	132,852.20	589,834.95	1,117,230.40	0.00	2,303,462.38	2,792.00	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	14,151.75	11,075.00	6,635.00	31,861.75	13,951.75	11,275.00	6,635.00	31,861.75	0.00	8,138.25	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	0.00	1,386.00	1,386.00	0.00	0.00	1,386.00	1,386.00	0.00	24,614.00	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	924,081.57	852,495.71	810,339.59	2,586,916.87	808,864.39	958,721.98	812,237.93	2,579,824.30	0.00	413,083.13	7,092.57	0.00		
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	4,167,000.00	175,499.00	4,342,499.00	4,167,000.00	175,499.00	0.00	0.00	4,342,499.00	156,952.00	378,364.00	466,125.00	1,001,441.00	94,597.00	291,979.00	291,360.00	677,936.00	0.00	3,341,058.00	7,430.00	316,075.00		
Office Equipment	5020321002	90,000.00	267,344.00	357,344.00	90,000.00	267,344.00	0.00	0.00	357,344.00	86,654.00	189,225.00	81,465.00	357,344.00	24,299.00	125,840.00	190,060.00	340,199.00	0.00	0.00	0.00	17,145.00		
Information and Communications Technology Equipment	5020321003	3,897,000.00	(159,915.00)	3,737,085.00	3,897,000.00	(159,915.00)	0.00	0.00	3,737,085.00	43,920.00	81,765.00	340,565.00	466,250.00	43,920.00	58,765.00	76,205.00	178,890.00	0.00	3,270,835.00	7,430.00	279,930.00		
Communications Equipment	5020321007	90,000.00	68,070.00	158,070.00	90,000.00	68,070.00	0.00	0.00	158,070.00	26,378.00	97,880.00	25,095.00	149,353.00	26,378.00	97,880.00	25,095.00	149,353.00	0.00	8,717.00	0.00	0.00		
Other Machinery and Equipment	5020321099	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	9,494.00	19,000.00	28,494.00	0.00	9,494.00	0.00	9,494.00	0.00	61,506.00	0.00	19,000.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	600,000.00	(211,905.00)	388,095.00	600,000.00	(211,905.00)	0.00	0.00	388,095.00	79,100.00	68,088.00	40,895.00	188,083.00	79,100.00	25,200.00	48,783.00	153,083.00	0.00	200,012.00	0.00	35,000.00		
Furniture and Fixtures	5020322001	600,000.00	(211,905.00)	388,095.00	600,000.00	(211,905.00)	0.00	0.00	388,095.00	79,100.00	68,088.00	40,895.00	188,083.00	79,100.00	25,200.00	48,783.00	153,083.00	0.00	200,012.00	0.00	35,000.00		
Other Supplies and Materials Expenses	5020399000	3,973,000.00	(210,634.00)	3,762,366.00	3,973,000.00	(210,634.00)	0.00	0.00	3,762,366.00	547,922.00	432,211.15	278,863.05	1,258,996.20	146,172.20	724,911.95	203,157.25	1,074,241.40	0.00	2,503,369.80	13,302.80	171,452.00		
Utility Expenses		29,950,000.00	0.00	29,950,000.00	29,950,000.00	0.00	0.00	0.00	29,950,000.00	5,971,983.61	6,800,010.85	6,967,386.32	18,529,380.78	6,968,893.91	6,399,244.43	5,733,248.90	18,091,387.24	0.00	11,420,819.22	437,993.54	0.00		
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	208,566.55	260,937.34	205,480.53	674,984.42	208,293.19	182,710.55	280,827.87	671,831.61	0.00	822,015.58	3,152.81	0.00		
Electricity Expenses	5020402000	28,453,000.00	0.00	28,453,000.00	28,453,000.00	0.00	0.00	0.00	28,453,000.00	5,763,417.06	6,339,073.51	5,751,905.79	17,854,396.36	5,750,600.72	6,216,533.88	5,452,421.03	17,419,555.63	0.00	10,598,803.64	434,840.73	0.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 26 002 0000000
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=[(8+(-)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
Communication Expenses		16,012,000.00	0.00	16,012,000.00	16,012,000.00	0.00	0.00	0.00	16,012,000.00	1,818,330.75	1,307,106.16	1,234,114.42	4,359,551.33	1,806,799.67	1,204,562.89	1,099,097.84	4,110,450.40	0.00	11,652,448.67	112,780.93	136,320.00
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	128,249.96	88,330.98	104,305.09	320,886.03	127,609.96	85,432.98	103,221.09	316,264.03	0.00	229,113.97	4,622.00	0.00
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	1,223,589.36	752,640.39	731,564.59	2,707,794.34	1,221,904.28	751,192.68	731,628.23	2,704,725.19	0.00	9,470,205.68	3,069.15	0.00
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	754,123.67	652,852.36	514,166.58	1,921,142.61	754,123.67	652,852.36	514,166.58	1,921,142.61	0.00	4,070,857.39	0.00	0.00
Landline	5020502002	6,186,000.00	0.00	6,186,000.00	6,186,000.00	0.00	0.00	0.00	6,186,000.00	469,465.69	99,788.03	217,398.01	786,651.73	467,780.61	98,340.32	217,461.65	783,582.58	0.00	5,399,348.27	3,069.15	0.00
Internet Subscription Expenses	5020503000	2,984,000.00	0.00	2,984,000.00	2,984,000.00	0.00	0.00	0.00	2,984,000.00	460,831.43	456,442.29	395,059.74	1,312,333.46	452,745.43	358,814.73	259,713.52	1,071,273.68	0.00	1,671,686.54	104,739.78	136,320.00
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	5,660.00	9,692.50	3,185.00	18,537.50	4,540.00	9,112.50	4,535.00	18,187.50	0.00	281,462.50	350.00	0.00
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	11,300.00	22,600.00	67,800.00	33,900.00	11,300.00	22,600.00	67,800.00	0.00	68,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	11,300.00	22,600.00	67,800.00	33,900.00	11,300.00	22,600.00	67,800.00	0.00	68,200.00	0.00	0.00
Professional Services		37,306,000.00	0.00	37,306,000.00	37,306,000.00	0.00	0.00	0.00	37,306,000.00	6,969,230.08	7,725,061.80	7,894,020.00	22,588,301.88	6,969,230.08	7,725,061.80	7,871,325.43	22,565,607.31	0.00	14,717,698.12	22,694.57	0.00
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	136,500.00	151,500.00	439,500.00	151,500.00	136,500.00	151,500.00	439,500.00	0.00	40,500.00	0.00	0.00
Other Professional Services	5021199000	36,826,000.00	0.00	36,826,000.00	36,826,000.00	0.00	0.00	0.00	36,826,000.00	6,817,730.08	7,588,551.80	7,742,520.00	22,148,801.88	6,817,730.08	7,588,551.80	7,719,925.43	22,126,107.31	0.00	14,677,198.12	22,694.57	0.00
General Services		30,800,000.00	0.00	30,800,000.00	30,800,000.00	0.00	0.00	0.00	30,800,000.00	9,061,083.56	2,662,172.77	9,843,722.07	21,566,978.40	9,061,083.56	2,662,172.77	9,843,722.07	21,566,978.40	0.00	9,233,021.60	0.00	0.00
Janitorial Services	5021202000	1,900,000.00	(29,200.89)	1,870,799.11	1,900,000.00	(29,200.89)	0.00	0.00	1,870,799.11	38,636.36	45,000.00	45,000.00	128,636.36	38,636.36	45,000.00	45,000.00	128,636.36	0.00	1,742,162.75	0.00	0.00
Security Services	5021203000	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	8,769,592.39	2,325,233.62	9,441,083.82	20,535,909.83	8,769,592.39	2,325,233.62	9,441,083.82	20,535,909.83	0.00	5,464,090.17	0.00	0.00
Other General Services	5021299000	2,900,000.00	29,200.89	2,929,200.89	2,900,000.00	29,200.89	0.00	0.00	2,929,200.89	252,854.81	291,939.15	357,638.25	902,432.21	252,854.81	291,939.15	357,638.25	902,432.21	0.00	2,026,768.68	0.00	0.00
Other General Services	5021299099	2,900,000.00	29,200.89	2,929,200.89	2,900,000.00	29,200.89	0.00	0.00	2,929,200.89	252,854.81	291,939.15	357,638.25	902,432.21	252,854.81	291,939.15	357,638.25	902,432.21	0.00	2,026,768.68	0.00	0.00
Repairs and Maintenance		7,235,000.00	(70,129.20)	7,164,870.80	7,235,000.00	(70,129.20)	0.00	0.00	7,164,870.80	282,380.00	1,330,763.80	1,253,107.07	2,866,240.87	187,130.00	835,773.00	620,828.75	1,643,731.75	0.00	4,298,629.93	1,800.00	1,220,709.12
Repairs and Maintenance - Buildings and Other	5021304000	2,750,000.00	21,500.00	2,771,500.00	2,750,000.00	21,500.00	0.00	0.00	2,771,500.00	0.00	316,363.00	147,333.12	463,696.12	0.00	102,953.00	106,820.00	209,773.00	0.00	2,307,803.88	0.00	253,923.12
Buildings	5021304001	2,650,000.00	(83,745.00)	2,566,255.00	2,650,000.00	(83,745.00)	0.00	0.00	2,566,255.00	0.00	152,618.00	125,833.12	278,451.12	0.00	43,668.00	0.00	43,668.00	0.00	2,307,803.88	0.00	234,783.12
Other Structures	5021304099	100,000.00	85,245.00	185,245.00	100,000.00	85,245.00	0.00	0.00	185,245.00	0.00	163,745.00	21,500.00	185,245.00	0.00	59,285.00	106,820.00	166,105.00	0.00	0.00	0.00	19,140.00
Repairs and Maintenance - Machinery and	5021305000	3,880,000.00	(562,880.00)	3,317,320.00	3,880,000.00	(562,880.00)	0.00	0.00	3,317,320.00	18,350.00	488,609.00	850,104.00	1,355,063.00	18,350.00	249,265.00	197,080.00	464,695.00	0.00	1,962,257.00	1,800.00	888,568.00
Office Equipment	5021305002	250,000.00	(15,800.00)	234,200.00	250,000.00	(15,800.00)	0.00	0.00	234,200.00	18,350.00	63,565.00	6,400.00	88,315.00	18,350.00	54,365.00	13,800.00	86,515.00	0.00	145,865.00	1,800.00	0.00
Information and Communication Technology Equipment	5021305003	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	169,500.00	0.00	0.00
Communication Equipment	5021306007	3,410,000.00	(546,880.00)	2,863,120.00	3,410,000.00	(546,880.00)	0.00	0.00	2,863,120.00	0.00	422,544.00	843,704.00	1,266,248.00	0.00	194,400.00	183,280.00	377,680.00	0.00	1,596,872.00	0.00	888,568.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	500,000.00	442,150.80	942,150.80	500,000.00	442,150.80	0.00	0.00	942,150.80	190,130.00	518,061.80	233,959.00	942,150.80	166,780.00	399,935.00	306,817.80	875,532.80	0.00	0.00	0.00	66,618.00
Motor Vehicles	5021306001	500,000.00	442,150.80	942,150.80	500,000.00	442,150.80	0.00	0.00	942,150.80	190,130.00	518,061.80	233,959.00	942,150.80	166,780.00	399,935.00	306,817.80	875,532.80	0.00	0.00	0.00	66,618.00
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	13,100.00	9,720.00	8,610.95	31,430.95	0.00	22,820.00	8,610.95	31,430.95	0.00	28,569.05	0.00	0.00
Office Equipment	5021321002	60,000.00	(200.00)	59,800.00	60,000.00	(200.00)	0.00	0.00	59,800.00	13,100.00	9,520.00	8,610.95	31,230.95	0.00	22,620.00	8,610.95	31,230.95	0.00	28,569.05	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	45,000.00	28,900.00	73,900.00	45,000.00	28,900.00	0.00	0.00	73,900.00	60,800.00	0.00	13,100.00	73,900.00	0.00	60,800.00	1,500.00	62,300.00	0.00	0.00	0.00	11,600.00
Other Property, Plant and Equipment	5021399099	45,000.00	28,900.00	73,900.00	45,000.00	28,900.00	0.00	0.00	73,900.00	60,800.00	0.00	13,100.00	73,900.00	0.00	60,800.00	1,500.00	62,300.00	0.00	0.00	0.00	11,600.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
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	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees		2,600,000.00	957,976.19	3,557,976.19	2,600,000.00	957,976.19	0.00	0.00	3,557,976.19	2,851,703.44	415,560.58	197,719.25	3,464,983.25	2,851,703.44	399,795.84	207,894.74	3,469,394.02	0.00	92,992.94	5,589.23	0.00	
Taxes, Duties and Licenses	5021501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	124,770.00	33,519.06	48,718.00	207,007.06	124,770.00	30,460.00	51,627.06	206,857.06	0.00	92,992.94	150.00	0.00	
Taxes, Duties and Licenses	5021501001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	124,770.00	33,519.06	48,718.00	207,007.06	124,770.00	30,460.00	51,627.06	206,857.06	0.00	92,992.94	150.00	0.00	
Fidelity Bond Premiums	5021502000	300,000.00	58,534.58	358,534.58	300,000.00	58,534.58	0.00	0.00	358,534.58	27,337.50	232,758.53	98,438.55	358,534.58	27,337.50	232,758.53	98,438.55	358,534.58	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	2,000,000.00	899,441.61	2,899,441.61	2,000,000.00	899,441.61	0.00	0.00	2,899,441.61	2,699,595.94	149,282.97	50,562.70	2,899,441.61	2,699,595.94	136,577.31	57,829.13	2,894,002.38	0.00	0.00	5,439.23	0.00	
Other Maintenance and Operating Expenses		8,609,000.00	(524,291.77)	8,084,708.23	8,609,000.00	(524,291.77)	0.00	0.00	8,084,708.23	1,427,601.17	1,699,281.23	1,916,016.19	5,042,898.59	1,379,432.87	1,714,855.53	1,714,359.19	4,808,647.59	0.00	3,041,809.84	39,251.00	195,000.00	
Advertising Expenses	5029901000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	13,749.50	31,603.00	9,091.00	54,443.50	13,749.50	29,825.00	10,322.00	53,896.50	0.00	15,556.50	547.00	0.00	
Representation Expenses	5029903000	2,265,000.00	(1,144,753.97)	1,120,246.03	2,265,000.00	(1,144,753.97)	0.00	0.00	1,120,246.03	279,413.62	110,698.03	358,890.73	749,002.38	276,645.32	97,650.33	173,482.73	547,778.38	0.00	371,243.65	6,224.00	195,000.00	
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	0.00	595.00	500.00	1,095.00	0.00	595.00	500.00	1,095.00	0.00	498,905.00	0.00	0.00	
Rent/Lease Expenses	5029905000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	450,525.04	541,141.22	612,919.31	1,604,585.57	410,525.04	581,141.22	592,919.31	1,584,685.57	0.00	685,414.43	20,000.00	0.00	
Rents - Building and Structures	5029905001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	414,590.24	504,199.42	562,887.86	1,481,677.52	374,590.24	544,199.42	542,887.86	1,461,677.52	0.00	298,322.48	20,000.00	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	35,934.80	36,941.80	50,031.45	122,908.05	35,934.80	36,941.80	50,031.45	122,908.05	0.00	387,091.95	0.00	0.00	
Membership Dues and Contributions to	5029906000	800,000.00	73,582.20	873,582.20	800,000.00	73,582.20	0.00	0.00	873,582.20	0.00	0.00	873,582.20	873,582.20	0.00	0.00	873,582.20	873,582.20	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	1,134,000.00	546,880.00	1,680,880.00	1,134,000.00	546,880.00	0.00	0.00	1,680,880.00	278,213.01	547,993.98	18,702.95	844,909.94	278,213.01	547,993.98	18,702.95	844,909.94	0.00	835,970.06	0.00	0.00	
Other Subscription Expenses	5029907099	1,134,000.00	546,880.00	1,680,880.00	1,134,000.00	546,880.00	0.00	0.00	1,680,880.00	278,213.01	547,993.98	18,702.95	844,909.94	278,213.01	547,993.98	18,702.95	844,909.94	0.00	835,970.06	0.00	0.00	
Donations	5029908000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	10,000.00	12,000.00	7,000.00	29,000.00	10,000.00	12,000.00	7,000.00	29,000.00	0.00	21,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	395,700.00	455,250.00	35,330.00	886,280.00	390,300.00	445,650.00	37,850.00	873,800.00	0.00	523,720.00	12,480.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	395,700.00	455,250.00	35,330.00	886,280.00	390,300.00	445,650.00	37,850.00	873,800.00	0.00	523,720.00	12,480.00	0.00	
Capital Outlays		27,364,000.00	0.00	27,364,000.00	27,364,000.00	0.00	0.00	0.00	27,364,000.00	2,074,980.00	(22,897.00)	296,325.99	2,348,408.99	0.00	1,528,100.00	396,475.99	1,924,575.99	0.00	25,015,591.01	0.00	423,833.00	
Property, Plant and Equipment Outlay		27,364,000.00	0.00	27,364,000.00	27,364,000.00	0.00	0.00	0.00	27,364,000.00	2,074,980.00	(22,897.00)	296,325.99	2,348,408.99	0.00	1,528,100.00	396,475.99	1,924,575.99	0.00	25,015,591.01	0.00	423,833.00	
Machinery and Equipment Outlay	5060405000	9,064,000.00	464,333.00	9,528,333.00	9,064,000.00	464,333.00	0.00	0.00	9,528,333.00	2,074,980.00	(22,897.00)	296,325.99	2,348,408.99	0.00	1,528,100.00	396,475.99	1,924,575.99	0.00	7,179,924.01	0.00	423,833.00	
Office Equipment	5060405002	0.00	613,833.00	613,833.00	0.00	613,833.00	0.00	0.00	613,833.00	0.00	464,333.00	149,500.00	613,833.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	423,833.00	
Information and Communication Technology Equipment	5060405003	6,673,000.00	(203,300.00)	6,469,700.00	6,673,000.00	(203,300.00)	0.00	0.00	6,469,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469,700.00	0.00	0.00	
Communication Equipment	5060405007	0.00	53,800.00	53,800.00	0.00	53,800.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	53,800.00	0.00	53,800.00	0.00	53,800.00	0.00	0.00	0.00	0.00	
ICT Software	5060405015	2,391,000.00	0.00	2,391,000.00	2,391,000.00	0.00	0.00	0.00	2,391,000.00	2,021,180.00	(487,230.00)	146,825.99	1,680,775.99	0.00	1,474,300.00	206,475.99	1,680,775.99	0.00	710,224.01	0.00	0.00	
Transportation Equipment Outlay	5060406000	18,300,000.00	(464,333.00)	17,835,667.00	18,300,000.00	(464,333.00)	0.00	0.00	17,835,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835,667.00	0.00	0.00	
Motor Vehicles	5060408001	18,300,000.00	(464,333.00)	17,835,667.00	18,300,000.00	(464,333.00)	0.00	0.00	17,835,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835,667.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		24,608,000.00	1,295,000.00	25,903,000.00	25,903,000.00	0.00	0.00	0.00	25,903,000.00	6,636,623.41	6,484,250.61	7,196,977.20	20,317,851.22	6,491,535.94	6,570,224.11	6,264,186.74	19,325,946.79	0.00	5,585,148.78	991,904.43	0.00	
Retirement and Life Insurance Premiums		24,608,000.00	1,295,000.00	25,903,000.00	25,903,000.00	0.00	0.00	0.00	25,903,000.00	6,636,623.41	6,484,250.61	7,196,977.20	20,317,851.22	6,491,535.94	6,570,224.11	6,264,186.74	19,325,946.79	0.00	5,585,148.78	991,904.43	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Presidential Communications Office (PCO)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 0000000
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= [(8+(-)-7)-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(19-10)	21=(10-15)	22	23	24
C. SPECIAL PURPOSE FUNDS		0.00	31,727,253.00	31,727,253.00	0.00	31,727,253.00	0.00	0.00	31,727,253.00	12,389,607.54	1,642,748.21	3,682,896.93	17,715,252.68	12,312,005.73	1,698,527.70	3,682,896.93	17,693,430.36	0.00	14,012,000.32	21,822.32	0.00		
Miscellaneous Personnel Benefits Fund		0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	0.00	11,409,533.68	11,387,711.36	0.00	0.00	11,387,711.36	0.00	0.32	21,822.32	0.00		
Other Compensation	5010200000	0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	0.00	11,409,533.68	11,387,711.36	0.00	0.00	11,387,711.36	0.00	0.32	21,822.32	0.00		
Other Bonuses and Allowances		0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	0.00	11,409,533.68	11,387,711.36	0.00	0.00	11,387,711.36	0.00	0.32	21,822.32	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	0.00	11,409,533.68	11,387,711.36	0.00	0.00	11,387,711.36	0.00	0.32	21,822.32	0.00		
Pension and Gratuity Fund		0.00	6,305,719.00	6,305,719.00	0.00	6,305,719.00	0.00	0.00	6,305,719.00	980,073.86	1,642,748.21	3,682,896.93	6,305,719.00	924,294.37	1,698,527.70	3,682,896.93	6,305,719.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	6,305,719.00	6,305,719.00	0.00	6,305,719.00	0.00	0.00	6,305,719.00	980,073.86	1,642,748.21	3,682,896.93	6,305,719.00	924,294.37	1,698,527.70	3,682,896.93	6,305,719.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits		0.00	6,305,719.00	6,305,719.00	0.00	6,305,719.00	0.00	0.00	6,305,719.00	980,073.86	1,642,748.21	3,682,896.93	6,305,719.00	924,294.37	1,698,527.70	3,682,896.93	6,305,719.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	6,305,719.00	6,305,719.00	0.00	6,305,719.00	0.00	0.00	6,305,719.00	980,073.86	1,642,748.21	3,682,896.93	6,305,719.00	924,294.37	1,698,527.70	3,682,896.93	6,305,719.00	0.00	0.00	0.00	0.00		
For payment of Personnel Benefits		0.00	14,012,000.00	14,012,000.00	0.00	14,012,000.00	0.00	0.00	14,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,000.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	14,012,000.00	14,012,000.00	0.00	14,012,000.00	0.00	0.00	14,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,000.00	0.00	0.00		
Other Personnel Benefits		0.00	14,012,000.00	14,012,000.00	0.00	14,012,000.00	0.00	0.00	14,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,000.00	0.00	0.00		
Lump-sum for Personnel Services	5010499009	0.00	14,012,000.00	14,012,000.00	0.00	14,012,000.00	0.00	0.00	14,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012,000.00	0.00	0.00		
GRAND TOTAL		482,011,000.00	33,022,253.00	515,033,253.00	483,306,000.00	31,727,253.00	0.00	0.00	515,033,253.00	113,776,208.90	117,598,017.88	116,839,248.02	348,013,474.80	105,914,615.46	123,322,848.75	112,705,361.72	341,942,826.93	0.00	167,019,778.20	3,273,159.75	2,797,489.12		

Prepared by:

SALLY G. CUEVA
Head, Budget Section
Date:

Certified Correct:

RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:

FERNANDO A. SANGA
Director IV
Date: