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

## As at the Quarter Ending December 31, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| X | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 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=[(6+(-)7)-8+9] | 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** | | 482,011,000.00 | 56,120,208.00 | **538,131,208.00** | **484,192,273.00** | 53,938,935.00 | 0.00 | 0.00 | 538,131,208.00 | 113,776,208.90 | 117,596,017.88 | 116,639,248.02 | 185,535,829.55 | 533,549,304.35 | 105,914,615.46 | 123,322,848.75 | 112,705,361.72 | 159,204,608.75 | 501,147,434.68 | 0.00 | 4,581,903.65 | 21,614,938.04 | 10,786,931.63 |
| **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 | 142,868,774.19 | 452,849,145.09 | 87,111,073.79 | 115,054,096.94 | 102,758,278.05 | 117,653,394.99 | 422,576,843.77 | 0.00 | 4,553,854.91 | 19,485,369.69 | 10,786,931.63 |
| **Personnel Services** | | 274,607,000.00 | 9,949,469.00 | 284,556,469.00 | 274,607,000.00 | 9,949,469.00 | 0.00 | 0.00 | 284,556,469.00 | 61,379,293.31 | 84,799,851.27 | 73,876,350.23 | 64,500,973.69 | 284,556,468.50 | 56,614,246.21 | 89,340,164.99 | 72,500,677.25 | 65,453,676.14 | 283,908,764.59 | 0.00 | 0.50 | 647,703.91 | 0.00 |
| **Salaries and Wages** | | **205,072,000.00** | (10,680,095.26) | **194,391,904.74** | 205,072,000.00 | (10,680,095.26) | 0.00 | 0.00 | 194,391,904.74 | 55,351,673.38 | 54,886,639.25 | 63,156,849.62 | **20,996,742.49** | **194,391,904.74** | **50,754,267.73** | **59,277,304.90** | **61,771,871.94** | **22,441,345.87** | **194,244,790.44** | 0.00 | 0.00 | **147,114.30** | **0.00** |
| Salaries and Wages - Regular | 5010101000 | 205,072,000.00 | (10,680,095.26) | 194,391,904.74 | 205,072,000.00 | (10,680,095.26) | 0.00 | 0.00 | 194,391,904.74 | 55,351,673.38 | 54,886,639.25 | 63,156,849.62 | 20,996,742.49 | 194,391,904.74 | 50,754,267.73 | 59,277,304.90 | 61,771,871.94 | 22,441,345.87 | 194,244,790.44 | 0.00 | 0.00 | 147,114.30 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 205,072,000.00 | (10,680,095.26) | 194,391,904.74 | 205,072,000.00 | (10,680,095.26) | 0.00 | 0.00 | 194,391,904.74 | 55,351,673.38 | 54,886,639.25 | 63,156,849.62 | 20,996,742.49 | 194,391,904.74 | 50,754,267.73 | 59,277,304.90 | 61,771,871.94 | 22,441,345.87 | 194,244,790.44 | 0.00 | 0.00 | 147,114.30 | 0.00 |
| **Other Compensation** | | 54,160,000.00 | 5,804,278.32 | **59,964,278.32** | **54,160,000.00** | 5,804,278.32 | 0.00 | 0.00 | 59,964,278.32 | **3,472,227.27** | 25,101,755.94 | **4,261,773.44** | 27,128,521.67 | 59,964,278.32 | 3,405,068.18 | **25,156,915.01** | 4,269,611.28 | 27,088,060.18 | 59,919,654.65 | 0.00 | 0.00 | 44,623.67 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 11,448,000.00 | 820,183.93 | 12,268,183.93 | 11,448,000.00 | 820,183.93 | 0.00 | 0.00 | 12,268,183.93 | 3,175,727.27 | 3,105,090.94 | 3,009,545.44 | 2,977,820.28 | 12,268,183.93 | 3,169,818.18 | 3,099,000.01 | 3,020,727.28 | 2,974,456.64 | 12,264,002.11 | 0.00 | 0.00 | 4,181.82 | 0.00 |
| PERA - Civilian | 5010201001 | 11,448,000.00 | 820,183.93 | 12,268,183.93 | 11,448,000.00 | 820,183.93 | 0.00 | 0.00 | 12,268,183.93 | 3,175,727.27 | 3,105,090.94 | 3,009,545.44 | 2,977,820.28 | 12,268,183.93 | 3,169,818.18 | 3,099,000.01 | 3,020,727.28 | 2,974,456.64 | 12,264,002.11 | 0.00 | 0.00 | 4,181.82 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 450,000.00 | 424,375.00 | 874,375.00 | 450,000.00 | 424,375.00 | 0.00 | 0.00 | 874,375.00 | 190,250.00 | 211,000.00 | 278,625.00 | 194,500.00 | 874,375.00 | 147,750.00 | 253,500.00 | 278,625.00 | 194,500.00 | 874,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 450,000.00 | (139,161.76) | 310,838.24 | 450,000.00 | (139,161.76) | 0.00 | 0.00 | 310,838.24 | 70,000.00 | 71,250.00 | 99,000.00 | 70,588.24 | 310,838.24 | 51,250.00 | 90,000.00 | 99,000.00 | 70,588.24 | 310,838.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 450,000.00 | (139,161.76) | 310,838.24 | 450,000.00 | (139,161.76) | 0.00 | 0.00 | 310,838.24 | 70,000.00 | 71,250.00 | 99,000.00 | 70,588.24 | 310,838.24 | 51,250.00 | 90,000.00 | 99,000.00 | 70,588.24 | 310,838.24 | 0.00 | 0.00 | 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 | 0.00 | 3,619,000.00 | 0.00 | 3,612,000.00 | 7,000.00 | 0.00 | 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 | 0.00 | 3,619,000.00 | 0.00 | 3,612,000.00 | 7,000.00 | 0.00 | 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 | 0.00 | 36,250.00 | 36,250.00 | 0.00 | 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 | 0.00 | 36,250.00 | 36,250.00 | 0.00 | 0.00 | 0.00 | 36,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 17,090,000.00 | 1,725,383.15 | 18,815,383.15 | 17,090,000.00 | 1,725,383.15 | 0.00 | 0.00 | 18,815,383.15 | 0.00 | 0.00 | 0.00 | 18,815,383.15 | 18,815,383.15 | 0.00 | 0.00 | 0.00 | 18,787,191.30 | 18,787,191.30 | 0.00 | 0.00 | 28,191.85 | 0.00 |
| Bonus - Civilian | 5010214001 | 17,090,000.00 | 1,725,383.15 | 18,815,383.15 | 17,090,000.00 | 1,725,383.15 | 0.00 | 0.00 | 18,815,383.15 | 0.00 | 0.00 | 0.00 | 18,815,383.15 | 18,815,383.15 | 0.00 | 0.00 | 0.00 | 18,787,191.30 | 18,787,191.30 | 0.00 | 0.00 | 28,191.85 | 0.00 |
| Cash Gift | 5010215000 | 2,385,000.00 | 189,250.00 | 2,574,250.00 | 2,385,000.00 | 189,250.00 | 0.00 | 0.00 | 2,574,250.00 | 0.00 | 0.00 | 0.00 | 2,574,250.00 | 2,574,250.00 | 0.00 | 0.00 | 0.00 | 2,564,500.00 | 2,564,500.00 | 0.00 | 0.00 | 9,750.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 2,385,000.00 | 189,250.00 | 2,574,250.00 | 2,385,000.00 | 189,250.00 | 0.00 | 0.00 | 2,574,250.00 | 0.00 | 0.00 | 0.00 | 2,574,250.00 | 2,574,250.00 | 0.00 | 0.00 | 0.00 | 2,564,500.00 | 2,564,500.00 | 0.00 | 0.00 | 9,750.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 17,090,000.00 | 1,888,998.00 | 18,978,998.00 | 17,090,000.00 | 1,888,998.00 | 0.00 | 0.00 | 18,978,998.00 | 0.00 | 18,102,415.00 | 867,603.00 | 8,980.00 | 18,978,998.00 | 0.00 | 18,102,415.00 | 864,259.00 | 12,324.00 | 18,978,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 17,090,000.00 | 1,888,998.00 | 18,978,998.00 | 17,090,000.00 | 1,888,998.00 | 0.00 | 0.00 | 18,978,998.00 | 0.00 | 18,102,415.00 | 867,603.00 | 8,980.00 | 18,978,998.00 | 0.00 | 18,102,415.00 | 864,259.00 | 12,324.00 | 18,978,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Bonuses and Allowances** | 5010299000 | 2,385,000.00 | 102,000.00 | 2,487,000.00 | 2,385,000.00 | 102,000.00 | 0.00 | 0.00 | 2,487,000.00 | 0.00 | 0.00 | 0.00 | 2,487,000.00 | 2,487,000.00 | 0.00 | 0.00 | 0.00 | 2,484,500.00 | 2,484,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 2,385,000.00 | 102,000.00 | 2,487,000.00 | 2,385,000.00 | 102,000.00 | 0.00 | 0.00 | 2,487,000.00 | 0.00 | 0.00 | 0.00 | 2,487,000.00 | 2,487,000.00 | 0.00 | 0.00 | 0.00 | 2,484,500.00 | 2,484,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| **Personnel Benefit Contributions** | | **5,732,000.00** | **1,583,752.77** | **7,315,752.77** | **5,732,000.00** | **1,583,752.77** | **0.00** | **0.00** | **7,315,752.77** | **1,792,794.13** | **1,811,028.63** | **1,761,545.05** | **1,950,384.96** | **7,315,752.77** | **1,697,311.77** | **1,900,517.63** | **1,764,638.41** | **1,692,883.16** | **7,055,350.97** | **0.00** | **0.00** | **260,401.80** | **0.00** |
| Pag-IBIG Contributions | 5010302000 | 573,000.00 | 595,900.00 | 1,168,900.00 | 573,000.00 | 595,900.00 | 0.00 | 0.00 | 1,168,900.00 | 263,500.00 | 310,000.00 | 298,800.00 | 296,600.00 | 1,168,900.00 | 176,900.00 | 395,900.00 | 299,500.00 | 216,400.00 | 1,088,700.00 | 0.00 | 0.00 | 80,200.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 573,000.00 | 595,900.00 | 1,168,900.00 | 573,000.00 | 595,900.00 | 0.00 | 0.00 | 1,168,900.00 | 263,500.00 | 310,000.00 | 298,800.00 | 296,600.00 | 1,168,900.00 | 176,900.00 | 395,900.00 | 299,500.00 | 216,400.00 | 1,088,700.00 | 0.00 | 0.00 | 80,200.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 4,586,000.00 | 946,652.77 | 5,532,652.77 | 4,586,000.00 | 946,652.77 | 0.00 | 0.00 | 5,532,652.77 | 1,370,094.13 | 1,345,728.63 | 1,312,145.05 | 1,504,684.96 | 5,532,652.77 | 1,362,911.77 | 1,350,017.63 | 1,315,038.41 | 1,326,283.16 | 5,354,250.97 | 0.00 | 0.00 | 178,401.80 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 4,586,000.00 | 946,652.77 | 5,532,652.77 | 4,586,000.00 | 946,652.77 | 0.00 | 0.00 | 5,532,652.77 | 1,370,094.13 | 1,345,728.63 | 1,312,145.05 | 1,504,684.96 | 5,532,652.77 | 1,362,911.77 | 1,350,017.63 | 1,315,038.41 | 1,326,283.16 | 5,354,250.97 | 0.00 | 0.00 | 178,401.80 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 573,000.00 | 41,200.00 | 614,200.00 | 573,000.00 | 41,200.00 | 0.00 | 0.00 | 614,200.00 | 159,200.00 | 155,300.00 | 150,600.00 | 149,100.00 | 614,200.00 | 157,500.00 | 154,600.00 | 150,100.00 | 150,200.00 | 612,400.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 573,000.00 | 41,200.00 | 614,200.00 | 573,000.00 | 41,200.00 | 0.00 | 0.00 | 614,200.00 | 159,200.00 | 155,300.00 | 150,600.00 | 149,100.00 | 614,200.00 | 157,500.00 | 154,600.00 | 150,100.00 | 150,200.00 | 612,400.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| **Other Personnel Benefits** | | **9,643,000.00** | **13,241,533.17** | **22,884,533.17** | **9,643,000.00** | **13,241,533.17** | 0.00 | 0.00 | **22,884,533.17** | **762,598.53** | **3,000,427.45** | **4,696,182.12** | **14,425,324.57** | **22,884,532.67** | **757,598.53** | **3,005,427.45** | **4,694,555.62** | **14,231,386.93** | **22,688,968.53** | 0.00 | **0.50** | **195,564.14** | 0.00 |
| **Terminal Leave Benefits** | 5010403000 | 8,915,000.00 | 0.00 | 8,915,000.00 | 8,915,000.00 | 0.00 | 0.00 | 0.00 | 8,915,000.00 | 254,702.63 | 226,824.01 | 3,285,200.02 | 5,148,273.34 | 8,915,000.00 | 254,702.63 | 226,824.01 | 3,285,200.02 | 4,952,709.20 | 8,719,435.86 | 0.00 | 0.00 | 195,564.14 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 8,915,000.00 | 0.00 | 8,915,000.00 | 8,915,000.00 | 0.00 | 0.00 | 0.00 | 8,915,000.00 | 254,702.63 | 226,824.01 | 3,285,200.02 | 5,148,273.34 | 8,915,000.00 | 254,702.63 | 226,824.01 | 3,285,200.02 | 4,952,709.20 | 8,719,435.86 | 0.00 | 0.00 | 195,564.14 | 0.00 |
| **Other Personnel Benefits** | 5010499000 | 728,000.00 | 13,241,533.17 | 13,969,533.17 | 728,000.00 | 13,241,533.17 | 0.00 | 0.00 | 13,969,533.17 | 507,895.90 | 2,773,603.44 | 1,410,982.10 | 9,277,051.23 | 13,969,532.67 | 502,895.90 | 2,778,603.44 | 1,409,355.60 | 9,278,677.73 | 13,969,532.67 | 0.00 | 0.50 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 513,000.00 | (500,535.56) | 12,464.44 | 513,000.00 | (500,535.56) | 0.00 | 0.00 | 12,464.44 | 6,376.05 | 261.72 | 0.00 | 5,826.67 | 12,464.44 | 6,376.05 | 261.72 | 0.00 | 5,826.67 | 12,464.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 215,000.00 | (5,000.00) | 210,000.00 | 215,000.00 | (5,000.00) | 0.00 | 0.00 | 210,000.00 | 85,000.00 | 25,000.00 | 30,000.00 | 70,000.00 | 210,000.00 | 80,000.00 | 30,000.00 | 30,000.00 | 70,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 13,747,068.73 | 13,747,068.73 | 0.00 | 13,747,068.73 | 0.00 | 0.00 | 13,747,068.73 | 416,519.85 | 2,748,341.72 | 1,380,982.10 | 9,201,224.56 | 13,747,068.23 | 416,519.85 | 2,748,341.72 | 1,379,355.60 | 9,202,851.06 | 13,747,068.23 | 0.00 | 0.50 | 0.00 | 0.00 |

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## As at the Quarter Ending December 31, 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
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| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 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=[(6+(-)7)-8+9] | 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 |
| Maintenance and Other Operating Expenses | | 155,432,000.00 | (7,994,853.00) | 147,437,147.00 | 155,432,000.00 | (7,994,853.00) | 0.00 | 0.00 | 147,437,147.00 | 31,295,704.64 | 24,694,064.79 | 31,586,697.67 | 57,370,825.90 | 144,947,293.00 | 30,496,827.56 | 24,185,831.85 | 29,861,124.81 | 51,705,885.85 | 136,249,670.19 | 0.00 | 2,489,854.00 | 2,896,385.78 | 5,801,237.03 |
| **Traveling Expenses** | | 6,336,000.00 | (293,648.02) | 6,042,351.98 | 6,336,000.00 | (293,648.02) | 0.00 | 0.00 | 6,042,351.98 | 762,106.46 | 989,731.56 | 747,087.76 | 3,543,426.20 | 6,042,351.98 | 711,425.46 | 1,038,145.56 | 747,454.76 | 3,481,606.20 | 5,978,631.98 | 0.00 | 0.00 | 2,120.00 | 61,600.00 |
| Traveling Expenses - Local | 5020101000 | 4,062,000.00 | (10,086.29) | 4,051,913.71 | 4,062,000.00 | (10,086.29) | 0.00 | 0.00 | 4,051,913.71 | 567,294.83 | 451,916.16 | 747,087.76 | 2,285,614.96 | 4,051,913.71 | 516,613.83 | 500,330.16 | 747,454.76 | 2,223,794.96 | 3,988,193.71 | 0.00 | 0.00 | 2,120.00 | 61,600.00 |
| Traveling Expenses - Foreign | 5020102000 | 2,274,000.00 | (283,561.73) | 1,990,438.27 | 2,274,000.00 | (283,561.73) | 0.00 | 0.00 | 1,990,438.27 | 194,811.63 | 537,815.40 | 0.00 | 1,257,811.24 | 1,990,438.27 | 194,811.63 | 537,815.40 | 0.00 | 1,257,811.24 | 1,990,438.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Training and Scholarship Expenses** | | 1,000,000.00 | (513,952.50) | 486,047.50 | 1,000,000.00 | (513,952.50) | 0.00 | 0.00 | 486,047.50 | 0.00 | 50,000.00 | 317,500.00 | 118,547.50 | 486,047.50 | 0.00 | 50,000.00 | 12,000.00 | 347,147.50 | 409,147.50 | 0.00 | 0.00 | 0.00 | 76,900.00 |
| Training Expenses | 5020201000 | 1,000,000.00 | (513,952.50) | 486,047.50 | 1,000,000.00 | (513,952.50) | 0.00 | 0.00 | 486,047.50 | 0.00 | 50,000.00 | 317,500.00 | 118,547.50 | 486,047.50 | 0.00 | 50,000.00 | 12,000.00 | 347,147.50 | 409,147.50 | 0.00 | 0.00 | 0.00 | 76,900.00 |
| Training Expenses | 5020201002 | 1,000,000.00 | (513,952.50) | 486,047.50 | 1,000,000.00 | (513,952.50) | 0.00 | 0.00 | 486,047.50 | 0.00 | 50,000.00 | 317,500.00 | 118,547.50 | 486,047.50 | 0.00 | 50,000.00 | 12,000.00 | 347,147.50 | 409,147.50 | 0.00 | 0.00 | 0.00 | 76,900.00 |
| **Supplies and Materials Expenses** | | 15,448,000.00 | (1,596,684.86) | 13,851,315.14 | 15,448,000.00 | (1,596,684.86) | 0.00 | 0.00 | 13,851,315.14 | 2,117,385.57 | 1,903,096.06 | 2,203,424.59 | 7,627,408.92 | 13,851,315.14 | 1,537,228.59 | 2,144,940.13 | 1,988,593.13 | 4,953,478.41 | 10,624,240.26 | 0.00 | 0.00 | 1,290,976.38 | 1,936,098.50 |
| Office Supplies Expenses | 5020301000 | 3,640,000.00 | (1,230,837.55) | 2,409,162.45 | 3,640,000.00 | (1,230,837.55) | 0.00 | 0.00 | 2,409,162.45 | 395,178.25 | 160,862.20 | 599,180.95 | 1,253,941.05 | 2,409,162.45 | 394,543.25 | 132,852.20 | 625,033.95 | 1,189,370.05 | 2,341,799.45 | 0.00 | 0.00 | 67,363.00 | 0.00 |
| ICT Office Supplies | 5020301001 | 100,000.00 | (60,431.00) | 39,569.00 | 100,000.00 | (60,431.00) | 0.00 | 0.00 | 39,569.00 | 0.00 | 27,200.00 | 7,999.00 | 4,370.00 | 39,569.00 | 0.00 | 0.00 | 35,199.00 | 2,270.00 | 37,469.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 3,540,000.00 | (1,170,406.55) | 2,369,593.45 | 3,540,000.00 | (1,170,406.55) | 0.00 | 0.00 | 2,369,593.45 | 395,178.25 | 133,662.20 | 591,181.95 | 1,249,571.05 | 2,369,593.45 | 394,543.25 | 132,852.20 | 589,834.95 | 1,187,100.05 | 2,304,330.45 | 0.00 | 0.00 | 65,263.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 40,000.00 | 6,856.75 | 46,856.75 | 40,000.00 | 6,856.75 | 0.00 | 0.00 | 46,856.75 | 14,151.75 | 11,075.00 | 6,635.00 | 14,995.00 | 46,856.75 | 13,951.75 | 11,275.00 | 6,635.00 | 14,995.00 | 46,856.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 26,000.00 | (24,614.00) | 1,386.00 | 26,000.00 | (24,614.00) | 0.00 | 0.00 | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 0.00 | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 0.00 | 1,386.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 3,000,000.00 | 340,588.54 | 3,340,588.54 | 3,000,000.00 | 340,588.54 | 0.00 | 0.00 | 3,340,588.54 | 924,081.57 | 852,495.71 | 810,339.59 | 753,671.67 | 3,340,588.54 | 808,864.39 | 958,721.98 | 812,237.93 | 760,764.24 | 3,340,588.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 2,000.00 | (2,000.00) | 0.00 | 2,000.00 | (2,000.00) | 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 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 2,000.00 | (2,000.00) | 0.00 | 2,000.00 | (2,000.00) | 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 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 4,167,000.00 | 57,991.38 | 4,224,991.38 | 4,167,000.00 | 57,991.38 | 0.00 | 0.00 | 4,224,991.38 | 156,952.00 | 378,364.00 | 466,125.00 | 3,223,550.38 | 4,224,991.38 | 94,597.00 | 291,979.00 | 291,360.00 | 578,243.00 | 1,256,179.00 | 0.00 | 0.00 | 1,196,372.88 | 1,772,439.50 |
| Office Equipment | 5020321002 | 90,000.00 | 928,547.50 | 1,018,547.50 | 90,000.00 | 928,547.50 | 0.00 | 0.00 | 1,018,547.50 | 86,654.00 | 189,225.00 | 81,465.00 | 661,203.50 | 1,018,547.50 | 24,299.00 | 125,840.00 | 190,060.00 | 94,615.00 | 434,814.00 | 0.00 | 0.00 | 125,005.00 | 458,728.50 |
| Information and Communications Technology Equipment | 5020321003 | 3,897,000.00 | (2,717,917.00) | 1,179,083.00 | 3,897,000.00 | (2,717,917.00) | 0.00 | 0.00 | 1,179,083.00 | 43,920.00 | 81,765.00 | 340,565.00 | 712,833.00 | 1,179,083.00 | 43,920.00 | 58,765.00 | 76,205.00 | 364,073.00 | 542,963.00 | 0.00 | 0.00 | 447,960.00 | 188,160.00 |
| Communications Equipment | 5020321007 | 90,000.00 | 1,850,295.88 | 1,940,295.88 | 90,000.00 | 1,850,295.88 | 0.00 | 0.00 | 1,940,295.88 | 26,378.00 | 97,880.00 | 25,095.00 | 1,790,942.88 | 1,940,295.88 | 26,378.00 | 97,880.00 | 25,095.00 | 89,355.00 | 238,708.00 | 0.00 | 0.00 | 597,147.88 | 1,104,440.00 |
| Other Machinery and Equipment | 5020321099 | 90,000.00 | (2,935.00) | 87,065.00 | 90,000.00 | (2,935.00) | 0.00 | 0.00 | 87,065.00 | 0.00 | 9,494.00 | 19,000.00 | 58,571.00 | 87,065.00 | 0.00 | 9,494.00 | 0.00 | 30,200.00 | 39,694.00 | 0.00 | 0.00 | 26,260.00 | 21,111.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 600,000.00 | (235,449.50) | 364,550.50 | 600,000.00 | (235,449.50) | 0.00 | 0.00 | 364,550.50 | 79,100.00 | 68,088.00 | 40,895.00 | 176,467.50 | 364,550.50 | 79,100.00 | 25,200.00 | 48,783.00 | 58,700.00 | 211,783.00 | 0.00 | 0.00 | 20,887.50 | 131,880.00 |
| Furniture and Fixtures | 5020322001 | 600,000.00 | (235,449.50) | 364,550.50 | 600,000.00 | (235,449.50) | 0.00 | 0.00 | 364,550.50 | 79,100.00 | 68,088.00 | 40,895.00 | 176,467.50 | 364,550.50 | 79,100.00 | 25,200.00 | 48,783.00 | 58,700.00 | 211,783.00 | 0.00 | 0.00 | 20,887.50 | 131,880.00 |
| Other Supplies and Materials Expenses | 5020399000 | 3,973,000.00 | (509,220.48) | 3,463,779.52 | 3,973,000.00 | (509,220.48) | 0.00 | 0.00 | 3,463,779.52 | 547,922.00 | 432,211.15 | 278,863.05 | 2,204,783.32 | 3,463,779.52 | 146,172.20 | 724,911.95 | 203,157.25 | 2,351,406.12 | 3,425,647.52 | 0.00 | 0.00 | 6,353.00 | 31,779.00 |
| **Utility Expenses** | | 29,950,000.00 | (2,798,264.17) | 27,151,735.83 | 29,950,000.00 | (2,798,264.17) | 0.00 | 0.00 | 27,151,735.83 | 5,971,983.61 | 6,600,010.85 | 5,957,386.32 | 8,622,355.05 | 27,151,735.83 | 5,958,893.91 | 6,399,244.43 | 5,733,248.90 | 7,989,291.13 | 26,080,678.37 | 0.00 | 0.00 | 1,070,847.93 | 209.53 |
| Water Expenses | 5020401000 | 1,497,000.00 | (593,313.16) | 903,686.84 | 1,497,000.00 | (593,313.16) | 0.00 | 0.00 | 903,686.84 | 208,566.55 | 260,937.34 | 205,480.53 | 228,702.42 | 903,686.84 | 208,293.19 | 182,710.55 | 280,827.87 | 229,349.87 | 901,181.48 | 0.00 | 0.00 | 2,295.83 | 209.53 |
| Electricity Expenses | 5020402000 | 28,453,000.00 | (2,204,951.01) | 26,248,048.99 | 28,453,000.00 | (2,204,951.01) | 0.00 | 0.00 | 26,248,048.99 | 5,763,417.06 | 6,339,073.51 | 5,751,905.79 | 8,393,652.63 | 26,248,048.99 | 5,750,600.72 | 6,216,533.88 | 5,452,421.03 | 7,759,941.26 | 25,179,496.89 | 0.00 | 0.00 | 1,068,552.10 | 0.00 |
| **Communication Expenses** | | 16,012,000.00 | (5,674,675.58) | 10,337,324.42 | 16,012,000.00 | (5,674,675.58) | 0.00 | 0.00 | 10,337,324.42 | 1,818,330.75 | 1,307,106.16 | 1,234,114.42 | 5,977,773.09 | 10,337,324.42 | 1,806,799.67 | 1,204,552.89 | 1,099,097.84 | 6,102,363.67 | 10,212,814.07 | 0.00 | 0.00 | 124,510.35 | 0.00 |
| Postage and Courier Services | 5020501000 | 550,000.00 | (161,408.12) | 388,591.88 | 550,000.00 | (161,408.12) | 0.00 | 0.00 | 388,591.88 | 128,249.96 | 88,330.98 | 104,305.09 | 67,705.85 | 388,591.88 | 127,609.96 | 85,432.98 | 103,221.09 | 71,527.85 | 387,791.88 | 0.00 | 0.00 | 800.00 | 0.00 |
| Telephone Expenses | 5020502000 | 12,178,000.00 | (4,694,884.31) | 7,483,115.69 | 12,178,000.00 | (4,694,884.31) | 0.00 | 0.00 | 7,483,115.69 | 1,223,589.36 | 752,640.39 | 731,564.59 | 4,775,321.35 | 7,483,115.69 | 1,221,904.28 | 751,192.68 | 731,628.23 | 4,769,422.00 | 7,474,147.19 | 0.00 | 0.00 | 8,968.50 | 0.00 |
| Mobile | 5020502001 | 5,992,000.00 | (1,401,688.85) | 4,590,311.15 | 5,992,000.00 | (1,401,688.85) | 0.00 | 0.00 | 4,590,311.15 | 754,123.67 | 652,852.36 | 514,166.58 | 2,669,168.54 | 4,590,311.15 | 754,123.67 | 652,852.36 | 514,166.58 | 2,660,200.04 | 4,581,342.65 | 0.00 | 0.00 | 8,968.50 | 0.00 |
| Landline | 5020502002 | 6,186,000.00 | (3,293,195.46) | 2,892,804.54 | 6,186,000.00 | (3,293,195.46) | 0.00 | 0.00 | 2,892,804.54 | 469,465.69 | 99,788.03 | 217,398.01 | 2,106,152.81 | 2,892,804.54 | 467,780.61 | 98,340.32 | 217,461.65 | 2,109,221.96 | 2,892,804.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 2,984,000.00 | (540,455.65) | 2,443,544.35 | 2,984,000.00 | (540,455.65) | 0.00 | 0.00 | 2,443,544.35 | 460,831.43 | 456,442.29 | 395,059.74 | 1,131,210.89 | 2,443,544.35 | 452,745.43 | 358,814.73 | 259,713.52 | 1,257,528.82 | 2,328,802.50 | 0.00 | 0.00 | 114,741.85 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 300,000.00 | (277,927.50) | 22,072.50 | 300,000.00 | (277,927.50) | 0.00 | 0.00 | 22,072.50 | 5,660.00 | 9,692.50 | 3,185.00 | 3,535.00 | 22,072.50 | 4,540.00 | 9,112.50 | 4,535.00 | 3,885.00 | 22,072.50 | 0.00 | 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, 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 | 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 | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **Confidential, Intelligence and Extraordinary** | | **136,000.00** | **(51,322.99)** | **84,677.01** | **136,000.00** | **(51,322.99)** | **0.00** | **0.00** | **84,677.01** | **33,900.00** | **11,300.00** | **22,600.00** | **16,877.01** | **84,677.01** | **33,900.00** | **11,300.00** | **22,600.00** | **16,877.01** | **84,677.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | (51,322.99) | 84,677.01 | 136,000.00 | (51,322.99) | 0.00 | 0.00 | 84,677.01 | 33,900.00 | 11,300.00 | 22,600.00 | 16,877.01 | 84,677.01 | 33,900.00 | 11,300.00 | 22,600.00 | 16,877.01 | 84,677.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Professional Services** | | **37,306,000.00** | **(5,559,275.89)** | **31,746,724.11** | **37,306,000.00** | **(5,559,275.89)** | **0.00** | **0.00** | **31,746,724.11** | **6,969,230.08** | **7,725,051.80** | **7,894,020.00** | **9,158,422.23** | **31,746,724.11** | **6,969,230.08** | **7,725,051.80** | **7,871,325.43** | **9,181,116.80** | **31,746,724.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| Legal Services | 5021101000 | 480,000.00 | 111,000.00 | 591,000.00 | 480,000.00 | 111,000.00 | 0.00 | 0.00 | 591,000.00 | 151,500.00 | 136,500.00 | 151,500.00 | 151,500.00 | 591,000.00 | 151,500.00 | 136,500.00 | 151,500.00 | 151,500.00 | 591,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 36,826,000.00 | (5,670,275.89) | 31,155,724.11 | 36,826,000.00 | (5,670,275.89) | 0.00 | 0.00 | 31,155,724.11 | 6,817,730.08 | 7,588,551.80 | 7,742,520.00 | 9,006,922.23 | 31,155,724.11 | 6,817,730.08 | 7,588,551.80 | 7,719,825.43 | 9,029,616.80 | 31,155,724.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **General Services** | | **30,800,000.00** | **4,473,514.75** | **35,273,514.75** | **30,800,000.00** | **4,473,514.75** | **0.00** | **0.00** | **35,273,514.75** | **9,061,083.56** | **2,662,172.77** | **9,843,722.07** | **13,706,536.35** | **35,273,514.75** | **9,061,083.56** | **2,662,172.77** | **9,843,722.07** | **13,706,536.35** | **35,273,514.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| Janitorial Services | 5021202000 | 1,900,000.00 | (1,711,863.64) | 188,136.36 | 1,900,000.00 | (1,711,863.64) | 0.00 | 0.00 | 188,136.36 | 38,636.36 | 45,000.00 | 45,000.00 | 59,500.00 | 188,136.36 | 38,636.36 | 45,000.00 | 45,000.00 | 59,500.00 | 188,136.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 26,000,000.00 | 7,778,539.50 | 33,778,539.50 | 26,000,000.00 | 7,778,539.50 | 0.00 | 0.00 | 33,778,539.50 | 8,769,592.39 | 2,325,233.62 | 9,441,083.82 | 13,242,629.67 | 33,778,539.50 | 8,769,592.39 | 2,325,233.62 | 9,441,083.82 | 13,242,629.67 | 33,778,539.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 2,900,000.00 | (1,593,161.11) | 1,306,838.89 | 2,900,000.00 | (1,593,161.11) | 0.00 | 0.00 | 1,306,838.89 | 252,854.81 | 291,939.15 | 357,638.25 | 404,406.68 | 1,306,838.89 | 252,854.81 | 291,939.15 | 357,638.25 | 404,406.68 | 1,306,838.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 2,900,000.00 | (1,593,161.11) | 1,306,838.89 | 2,900,000.00 | (1,593,161.11) | 0.00 | 0.00 | 1,306,838.89 | 252,854.81 | 291,939.15 | 357,638.25 | 404,406.68 | 1,306,838.89 | 252,854.81 | 291,939.15 | 357,638.25 | 404,406.68 | 1,306,838.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Repairs and Maintenance** | | **7,235,000.00** | **563,085.99** | **7,798,085.99** | **7,235,000.00** | **563,085.99** | **0.00** | **0.00** | **7,798,085.99** | **282,380.00** | **1,330,753.80** | **1,253,107.07** | **4,931,845.12** | **7,798,085.99** | **187,130.00** | **835,773.00** | **620,828.75** | **4,261,444.12** | **5,905,175.87** | **0.00** | **0.00** | **160,781.12** | **1,732,129.00** |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 2,750,000.00 | (317,699.88) | 2,432,300.12 | 2,750,000.00 | (317,699.88) | 0.00 | 0.00 | 2,432,300.12 | 0.00 | 316,363.00 | 147,333.12 | 1,968,604.00 | 2,432,300.12 | 0.00 | 102,953.00 | 106,820.00 | 1,669,933.12 | 1,879,706.12 | 0.00 | 0.00 | 0.00 | 552,594.00 |
| Buildings | 5021304001 | 2,650,000.00 | (402,944.88) | 2,247,055.12 | 2,650,000.00 | (402,944.88) | 0.00 | 0.00 | 2,247,055.12 | 0.00 | 152,618.00 | 125,833.12 | 1,968,604.00 | 2,247,055.12 | 0.00 | 43,668.00 | 0.00 | 1,669,933.12 | 1,713,601.12 | 0.00 | 0.00 | 0.00 | 533,454.00 |
| 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 | 0.00 | 185,245.00 | 0.00 | 59,285.00 | 106,820.00 | 0.00 | 166,105.00 | 0.00 | 0.00 | 0.00 | 19,140.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 3,880,000.00 | 30,455.00 | 3,910,455.00 | 3,880,000.00 | 30,455.00 | 0.00 | 0.00 | 3,910,455.00 | 18,350.00 | 486,609.00 | 850,104.00 | 2,555,392.00 | 3,910,455.00 | 18,350.00 | 249,265.00 | 197,080.00 | 2,328,996.00 | 2,793,691.00 | 0.00 | 0.00 | 0.00 | 1,116,764.00 |
| Office Equipment | 5021305002 | 250,000.00 | (150,593.00) | 99,407.00 | 250,000.00 | (150,593.00) | 0.00 | 0.00 | 99,407.00 | 18,350.00 | 63,565.00 | 6,400.00 | 11,092.00 | 99,407.00 | 18,350.00 | 54,365.00 | 13,800.00 | 12,692.00 | 99,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 170,000.00 | (169,500.00) | 500.00 | 170,000.00 | (169,500.00) | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Equipment | 5021305007 | 3,410,000.00 | 389,548.00 | 3,799,548.00 | 3,410,000.00 | 389,548.00 | 0.00 | 0.00 | 3,799,548.00 | 0.00 | 422,544.00 | 843,704.00 | 2,533,300.00 | 3,799,548.00 | 0.00 | 194,400.00 | 183,280.00 | 2,316,104.00 | 2,693,784.00 | 0.00 | 0.00 | 0.00 | 1,105,764.00 |
| Other Machinery and Equipment | 5021305099 | 50,000.00 | (39,000.00) | 11,000.00 | 50,000.00 | (39,000.00) | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 500,000.00 | 805,155.92 | 1,305,155.92 | 500,000.00 | 805,155.92 | 0.00 | 0.00 | 1,305,155.92 | 190,130.00 | 518,061.80 | 233,959.00 | 363,005.12 | 1,305,155.92 | 168,780.00 | 399,935.00 | 306,817.80 | 219,215.00 | 1,094,747.80 | 0.00 | 0.00 | 160,781.12 | 49,627.00 |
| Motor Vehicles | 5021306001 | 500,000.00 | 805,155.92 | 1,305,155.92 | 500,000.00 | 805,155.92 | 0.00 | 0.00 | 1,305,155.92 | 190,130.00 | 518,061.80 | 233,959.00 | 363,005.12 | 1,305,155.92 | 168,780.00 | 399,935.00 | 306,817.80 | 219,215.00 | 1,094,747.80 | 0.00 | 0.00 | 160,781.12 | 49,627.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 60,000.00 | (18,069.05) | 41,930.95 | 60,000.00 | (18,069.05) | 0.00 | 0.00 | 41,930.95 | 13,100.00 | 9,720.00 | 8,610.95 | 10,500.00 | 41,930.95 | 0.00 | 22,820.00 | 8,610.95 | 10,500.00 | 41,930.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5021321002 | 60,000.00 | (19,969.05) | 40,030.95 | 60,000.00 | (19,969.05) | 0.00 | 0.00 | 40,030.95 | 13,100.00 | 9,520.00 | 8,610.95 | 8,800.00 | 40,030.95 | 0.00 | 22,620.00 | 8,610.95 | 8,800.00 | 40,030.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5021321003 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 200.00 | 0.00 | 1,700.00 | 1,900.00 | 0.00 | 200.00 | 0.00 | 1,700.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant | 5021399000 | 45,000.00 | 63,244.00 | 108,244.00 | 45,000.00 | 63,244.00 | 0.00 | 0.00 | 108,244.00 | 60,800.00 | 0.00 | 13,100.00 | 34,344.00 | 108,244.00 | 0.00 | 60,800.00 | 1,500.00 | 32,800.00 | 95,100.00 | 0.00 | 0.00 | 0.00 | 13,144.00 |
| Other Property, Plant and Equipment | 5021399099 | 45,000.00 | 63,244.00 | 108,244.00 | 45,000.00 | 63,244.00 | 0.00 | 0.00 | 108,244.00 | 60,800.00 | 0.00 | 13,100.00 | 34,344.00 | 108,244.00 | 0.00 | 60,800.00 | 1,500.00 | 32,800.00 | 95,100.00 | 0.00 | 0.00 | 0.00 | 13,144.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **2,600,000.00** | **3,703,919.31** | **6,303,919.31** | **2,600,000.00** | **3,703,919.31** | **0.00** | **0.00** | **6,303,919.31** | **2,851,703.44** | **415,560.56** | **187,719.25** | **349,082.06** | **3,814,065.31** | **2,851,703.44** | **399,795.84** | **207,894.74** | **354,671.29** | **3,814,065.31** | **0.00** | **2,489,854.00** | **0.00** | **0.00** |
| Taxes, Duties and Licenses | 5021501000 | 300,000.00 | 51,682.12 | 351,682.12 | 300,000.00 | 51,682.12 | 0.00 | 0.00 | 351,682.12 | 124,770.00 | 33,519.06 | 48,718.00 | 144,675.06 | 351,682.12 | 124,770.00 | 30,460.00 | 51,627.06 | 144,825.06 | 351,682.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 300,000.00 | 51,682.12 | 351,682.12 | 300,000.00 | 51,682.12 | 0.00 | 0.00 | 351,682.12 | 124,770.00 | 33,519.06 | 48,718.00 | 144,675.06 | 351,682.12 | 124,770.00 | 30,460.00 | 51,627.06 | 144,825.06 | 351,682.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 300,000.00 | 93,235.66 | 393,235.66 | 300,000.00 | 93,235.66 | 0.00 | 0.00 | 393,235.66 | 27,337.50 | 232,758.53 | 98,438.55 | 34,701.08 | 393,235.66 | 27,337.50 | 232,758.53 | 98,438.55 | 34,701.08 | 393,235.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 2,000,000.00 | 3,559,001.53 | 5,559,001.53 | 2,000,000.00 | 3,559,001.53 | 0.00 | 0.00 | 5,559,001.53 | 2,699,595.94 | 149,282.97 | 50,562.70 | 169,705.92 | 3,069,147.53 | 2,699,595.94 | 136,577.31 | 57,829.13 | 175,145.15 | 3,069,147.53 | 0.00 | 2,489,854.00 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | **8,609,000.00** | **(247,549.04)** | **8,361,450.96** | **8,609,000.00** | **(247,549.04)** | **0.00** | **0.00** | **8,361,450.96** | **1,427,601.17** | **1,699,281.23** | **1,916,016.19** | **3,318,552.37** | **8,361,450.96** | **1,379,432.87** | **1,714,855.53** | **1,714,359.19** | **1,311,353.37** | **6,120,000.96** | **0.00** | **0.00** | **247,150.00** | **1,994,300.00** |
| Advertising Expenses | 5029901000 | 90,000.00 | (90,000.00) | 0.00 | 90,000.00 | (90,000.00) | 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 | 5029902000 | 70,000.00 | (4,116.00) | 65,884.00 | 70,000.00 | (4,116.00) | 0.00 | 0.00 | 65,884.00 | 13,749.50 | 31,603.00 | 9,091.00 | 11,440.50 | 65,884.00 | 13,749.50 | 29,825.00 | 10,322.00 | 11,837.50 | 65,734.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Representation Expenses | 5029903000 | 2,265,000.00 | (1,365,971.62) | 899,028.38 | 2,265,000.00 | (1,365,971.62) | 0.00 | 0.00 | 899,028.38 | 279,413.62 | 110,698.03 | 358,890.73 | 150,026.00 | 899,028.38 | 276,645.32 | 97,650.33 | 173,482.73 | 351,250.00 | 899,028.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 500,000.00 | (493,425.00) | 6,575.00 | 500,000.00 | (493,425.00) | 0.00 | 0.00 | 6,575.00 | 0.00 | 595.00 | 500.00 | 5,480.00 | 6,575.00 | 0.00 | 595.00 | 500.00 | 5,480.00 | 6,575.00 | 0.00 | 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, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| X | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 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=[(6+(-)7)-8+9] | 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 |
| Rent/Lease Expenses | 5029905000 | 2,290,000.00 | (309,682.53) | 1,980,317.47 | 2,290,000.00 | (309,682.53) | 0.00 | 0.00 | 1,980,317.47 | 450,525.04 | 541,141.22 | 612,919.31 | 375,731.90 | 1,980,317.47 | 410,525.04 | 581,141.22 | 592,919.31 | 327,731.90 | 1,912,317.47 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 1,780,000.00 | 42,105.12 | 1,822,105.12 | 1,780,000.00 | 42,105.12 | 0.00 | 0.00 | 1,822,105.12 | 414,590.24 | 504,199.42 | 562,887.66 | 340,427.60 | 1,822,105.12 | 374,590.24 | 544,199.42 | 542,867.66 | 292,427.60 | 1,754,105.12 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| Rents - Equipment | 5029905004 | 510,000.00 | (351,787.65) | 158,212.35 | 510,000.00 | (351,787.65) | 0.00 | 0.00 | 158,212.35 | 35,934.80 | 36,941.80 | 50,031.45 | 35,304.30 | 158,212.35 | 35,934.80 | 36,941.80 | 50,031.45 | 35,304.30 | 158,212.35 | 0.00 | 0.00 | 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 | 0.00 | 873,582.20 | 0.00 | 0.00 | 873,582.20 | 0.00 | 873,582.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 1,134,000.00 | 1,706,955.91 | 2,840,955.91 | 1,134,000.00 | 1,706,955.91 | 0.00 | 0.00 | 2,840,955.91 | 278,213.01 | 547,993.98 | 18,702.95 | 1,996,045.97 | 2,840,955.91 | 278,213.01 | 547,993.98 | 18,702.95 | 1,745.97 | 846,655.91 | 0.00 | 0.00 | 0.00 | 1,994,300.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 1,330,667.00 | 1,330,667.00 | 0.00 | 1,330,667.00 | 0.00 | 0.00 | 1,330,667.00 | 0.00 | 0.00 | 0.00 | 1,330,667.00 | 1,330,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,667.00 |
| Other Subscription Expenses | 5029907099 | 1,134,000.00 | 376,288.91 | 1,510,288.91 | 1,134,000.00 | 376,288.91 | 0.00 | 0.00 | 1,510,288.91 | 278,213.01 | 547,993.98 | 18,702.95 | 665,378.97 | 1,510,288.91 | 278,213.01 | 547,993.98 | 18,702.95 | 1,745.97 | 846,655.91 | 0.00 | 0.00 | 0.00 | 663,633.00 |
| Donations | 5029908000 | 50,000.00 | (6,000.00) | 44,000.00 | 50,000.00 | (6,000.00) | 0.00 | 0.00 | 44,000.00 | 10,000.00 | 12,000.00 | 7,000.00 | 15,000.00 | 44,000.00 | 10,000.00 | 12,000.00 | 7,000.00 | 15,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 1,410,000.00 | 241,108.00 | 1,651,108.00 | 1,410,000.00 | 241,108.00 | 0.00 | 0.00 | 1,651,108.00 | 395,700.00 | 455,250.00 | 35,330.00 | 764,828.00 | 1,651,108.00 | 390,300.00 | 445,650.00 | 37,850.00 | 598,308.00 | 1,472,108.00 | 0.00 | 0.00 | 179,000.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 1,410,000.00 | 241,108.00 | 1,651,108.00 | 1,410,000.00 | 241,108.00 | 0.00 | 0.00 | 1,651,108.00 | 395,700.00 | 455,250.00 | 35,330.00 | 764,828.00 | 1,651,108.00 | 390,300.00 | 445,650.00 | 37,850.00 | 598,308.00 | 1,472,108.00 | 0.00 | 0.00 | 179,000.00 | 0.00 |
| **Capital Outlays** | | **27,364,000.00** | **(1,954,616.00)** | **25,409,384.00** | **27,364,000.00** | **(1,954,616.00)** | **0.00** | **0.00** | **25,409,384.00** | **2,074,980.00** | **(22,897.00)** | **296,325.99** | **20,996,974.60** | **23,345,383.59** | **0.00** | **1,528,100.00** | **396,475.99** | **493,833.00** | **2,418,408.99** | **0.00** | **2,064,000.41** | **15,941,280.00** | **4,985,694.60** |
| **Property, Plant and Equipment Outlay** | | **27,364,000.00** | **(1,954,616.00)** | **25,409,384.00** | **27,364,000.00** | **(1,954,616.00)** | **0.00** | **0.00** | **25,409,384.00** | **2,074,980.00** | **(22,897.00)** | **296,325.99** | **20,996,974.60** | **23,345,383.59** | **0.00** | **1,528,100.00** | **396,475.99** | **493,833.00** | **2,418,408.99** | **0.00** | **2,064,000.41** | **15,941,280.00** | **4,985,694.60** |
| Machinery and Equipment Outlay | 5060405000 | 9,064,000.00 | 1,093,434.00 | 10,157,434.00 | 9,064,000.00 | 1,093,434.00 | 0.00 | 0.00 | 10,157,434.00 | 2,074,980.00 | (22,897.00) | 296,325.99 | 5,745,024.60 | 8,093,433.59 | 0.00 | 1,528,100.00 | 396,475.99 | 423,833.00 | 2,348,408.99 | 0.00 | 2,064,000.41 | 759,330.00 | 4,985,694.60 |
| 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 | 0.00 | 613,833.00 | 0.00 | 0.00 | 190,000.00 | 423,833.00 | 613,833.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 6,673,000.00 | (3,381,813.60) | 3,291,186.40 | 6,673,000.00 | (3,381,813.60) | 0.00 | 0.00 | 3,291,186.40 | 0.00 | 0.00 | 0.00 | 3,291,186.00 | 3,291,186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 3,291,186.00 |
| Communication Equipment | 5060405007 | 0.00 | 4,571,638.60 | 4,571,638.60 | 0.00 | 4,571,638.60 | 0.00 | 0.00 | 4,571,638.60 | 53,800.00 | 0.00 | 0.00 | 2,453,838.60 | 2,507,638.60 | 0.00 | 53,800.00 | 0.00 | 0.00 | 53,800.00 | 0.00 | 2,064,000.00 | 759,330.00 | 1,694,508.60 |
| ICT Software | 5060405015 | 2,391,000.00 | (710,224.00) | 1,680,776.00 | 2,391,000.00 | (710,224.00) | 0.00 | 0.00 | 1,680,776.00 | 2,021,180.00 | (487,230.00) | 146,825.99 | 0.00 | 1,680,775.99 | 0.00 | 1,474,300.00 | 206,475.99 | 0.00 | 1,680,775.99 | 0.00 | 0.01 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 18,300,000.00 | (3,118,050.00) | 15,181,950.00 | 18,300,000.00 | (3,118,050.00) | 0.00 | 0.00 | 15,181,950.00 | 0.00 | 0.00 | 0.00 | 15,181,950.00 | 15,181,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,181,950.00 | 0.00 |
| Motor Vehicles | 5060406001 | 18,300,000.00 | (3,118,050.00) | 15,181,950.00 | 18,300,000.00 | (3,118,050.00) | 0.00 | 0.00 | 15,181,950.00 | 0.00 | 0.00 | 0.00 | 15,181,950.00 | 15,181,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,181,950.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5060409099 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 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, 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 | 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=[(6+(-)7)-8+9] | 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 |
| B. AUTOMATIC APPROPRIATIONS | | 24,608,000.00 | 2,181,273.00 | 26,789,273.00 | 26,789,273.00 | 0.00 | 0.00 | 0.00 | 26,789,273.00 | 6,636,623.41 | 6,484,250.61 | 7,196,977.20 | 6,443,374.06 | 26,761,225.28 | 6,491,535.94 | 6,570,224.11 | 6,264,186.74 | 7,218,851.15 | 26,544,797.94 | 0.00 | 28,047.72 | 216,427.34 | 0.00 |
| Retirement and Life Insurance Premiums | | 24,608,000.00 | 2,181,273.00 | 26,789,273.00 | 26,789,273.00 | 0.00 | 0.00 | 0.00 | 26,789,273.00 | 6,638,623.41 | 6,484,250.61 | 7,196,977.20 | 6,443,374.06 | 26,761,225.28 | 6,491,535.94 | 6,570,224.11 | 6,264,186.74 | 7,218,851.15 | 26,544,797.94 | 0.00 | 28,047.72 | 216,427.34 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 53,938,935.00 | 53,938,935.00 | 0.00 | 53,938,935.00 | 0.00 | 0.00 | 53,938,935.00 | 12,389,607.54 | 1,642,748.21 | 3,682,896.93 | 36,223,681.30 | 53,938,933.98 | 12,312,005.73 | 1,698,527.70 | 3,682,896.93 | 34,332,362.61 | 52,025,792.97 | 0.00 | 1.02 | 1,913,141.01 | 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 | 0.00 | 11,409,533.68 | 11,387,711.36 | 0.00 | 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 | 0.00 | 11,409,533.68 | 11,387,711.36 | 0.00 | 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 | 0.00 | 11,409,533.68 | 11,387,711.36 | 0.00 | 0.00 | 0.00 | 11,387,711.36 | 0.00 | 0.32 | 21,822.32 | 0.00 |
| Peformance 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 | 0.00 | 11,409,533.68 | 11,387,711.36 | 0.00 | 0.00 | 0.00 | 11,387,711.36 | 0.00 | 0.32 | 21,822.32 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 6,613,919.00 | 6,613,919.00 | 0.00 | 6,613,919.00 | 0.00 | 0.00 | 6,613,919.00 | 980,073.86 | 1,642,748.21 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 924,294.37 | 1,698,527.70 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 0.00 | 0.05 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 6,613,919.00 | 6,613,919.00 | 0.00 | 6,613,919.00 | 0.00 | 0.00 | 6,613,919.00 | 980,073.86 | 1,642,748.21 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 924,294.37 | 1,698,527.70 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 0.00 | 0.05 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 6,613,919.00 | 6,613,919.00 | 0.00 | 6,613,919.00 | 0.00 | 0.00 | 6,613,919.00 | 980,073.86 | 1,642,748.21 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 924,294.37 | 1,698,527.70 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 0.00 | 0.05 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 6,613,919.00 | 6,613,919.00 | 0.00 | 6,613,919.00 | 0.00 | 0.00 | 6,613,919.00 | 980,073.86 | 1,642,748.21 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 924,294.37 | 1,698,527.70 | 3,682,896.93 | 308,199.95 | 6,613,918.95 | 0.00 | 0.05 | 0.00 | 0.00 |
| For payment of Personnel Benefits | | 0.00 | 32,924,546.00 | 32,924,546.00 | 0.00 | 32,924,546.00 | 0.00 | 0.00 | 32,924,546.00 | 0.00 | 0.00 | 0.00 | 32,924,546.00 | 32,924,546.00 | 0.00 | 0.00 | 0.00 | 31,313,797.06 | 31,313,797.06 | 0.00 | 0.00 | 1,610,748.94 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 18,912,546.00 | 18,912,546.00 | 0.00 | 18,912,546.00 | 0.00 | 0.00 | 18,912,546.00 | 0.00 | 0.00 | 0.00 | 18,912,546.00 | 18,912,546.00 | 0.00 | 0.00 | 0.00 | 17,301,797.06 | 17,301,797.06 | 0.00 | 0.00 | 1,610,748.94 | 0.00 |
| Salaries and Wages - Regular | | 0.00 | 18,912,546.00 | 18,912,546.00 | 0.00 | 18,912,546.00 | 0.00 | 0.00 | 18,912,546.00 | 0.00 | 0.00 | 0.00 | 18,912,546.00 | 18,912,546.00 | 0.00 | 0.00 | 0.00 | 17,301,797.06 | 17,301,797.06 | 0.00 | 0.00 | 1,610,748.94 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 0.00 | 18,912,546.00 | 18,912,546.00 | 0.00 | 18,912,546.00 | 0.00 | 0.00 | 18,912,546.00 | 0.00 | 0.00 | 0.00 | 18,912,546.00 | 18,912,546.00 | 0.00 | 0.00 | 0.00 | 17,301,797.06 | 17,301,797.06 | 0.00 | 0.00 | 1,610,748.94 | 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 | 14,012,000.00 | 14,012,000.00 | 0.00 | 0.00 | 0.00 | 14,012,000.00 | 14,012,000.00 | 0.00 | 0.00 | 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 | 14,012,000.00 | 14,012,000.00 | 0.00 | 0.00 | 0.00 | 14,012,000.00 | 14,012,000.00 | 0.00 | 0.00 | 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 | 14,012,000.00 | 14,012,000.00 | 0.00 | 0.00 | 0.00 | 14,012,000.00 | 14,012,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 2,990,936.00 | 2,990,936.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 0.00 | 2,990,935.35 | 2,990,935.35 | 0.00 | 0.00 | 0.00 | 2,710,365.60 | 2,710,365.60 | 0.00 | 0.65 | 280,569.75 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 2,990,936.00 | 2,990,936.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 0.00 | 2,990,935.35 | 2,990,935.35 | 0.00 | 0.00 | 0.00 | 2,710,365.60 | 2,710,365.60 | 0.00 | 0.65 | 280,569.75 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 2,990,936.00 | 2,990,936.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 0.00 | 2,990,935.35 | 2,990,935.35 | 0.00 | 0.00 | 0.00 | 2,710,365.60 | 2,710,365.60 | 0.00 | 0.65 | 280,569.75 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 2,990,936.00 | 2,990,936.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 2,990,936.00 | 0.00 | 0.00 | 0.00 | 2,990,935.35 | 2,990,935.35 | 0.00 | 0.00 | 0.00 | 2,710,365.60 | 2,710,365.60 | 0.00 | 0.65 | 280,569.75 | 0.00 |
| GRAND TOTAL | | 482,011,000.00 | 56,120,208.00 | 538,131,208.00 | 484,192,273.00 | 53,938,935.00 | 0.00 | 0.00 | 538,131,208.00 | 113,776,208.90 | 117,598,017.88 | 116,639,248.02 | 185,535,829.55 | 533,549,304.35 | 105,914,615.46 | 123,322,848.75 | 112,705,361.72 | 159,204,608.75 | 501,147,434.68 | 0.00 | 4,581,903.65 | 21,614,938.04 | 10,786,931.63 |

| Prepared by: | Certified Correct: | Approved by: |
|---|---|---|
| SALLY G. CUEVA | RACHELLE R. GATPANDAN | FERNANDO A. SANGA |
| Head, Budget Section | Chief, Finance Division | Director IV |
| Date: | Date: | Date: |