

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 2022**

Department : Office of the Press Secretary (OPS)  
 Agency : Bureau of Communications Services  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 003 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		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		78,692,000.00	1,217,249.00	79,909,249.00	78,692,000.00	1,217,249.00	0.00	0.00	79,909,249.00	21,752,085.51	17,931,389.39	14,705,798.20	0.00	54,389,273.10	14,761,408.74	19,813,067.41	16,678,430.04	0.00	51,252,906.19	0.00	25,519,975.90	0.00	3,136,366.91		
A. AGENCY SPECIFIC BUDGET		75,138,000.00	0.00	75,138,000.00	75,138,000.00	0.00	0.00	0.00	75,138,000.00	19,815,987.08	17,067,201.73	13,941,344.53	0.00	50,824,533.34	13,951,598.82	17,822,591.24	15,913,976.37	0.00	47,688,166.43	0.00	24,313,466.66	0.00	3,136,366.91		
Personnel Services		38,875,000.00	0.00	38,875,000.00	38,875,000.00	0.00	0.00	0.00	38,875,000.00	9,396,038.56	13,286,468.47	10,034,008.97	0.00	32,716,516.00	8,473,637.57	12,322,791.43	10,186,714.66	0.00	30,983,143.66	0.00	6,158,484.00	0.00	1,733,372.34		
Salaries and Wages	5010100000	29,618,000.00	(1,295,166.45)	28,322,833.55	29,618,000.00	(1,295,166.45)	0.00	0.00	28,322,833.55	8,190,057.40	9,253,184.07	6,053,953.98	0.00	23,497,195.45	7,267,656.41	8,289,507.03	6,206,659.67	0.00	21,763,823.11	0.00	4,825,638.10	0.00	1,733,372.34		
Salaries and Wages - Regular	5010101000	29,618,000.00	(1,295,166.45)	28,322,833.55	29,618,000.00	(1,295,166.45)	0.00	0.00	28,322,833.55	8,190,057.40	9,253,184.07	6,053,953.98	0.00	23,497,195.45	7,267,656.41	8,289,507.03	6,206,659.67	0.00	21,763,823.11	0.00	4,825,638.10	0.00	1,733,372.34		
Basic Salary - Civilian	5010101001	29,618,000.00	(1,295,166.45)	28,322,833.55	29,618,000.00	(1,295,166.45)	0.00	0.00	28,322,833.55	8,190,057.40	9,253,184.07	6,053,953.98	0.00	23,497,195.45	7,267,656.41	8,289,507.03	6,206,659.67	0.00	21,763,823.11	0.00	4,825,638.10	0.00	1,733,372.34		
Other Compensation	5010200000	8,527,000.00	(332,415.68)	8,194,584.32	8,527,000.00	(332,415.68)	0.00	0.00	8,194,584.32	1,073,090.84	3,058,286.98	2,998,252.66	0.00	7,129,610.48	1,073,090.84	3,058,286.98	2,998,252.66	0.00	7,129,610.48	0.00	1,064,973.84	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	538,000.00	553,491.98	538,000.00	0.00	1,629,491.98	538,000.00	553,491.98	538,000.00	0.00	1,629,491.98	0.00	50,508.02	0.00	0.00		
PERA - Civilian	5010201001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	538,000.00	553,491.98	538,000.00	0.00	1,629,491.98	538,000.00	553,491.98	538,000.00	0.00	1,629,491.98	0.00	50,508.02	0.00	0.00		
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	77,000.00	106,250.00	51,833.33	0.00	235,083.33	77,000.00	106,250.00	51,833.33	0.00	235,083.33	0.00	52,916.67	0.00	0.00		
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	56,090.84	106,250.00	51,833.33	0.00	214,174.17	56,090.84	106,250.00	51,833.33	0.00	214,174.17	0.00	73,825.83	0.00	0.00		
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	56,090.84	106,250.00	51,833.33	0.00	214,174.17	56,090.84	106,250.00	51,833.33	0.00	214,174.17	0.00	73,825.83	0.00	0.00		
Clothing/Uniform Allowance	5010204000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	402,000.00	0.00	0.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	18,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	402,000.00	0.00	0.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	0.00	18,000.00	0.00	0.00		
Year End Bonus	5010214000	2,469,000.00	(156,673.42)	2,312,326.58	2,469,000.00	(156,673.42)	0.00	0.00	2,312,326.58	0.00	0.00	2,021,586.00	0.00	2,021,586.00	0.00	0.00	2,021,586.00	0.00	2,021,586.00	0.00	290,740.58	0.00	0.00		
Bonus - Civilian	5010214001	2,469,000.00	(156,673.42)	2,312,326.58	2,469,000.00	(156,673.42)	0.00	0.00	2,312,326.58	0.00	0.00	2,021,586.00	0.00	2,021,586.00	0.00	0.00	2,021,586.00	0.00	2,021,586.00	0.00	290,740.58	0.00	0.00		
Cash Gift	5010215000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	15,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	0.00	15,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	2,469,000.00	(170,742.26)	2,298,257.74	2,469,000.00	(170,742.26)	0.00	0.00	2,298,257.74	0.00	2,097,275.00	0.00	0.00	2,097,275.00	0.00	2,097,275.00	0.00	0.00	2,097,275.00	0.00	200,982.74	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	2,469,000.00	(170,742.26)	2,298,257.74	2,469,000.00	(170,742.26)	0.00	0.00	2,298,257.74	0.00	2,097,275.00	0.00	0.00	2,097,275.00	0.00	2,097,275.00	0.00	0.00	2,097,275.00	0.00	200,982.74	0.00	0.00		
Other Bonuses and Allowances	5010299000	563,000.00	(5,000.00)	558,000.00	563,000.00	(5,000.00)	0.00	0.00	558,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	363,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00		
Anniversary Bonus - Civilian	5010299038	213,000.00	(5,000.00)	208,000.00	213,000.00	(5,000.00)	0.00	0.00	208,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	13,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	656,000.00	0.00	656,000.00	656,000.00	0.00	0.00	0.00	656,000.00	132,890.32	145,251.65	168,504.12	0.00	446,646.09	132,890.32	145,251.65	168,504.12	0.00	446,646.09	0.00	209,353.91	0.00	0.00		
Pag-IBIG Contributions	5010302000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	19,900.00	20,300.00	20,300.00	0.00	60,500.00	19,900.00	20,300.00	20,300.00	0.00	60,500.00	0.00	23,500.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	19,900.00	20,300.00	20,300.00	0.00	60,500.00	19,900.00	20,300.00	20,300.00	0.00	60,500.00	0.00	23,500.00	0.00	0.00		
PhilHealth Contributions	5010303000	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	92,790.32	104,351.65	127,604.12	0.00	324,746.09	92,790.32	104,351.65	127,604.12	0.00	324,746.09	0.00	163,253.91	0.00	0.00		
PhilHealth - Civilian	5010303001	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	92,790.32	104,351.65	127,604.12	0.00	324,746.09	92,790.32	104,351.65	127,604.12	0.00	324,746.09	0.00	163,253.91	0.00	0.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,200.00	20,600.00	20,600.00	0.00	61,400.00	20,200.00	20,600.00	20,600.00	0.00	61,400.00	0.00	22,600.00	0.00	0.00		
ECIP - Civilian	5010304001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	20,200.00	20,600.00	20,600.00	0.00	61,400.00	20,200.00	20,600.00	20,600.00	0.00	61,400.00	0.00	22,600.00	0.00	0.00		
Other Personnel Benefits	5010400000	74,000.00	1,627,582.13	1,701,582.13	74,000.00	1,627,582.13	0.00	0.00	1,701,582.13	0.00	829,765.77	813,298.21	0.00	1,643,063.98	0.00	829,765.77	813,298.21	0.00	1,643,063.98	0.00	58,518.15	0.00	0.00		
Terminal Leave Benefits	5010403000	0.00	256,673.42	256,673.42	0.00	256,673.42	0.00	0.00	256,673.42	0.00	0.00	256,673.42	0.00	256,673.42	0.00	0.00	256,673.42	0.00	256,673.42	0.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	256,673.42	256,673.42	0.00	256,673.42	0.00	0.00	256,673.42	0.00	0.00	256,673.42	0.00	256,673.42	0.00	0.00	256,673.42	0.00	256,673.42	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010499000	74,000.00	1,370,908.71	1,444,908.71	74,000.00	1,370,908.71	0.00	0.00	1,444,908.71	0.00	829,765.77	556,624.79	0.00	1,386,390.56	0.00	829,765.77	556,624.79	0.00	1,386,390.56	0.00					

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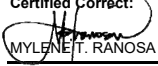
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										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)
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
Accountable Forms Expenses	5020302000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	2,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	622,000.00	(248,514.20)	373,485.80	622,000.00	(248,514.20)	0.00	0.00	373,485.80	34,048.69	83,622.61	80,827.80	0.00	198,499.10	34,048.69	80,800.04	83,650.37	0.00	198,499.10	0.00	174,986.70	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	179,000.00	231,221.40	410,221.40	179,000.00	231,221.40	0.00	0.00	410,221.40	136,228.20	158,937.75	115,005.45	0.00	410,171.40	98,028.20	165,620.79	146,522.41	0.00	410,171.40	0.00	50.00	0.00	0.00
Office Equipment	5020321002	149,000.00	151,315.40	300,315.40	149,000.00	151,315.40	0.00	0.00	300,315.40	100,928.20	102,663.75	96,673.45	0.00	300,265.40	71,428.20	105,698.03	123,139.17	0.00	300,265.40	0.00	50.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	30,000.00	30,414.00	60,414.00	30,000.00	30,414.00	0.00	0.00	60,414.00	23,000.00	32,414.00	5,000.00	0.00	60,414.00	23,000.00	32,414.00	5,000.00	0.00	60,414.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	49,492.00	49,492.00	0.00	49,492.00	0.00	0.00	49,492.00	12,300.00	23,860.00	13,332.00	0.00	49,492.00	3,600.00	27,508.76	18,383.24	0.00	49,492.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	54,000.00	32,100.00	86,100.00	54,000.00	32,100.00	0.00	0.00	86,100.00	32,010.60	0.00	32,100.00	0.00	64,110.60	32,010.60	0.00	32,100.00	0.00	64,110.60	0.00	21,989.40	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	32,100.00	32,100.00	0.00	32,100.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00	0.00	0.00
Furniture and Fixtures	5020322001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	32,010.60	0.00	32,100.00	0.00	64,110.60	32,010.60	0.00	32,100.00	0.00	64,110.60	0.00	(10,110.60)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	95,000.00	(10,000.00)	85,000.00	95,000.00	(10,000.00)	0.00	0.00	85,000.00	70,720.00	0.00	0.00	0.00	70,720.00	6,426.00	6,689.50	11,296.50	0.00	24,412.00	0.00	14,280.00	0.00	46,308.00
Utility Expenses	5020400000	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	341,356.88	646,483.37	356,332.77	0.00	1,344,173.02	341,356.88	637,755.66	365,060.48	0.00	1,344,173.02	0.00	1,504,826.88	0.00	0.00
Water Expenses	5020401000	649,000.00	0.00	649,000.00	649,000.00	0.00	0.00	0.00	649,000.00	83,491.96	72,342.91	30,491.72	0.00	186,326.59	83,491.96	71,578.15	31,256.48	0.00	186,326.59	0.00	462,673.41	0.00	0.00
Electricity Expenses	5020402000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	257,864.92	574,140.46	325,841.05	0.00	1,157,864.92	257,864.92	566,177.51	333,804.00	0.00	1,157,864.92	0.00	1,042,153.57	0.00	0.00
Communication Expenses	5020500000	1,863,000.00	(60,000.00)	1,803,000.00	1,863,000.00	(60,000.00)	0.00	0.00	1,803,000.00	224,937.06	474,975.86	285,828.95	0.00	985,741.87	93,257.06	599,719.10	292,765.71	0.00	985,741.87	0.00	817,258.13	0.00	0.00
Postage and Courier Services	5020501000	1,049,000.00	0.00	1,049,000.00	1,049,000.00	0.00	0.00	0.00	1,049,000.00	133,340.00	353,435.00	170,898.00	0.00	657,673.00	3,360.00	480,075.31	174,237.69	0.00	657,673.00	0.00	391,327.00	0.00	0.00
Telephone Expenses	5020502000	694,000.00	0.00	694,000.00	694,000.00	0.00	0.00	0.00	694,000.00	91,597.06	121,540.88	114,930.95	0.00	328,068.87	89,897.06	119,643.79	118,528.02	0.00	328,068.87	0.00	365,931.13	0.00	0.00
Mobile	5020502001	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	34,596.52	63,986.65	57,762.41	0.00	156,345.58	32,896.52	65,686.65	57,762.41	0.00	156,345.58	0.00	237,654.42	0.00	0.00
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	57,000.54	57,554.21	57,168.54	0.00	171,723.29	57,000.54	53,957.14	60,765.61	0.00	171,723.29	0.00	128,276.71	0.00	0.00
Internet Subscription Expenses	5020503000	120,000.00	(60,000.00)	60,000.00	120,000.00	(60,000.00)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	46,000.00	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	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	46,000.00	0.00	0.00
Professional Services	5021100000	409,000.00	689,752.31	1,098,752.31	409,000.00	689,752.31	0.00	0.00	1,098,752.31	500,443.74	262,413.58	335,895.01	0.00	1,098,752.31	279,162.02	286,177.35	261,490.82	0.00	826,830.19	0.00	0.00	0.00	271,922.12
Other Professional Services	5021199000	409,000.00	689,752.31	1,098,752.31	409,000.00	689,752.31	0.00	0.00	1,098,752.31	500,443.74	262,413.58	335,895.01	0.00	1,098,752.31	279,162.02	286,177.35	261,490.82	0.00	826,830.19	0.00	0.00	0.00	271,922.12
General Services	5021200000	652,000.00	(26,091.20)	625,908.80	652,000.00	(26,091.20)	0.00	0.00	625,908.80	572,842.80	2,680.00	50,386.00	0.00	625,908.80	119,342.25	166,327.90	149,087.70	0.00	434,757.85	0.00	0.00	0.00	191,150.95
Security Services	5021203000	600,000.00	(27,157.20)	572,842.80	600,000.00	(27,157.20)	0.00	0.00	572,842.80	572,842.80	0.00	0.00	0.00	572,842.80	119,342.25	166,327.90	143,811.70	0.00	429,481.85	0.00	0.00	0.00	143,360.95
Other General Services	5021299000	52,000.00	1,066.00	53,066.00	52,000.00	1,066.00	0.00	0.00	53,066.00	0.00	2,680.00	50,386.00	0.00	53,066.00	0.00	0.00	5,276.00	0.00	53,066.00	0.00	0.00	0.00	47,790.00
Other General Services	5021299099	52,000.00	1,066.00	53,066.00	52,000.00	1,066.00	0.00	0.00	53,066.00	0.00	2,680.00	50,386.00	0.00	53,066.00	0.00	0.00	5,276.00	0.00	53,066.00	0.00	0.00	0.00	47,790.00
Repairs and Maintenance	5021300000	1,260,000.00	8,014.00	1,268,014.00	1,260,000.00	8,014.00	0.00	0.00	1,268,014.00	228,996.20	110,478.74	364,159.00	0.00	703,633.94	171,256.70	111,214.20	401,604.54	0.00	684,075.44	0.00	564,380.06	0.00	19,558.50
Repairs and Maintenance - Machinery and Equipment	5021305000	860,000.00	29,078.00	889,078.00	860,000.00	29,078.00	0.00	0.00	889,078.00	142,911.00	76,550.00	275,019.00	0.00	494,480.00	106,304.50	56,152.46	319,878.54	0.00	482,335.50	0.00	394,598.00	0.00	12,144.50
Office Equipment	5021305002	20,000.00	29,078.00	49,078.00	20,000.00	29,078.00	0.00	0.00	49,078.00	48,578.00	0.00	500.00	0.00	49,078.00	12,144.50	11,385.46	13,403.54	0.00	36,933.50	0.00	0.00	0.00	12,144.50
Information and Communication Technology Equipment	5021305003	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	214,000.00	0.00	0.00
Communication Equipment	5021305007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing Equipment	5021305012	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	94,333.00	70,550.00	274,519.00	0.00	439,402.00	94,160.00	38,767.00	306,475.00	0.00	439,402.00	0.00	160,598.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	180,000.00	(58,549.94)	121,450.06	180,000.00	(58,549.94)	0.00	0.00	121,450.06	5,630.00	11,510.00	81,197.00	0.00	98,337.00	4,780.00	12,360.00	81,197.00	0.00	98,337.00	0.00	23,113.06	0.00	0.00
Motor Vehicles	5021306001	180,000.00	(58,549.94)	121,450.06	180,000.00	(58,549.94)	0.00	0.00	121,450.06	5,630.00	11,510.00	81,197.00	0.00	98,337.00	4,780.00								


Department : Office of the Press Secretary (OPS)  
 Agency : Bureau of Communications Services  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 003 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

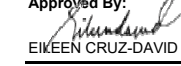
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Other Maintenance and Operating Expenses	5029999000	1,697,000.00	(249,897.30)	1,447,102.70	1,697,000.00	(249,897.30)	0.00	0.00	1,447,102.70	501,745.50	283,467.23	143,561.22	0.00	928,773.95	499,364.50	285,848.23	143,561.22	0.00	928,773.95	0.00	518,328.75	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,697,000.00	(249,897.30)	1,447,102.70	1,697,000.00	(249,897.30)	0.00	0.00	1,447,102.70	501,745.50	283,467.23	143,561.22	0.00	928,773.95	499,364.50	285,848.23	143,561.22	0.00	928,773.95	0.00	518,328.75	0.00	0.00
Capital Outlays		14,290,000.00	0.00	14,290,000.00	14,290,000.00	0.00	0.00	0.00	14,290,000.00	1,135,888.00	0.00	799,683.00	0.00	1,935,571.00	1,135,888.00	0.00	776,583.00	0.00	1,912,471.00	0.00	12,354,429.00	0.00	23,100.00
Property, Plant and Equipment Outlay	5060400000	14,290,000.00	0.00	14,290,000.00	14,290,000.00	0.00	0.00	0.00	14,290,000.00	1,135,888.00	0.00	799,683.00	0.00	1,935,571.00	1,135,888.00	0.00	776,583.00	0.00	1,912,471.00	0.00	12,354,429.00	0.00	23,100.00
Machinery and Equipment Outlay	5060405000	11,350,000.00	0.00	11,350,000.00	11,350,000.00	0.00	0.00	0.00	11,350,000.00	0.00	0.00	799,683.00	0.00	799,683.00	0.00	0.00	776,583.00	0.00	776,583.00	0.00	10,550,317.00	0.00	23,100.00
Information and Communication Technology Equipment	5060405003	2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	299,684.00	0.00	299,684.00	0.00	0.00	276,584.00	0.00	276,584.00	0.00	316.00	0.00	23,100.00
Printing Equipment	5060405012	1,100,000.00	6,200,000.00	7,300,000.00	1,100,000.00	6,200,000.00	0.00	0.00	7,300,000.00	0.00	0.00	499,999.00	0.00	499,999.00	0.00	0.00	499,999.00	0.00	499,999.00	0.00	6,800,001.00	0.00	0.00
ICT Software	5060405015	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	8,100,000.00	(8,100,000.00)	0.00	8,100,000.00	(8,100,000.00)	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
Transportation Equipment Outlay	5060406000	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	0.00	1,804,112.00	0.00	0.00
Motor Vehicles	5060406001	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	1,135,888.00	0.00	0.00	0.00	1,135,888.00	0.00	1,804,112.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,554,000.00	0.00	3,554,000.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00	809,809.92	773,227.31	764,453.67	0.00	2,347,490.90	809,809.92	773,227.31	764,453.67	0.00	2,347,490.90	0.00	1,206,509.10	0.00	0.00
Retirement and Life Insurance Premiums		3,554,000.00	0.00	3,554,000.00	3,554,000.00	0.00	0.00	0.00	3,554,000.00	809,809.92	773,227.31	764,453.67	0.00	2,347,490.90	809,809.92	773,227.31	764,453.67	0.00	2,347,490.90	0.00	1,206,509.10	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	90,960.35	0.00	0.00	1,217,248.86	0.00	1,217,248.86	0.00	0.00	1,217,248.86	0.00	0.14	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	90,960.35	0.00	0.00	1,217,248.86	0.00	1,217,248.86	0.00	0.00	1,217,248.86	0.00	0.14	0.00	0.00
Other Compensation	5010200000	0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	90,960.35	0.00	0.00	1,217,248.86	0.00	1,217,248.86	0.00	0.00	1,217,248.86	0.00	0.14	0.00	0.00
Other Bonuses and Allowances		0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	90,960.35	0.00	0.00	1,217,248.86	0.00	1,217,248.86	0.00	0.00	1,217,248.86	0.00	0.14	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,217,249.00	1,217,249.00	0.00	1,217,249.00	0.00	0.00	1,217,249.00	1,126,288.51	90,960.35	0.00	0.00	1,217,248.86	0.00	1,217,248.86	0.00	0.00	1,217,248.86	0.00	0.14	0.00	0.00
GRAND TOTAL		78,692,000.00	1,217,249.00	79,909,249.00	78,692,000.00	1,217,249.00	0.00	0.00	79,909,249.00	21,752,085.51	17,931,389.39	14,705,798.20	0.00	54,389,273.10	14,761,408.74	19,813,067.41	16,678,430.04	0.00	51,252,906.19	0.00	25,519,975.90	0.00	3,136,366.91

Certified Correct:  
  
 MYLENE T. RANOSA  
 OIC-Budget Section  
 Date: 2022-11-04 17:18:26

Certified Correct:  
  
 KRIZZEL ANN M. PACHECO  
 Chief Accounting Section  
 Date: 2022-11-04 17:18:26

Recommending Approval:  
  
 NESTOR B. DATO, JR.  
 OIC-FAD  
 Date: 2022-11-04 17:19:59

Approved By:  
  
 EIKEEN CRUZ-DAVID  
 OIC,BCS  
 Date: 2022-11-04 17:21:34

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

As at the Quarter Ending September 30, 2022

Department: Office of the Press Secretary (OPS)  
 Agency/Entity: Bureau of Communications Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 25 003 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=[(6+(-7)-8+9)]	11
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		1,752,659.47	0.00	1,752,659.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	246,326.88	0.00	444,327.45	6,000.00	115,422.00	143,639.07	0.00	265,061.07	35,665.00	1,272,667.02	1,778.57	177,487.81
I. CONTINUING APPROPRIATIONS		1,752,659.47	0.00	1,752,659.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	246,326.88	0.00	444,327.45	6,000.00	115,422.00	143,639.07	0.00	265,061.07	35,665.00	1,272,667.02	1,778.57	177,487.81
I. Agency Specific Budget		1,752,659.47	0.00	1,752,659.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	246,326.88	0.00	444,327.45	6,000.00	115,422.00	143,639.07	0.00	265,061.07	35,665.00	1,272,667.02	1,778.57	177,487.81
Maintenance and Other Operating Expenses		1,616,018.47	0.00	1,616,018.47	1,580,353.47	0.00	0.00	0.00	1,580,353.47	41,665.00	156,335.57	246,326.88	0.00	444,327.45	6,000.00	115,422.00	143,639.07	0.00	265,061.07	35,665.00	1,136,026.02	1,778.57	177,487.81
Traveling Expenses	502010000	7,643.00	0.00	7,643.00	7,643.00	0.00	0.00	0.00	7,643.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	180.00	0.00	180.00	0.00	7,463.00	0.00	0.00
Traveling Expenses - Local	5020101000	7,643.00	0.00	7,643.00	7,643.00	0.00	0.00	0.00	7,643.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00	180.00	0.00	180.00	0.00	7,463.00	0.00	0.00
Training and Scholarship Expenses	502020000	300,653.00	0.00	300,653.00	300,653.00	0.00	0.00	0.00	300,653.00	0.00	66,884.00	42,445.96	0.00	109,329.96	0.00	7,444.00	54,605.96	0.00	62,049.96	0.00	191,323.04	0.00	47,280.00
Training Expenses	5020201000	300,653.00	0.00	300,653.00	300,653.00	0.00	0.00	0.00	300,653.00	0.00	66,884.00	42,445.96	0.00	109,329.96	0.00	7,444.00	54,605.96	0.00	62,049.96	0.00	191,323.04	0.00	47,280.00
Training Expenses	5020201002	300,653.00	0.00	300,653.00	300,653.00	0.00	0.00	0.00	300,653.00	0.00	66,884.00	42,445.96	0.00	109,329.96	0.00	7,444.00	54,605.96	0.00	62,049.96	0.00	191,323.04	0.00	47,280.00
Supplies and Materials Expenses	502030000	156,269.22	(35,665.00)	120,604.22	156,269.22	(35,665.00)	0.00	0.00	120,604.22	41,665.00	(24,536.13)	43,639.33	0.00	60,768.20	6,000.00	11,128.87	43,639.33	0.00	60,768.20	0.00	59,836.02	0.00	0.00
Office Supplies Expenses	5020301000	26,251.12	0.00	26,251.12	26,251.12	0.00	0.00	0.00	26,251.12	0.00	0.00	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00	10,551.12	0.00	0.00
Office Supplies Expenses	5020301002	26,251.12	0.00	26,251.12	26,251.12	0.00	0.00	0.00	26,251.12	0.00	0.00	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00	0.00	10,551.12	0.00	0.00
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	54,561.05	0.00	54,561.05	54,561.05	0.00	0.00	0.00	54,561.05	0.00	11,128.87	27,939.33	0.00	39,068.20	0.00	11,128.87	27,939.33	0.00	39,068.20	0.00	15,492.85	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,745.00	0.00	1,745.00	1,745.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00
Communications Equipment	5020321007	1,745.00	0.00	1,745.00	1,745.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	72,712.05	(35,665.00)	37,047.05	72,712.05	(35,665.00)	0.00	0.00	37,047.05	41,665.00	(35,665.00)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	31,047.05	0.00	0.00
Utility Expenses	5020400000	102,438.30	0.00	102,438.30	102,438.30	0.00	0.00	0.00	102,438.30	0.00	0.00	36,801.53	0.00	36,801.53	0.00	0.00	36,801.53	0.00	36,801.53	0.00	65,636.77	0.00	0.00
Water Expenses	5020401000	88,633.53	0.00	88,633.53	88,633.53	0.00	0.00	0.00	88,633.53	0.00	0.00	22,996.76	0.00	22,996.76	0.00	0.00	22,996.76	0.00	22,996.76	0.00	65,636.77	0.00	0.00
Electricity Expenses	5020402000	13,804.77	0.00	13,804.77	13,804.77	0.00	0.00	0.00	13,804.77	0.00	0.00	13,804.77	0.00	13,804.77	0.00	0.00	13,804.77	0.00	13,804.77	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	140,034.98	0.00	140,034.98	140,034.98	0.00	0.00	0.00	140,034.98	0.00	0.00	290.00	0.00	290.00	0.00	0.00	290.00	0.00	290.00	0.00	139,744.98	0.00	0.00
Postage and Courier Services	5020501000	44,642.00	0.00	44,642.00	44,642.00	0.00	0.00	0.00	44,642.00	0.00	0.00	290.00	0.00	290.00	0.00	0.00	290.00	0.00	290.00	0.00	44,352.00	0.00	0.00
Telephone Expenses	5020502000	59,872.98	0.00	59,872.98	59,872.98	0.00	0.00	0.00	59,872.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,872.98	0.00	0.00
Mobile	5020502001	59,476.35	0.00	59,476.35	59,476.35	0.00	0.00	0.00	59,476.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,476.35	0.00	0.00
Landline	5020502002	396.63	0.00	396.63	396.63	0.00	0.00	0.00	396.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.63	0.00	0.00
Internet Subscription Expenses	5020503000	35,520.00	0.00	35,520.00	35,520.00	0.00	0.00	0.00	35,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,520.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	40,382.30	0.00	40,382.30	40,382.30	0.00	0.00	0.00	40,382.30	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00	0.00	224.00	0.00	40,158.30	0.00	0.00

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Department: Office of the Press Secretary (OPS)  
 Agency/Entity: Bureau of Communications Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 25 003 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	
Survey Expenses	5020701000	40,382.30	0.00	40,382.30	40,382.30	0.00	0.00	0.00	40,382.30	0.00	0.00	224.00	0.00	224.00	0.00	0.00	224.00	0.00	224.00	0.00	40,158.30	0.00	0.00	0.00
Professional Services	5021100000	41,266.69	0.00	41,266.69	41,266.69	0.00	0.00	0.00	41,266.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,266.69	0.00	0.00	0.00
Other Professional Services	5021199000	41,266.69	0.00	41,266.69	41,266.69	0.00	0.00	0.00	41,266.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,266.69	0.00	0.00	0.00
General Services	5021200000	53,555.92	0.00	53,555.92	53,555.92	0.00	0.00	0.00	53,555.92	0.00	8,375.00	7,898.25	0.00	16,273.25	0.00	8,375.00	7,898.25	0.00	16,273.25	0.00	37,282.67	0.00	0.00	0.00
Security Services	5021203000	1,555.92	0.00	1,555.92	1,555.92	0.00	0.00	0.00	1,555.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.92	0.00	0.00	0.00
Other General Services	5021299000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	8,375.00	7,898.25	0.00	16,273.25	0.00	8,375.00	7,898.25	0.00	16,273.25	0.00	35,726.75	0.00	0.00	0.00
Other General Services	5021299009	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	8,375.00	7,898.25	0.00	16,273.25	0.00	8,375.00	7,898.25	0.00	16,273.25	0.00	35,726.75	0.00	0.00	0.00
Repairs and Maintenance	5021300000	171,793.98	35,665.00	207,458.98	136,128.98	35,665.00	0.00	0.00	171,793.98	0.00	35,665.00	0.00	0.00	35,665.00	0.00	35,665.00	0.00	0.00	35,665.00	35,665.00	136,128.98	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	136,128.98	0.00	136,128.98	136,128.98	0.00	0.00	0.00	136,128.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,128.98	0.00	0.00	0.00
Office Equipment	5021305002	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	82,128.98	0.00	82,128.98	82,128.98	0.00	0.00	0.00	82,128.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,128.98	0.00	0.00	0.00
Communication Equipment	5021305007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	35,665.00	35,665.00	71,330.00	0.00	35,665.00	0.00	0.00	35,665.00	0.00	35,665.00	0.00	0.00	35,665.00	0.00	35,665.00	0.00	0.00	35,665.00	35,665.00	0.00	0.00	0.00	0.00
Other Leased Assets Improvements	5021309009	35,665.00	35,665.00	71,330.00	0.00	35,665.00	0.00	0.00	35,665.00	0.00	35,665.00	0.00	0.00	35,665.00	0.00	35,665.00	0.00	0.00	35,665.00	35,665.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,220.64	0.00	2,220.64	2,220.64	0.00	0.00	0.00	2,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.64	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	483.76	0.00	483.76	483.76	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	483.76	0.00	483.76	483.76	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76	0.00	0.00	0.00
Insurance Expenses	5021503000	1,736.88	0.00	1,736.88	1,736.88	0.00	0.00	0.00	1,736.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.88	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	599,760.44	0.00	599,760.44	599,760.44	0.00	0.00	0.00	599,760.44	0.00	69,947.70	114,847.81	0.00	184,795.51	0.00	52,809.13	0.00	0.00	52,809.13	0.00	414,964.93	1,778.57	130,207.81	0.00
Printing and Publication Expenses	5029902000	170,906.83	0.00	170,906.83	170,906.83	0.00	0.00	0.00	170,906.83	0.00	48,560.00	0.00	0.00	48,560.00	0.00	31,421.43	0.00	0.00	31,421.43	0.00	122,346.83	1,778.57	15,360.00	0.00
Subscription Expenses	5029907000	69,860.33	0.00	69,860.33	69,860.33	0.00	0.00	0.00	69,860.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,860.33	0.00	0.00	0.00
Other Subscription Expenses	5029907009	69,860.33	0.00	69,860.33	69,860.33	0.00	0.00	0.00	69,860.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,860.33	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	358,993.28	0.00	358,993.28	358,993.28	0.00	0.00	0.00	358,993.28	0.00	21,387.70	114,847.81	0.00	136,235.51	0.00	21,387.70	0.00	0.00	21,387.70	0.00	222,757.77	0.00	114,847.81	0.00
Other Maintenance and Operating Expenses	5029990009	358,993.28	0.00	358,993.28	358,993.28	0.00	0.00	0.00	358,993.28	0.00	21,387.70	114,847.81	0.00	136,235.51	0.00	21,387.70	0.00	0.00	21,387.70	0.00	222,757.77	0.00	114,847.81	0.00
Capital Outlays	136,641.00	0.00	136,641.00	136,641.00	0.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	136,641.00	0.00	136,641.00	136,641.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	136,641.00	0.00	136,641.00	136,641.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,641.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	123,641.00	0.00	123,641.00	123,641.00	0.00	0.00	0.00	123,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,641.00	0.00	0.00	0.00
Printing Equipment	5060405012	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
ICT Software	5060405015	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
GRAND TOTAL		1,752,659.47	0.00	1,752,659.47	1,716,994.47	0.00	0.00	0.00	1,716,994.47	41,665.00	156,335.57	246,326.88	0.00	444,327.45	6,000.00	115,422.00	143,639.07	0.00	265,061.07	35,665.00	1,272,667.02	1,778.57	177,487.81	0.00

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Department: Office of the Press Secretary (OPS)  
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 Operating Unit: < not applicable >  
 Organization Code (UACS): 25 003 0000000  
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	Current Year Appropriations
	Supplemental Appropriations
X	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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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

Certified Correct:

MYLENE T. RANOSA

OIC-Budget Section

Date: 2022-11-04 17:18:26

Certified Correct:

KRIZZEL ANN M. PACHECO

Chief-Accounting Section

Date: 2022-11-04 17:18:26

Recommending Approval:

NESTOR B. DATO, JR.

OIC-FAD

Date: 2022-11-04 17:19:59

Approved By:

EILEEN CRUZ-DAVID

Deputy Director-General

Date: 2022-11-04 17:21:34

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