

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department : Presidential Communications Operations Office (PCOO)
Agency : Bureau of Broadcast Services
Operating Unit: N/A
Organization Code (UACS) : 250020000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual 2014 Jan.1-Sept.30	Estimate 2014 Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		209,126	81,101	290,227	288,756	77,491	72,875	63,959	70,558	284,883	899	783	1,957	234	3,873
Specific Budgets of National Government Agencies		191,376	76,799	268,175	269,267	73,588	68,972	60,056	66,651	269,267					
General Administration and Support	100000000	37,118	17,851	54,969	52,147	12,548	13,857	12,358	13,384	52,147					
General management and supervision	100010000	37,118	17,851	54,969	52,147	12,548	13,857	12,358	13,384	52,147					
PS		19,854	7,743	27,597	24,775	5,705	7,014	5,515	6,541	24,775					
MOOE		17,264	10,108	27,372	27,372	6,843	6,843	6,843	6,843	27,372					
Operations	300000000	154,258	58,948	213,206	217,120	61,040	55,115	47,698	53,267	217,120					
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	301000000	154,258	58,948	213,206	217,120	61,040	55,115	47,698	53,267	217,120					
Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	301010000	154,258	58,948	213,206	217,120	61,040	55,115	47,698	53,267	217,120					
Production and transmission of various types of radio programs, including news and other special features	301010001	82,929	31,336	114,265	122,062	38,456	29,542	25,474	28,590	122,062					
PS		55,485	27,864	83,349	76,696	17,665	21,351	17,283	20,397	76,696					
MOOE		27,444	3,472	30,916	32,766	8,191	8,191	8,191	8,193	32,766					
CO					12,600	12,600				12,600					
Maintenance and operation of radio stations nationwide	301010002	69,117	27,324	96,441	92,558	21,959	24,948	21,599	24,052	92,558					
PS		46,154	17,315	63,469	59,586	13,716	16,705	13,356	15,809	59,586					
MOOE		22,963	10,009	32,972	32,972	8,243	8,243	8,243	8,243	32,972					
Provision of creative services for the production of radio dramas and other special programs	301010003	2,212	288	2,500	2,500	625	625	625	625	2,500					
MOOE		2,212	288	2,500	2,500	625	625	625	625	2,500					
Retirement and Life Insurance Premiums		12,617	4,302	16,919	15,616	3,903	3,903	3,903	3,907	15,616					
General Administration and Support	100000000	452	2,076	2,528	2,265	566	566	566	567	2,265					
General management and supervision	100010000	452	2,076	2,528	2,265	566	566	566	567	2,265					
PS		452	2,076	2,528	2,265	566	566	566	567	2,265					
Operations	300000000	12,165	2,226	14,391	13,351	3,337	3,337	3,337	3,340	13,351					
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	301000000	12,165	2,226	14,391	13,351	3,337	3,337	3,337	3,340	13,351					
Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	301010000	12,165	2,226	14,391	13,351	3,337	3,337	3,337	3,340	13,351					

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
1	2														
Production and transmission of various types of radio programs, including news and other special features	301010001	6,757	1,496	8,253	7,592	1,898	1,898	1,898	1,898	7,592					
PS		6,757	1,496	8,253	7,592	1,898	1,898	1,898	1,898	7,592					
Maintenance and operation of radio stations nationwide	301010002	5,408	730	6,138	5,759	1,439	1,439	1,439	1,442	5,759					
PS		5,408	730	6,138	5,759	1,439	1,439	1,439	1,442	5,759					
III. Special Purpose Fund		5,133		5,133	3,873						899	783	1,957	234	3,873
Miscellaneous Personnel Benefits Fund		3,485		3,485											
Purpose	600000000	3,485		3,485											
Performance-Based Bonus	601000000	3,485		3,485											
PS		3,485		3,485											
Pension and Gratuity Fund		1,648		1,648	3,873						899	783	1,957	234	3,873
Purpose	600000000	1,648		1,648	3,873						899	783	1,957	234	3,873
For payment of retirement and terminal leave benefits	602000000	1,648		1,648	3,873						899	783	1,957	234	3,873
PS		1,648		1,648	3,873						899	783	1,957	234	3,873
Part B															
Major Programs/Projects															
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		166,423	61,174	227,597		64,379	58,454	51,037	56,601	230,471					

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