

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Presidential Communications Operations Office (PCOO)

Agency: Bureau of Broadcast Services

Operating Unit: N/A

Organization Code (UACS): 250020000000

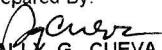
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		225,114	87,630	312,744	317,422	63,899	77,964	63,901	77,968	283,732	4,259	11,083	8,687	9,661	33,690
Specific Budgets of National Government Agencies	101101	189,132	83,283	272,415	300,380	63,899	77,964	63,901	77,968	283,732		6,824	4,427	5,397	16,648
General Administration and Support	1000000000	42,023	27,431	69,454	74,242	13,269	15,528	13,269	15,528	57,594		6,824	4,427	5,397	16,648
General management and supervision	103001000100000	41,261	15,662	56,923	57,594	13,269	15,528	13,269	15,528	57,594					
PS		17,944	7,627	25,571	29,758	6,310	8,569	6,310	8,569	29,758					
MOOE		22,937	6,673	29,610	27,836	6,959	6,959	6,959	6,959	27,836					
CO		380	1,362	1,742											
Administration of Personnel Benefits	103001000200000	762	11,769	12,531	16,648							6,824	4,427	5,397	16,648
PS		762	11,769	12,531	16,648							6,824	4,427	5,397	16,648
Operations	3000000000	147,109	55,852	202,961	226,138	50,630	62,436	50,632	62,440	226,138					
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	3010000000	147,109	55,852	202,961	226,138	50,630	62,436	50,632	62,440	226,138					
Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and	3010100000	147,109	55,852	202,961	226,138	50,630	62,436	50,632	62,440	226,138					
Production and transmission of various types of radio programs, including news and other special features	243003010100001	79,892	29,430	109,322	124,671	27,748	34,585	27,749	34,589	124,671					
PS		50,483	25,393	75,876	91,216	19,385	26,222	19,386	26,223	91,216					
MOOE		29,409	4,037	33,446	33,455	8,363	8,363	8,363	8,366	33,455					
Maintenance and operation of radio stations nationwide	243003010100002	65,009	26,130	91,139	98,967	22,257	27,226	22,258	27,226	98,967					
PS		38,746	18,596	57,342	65,412	13,869	18,837	13,869	18,837	65,412					
MOOE		26,159	7,518	33,677	33,555	8,388	8,389	8,389	8,389	33,555					
CO		104	16	120											
Provision of creative services for the production of radio dramas and other special programs	243003010100003	2,208	292	2,500	2,500	625	625	625	625	2,500					
MOOE		2,208	292	2,500	2,500	625	625	625	625	2,500					
Retirement and Life Insurance Premiums	104102	12,102	3,948	16,050	17,042						4,259	4,259	4,260	4,264	17,042
General Administration and Support	1000000000	2,487	73	2,560	2,606						651	651	652	652	2,606
General management and supervision	103001000100000	2,487	73	2,560	2,606						651	651	652	652	2,606
PS		2,487	73	2,560	2,606						651	651	652	652	2,606
Operations	3000000000	9,615	3,875	13,490	14,436						3,608	3,608	3,608	3,612	14,436

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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
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	3010000000	9,615	3,875	13,490	14,436						3,608	3,608	3,608	3,612	14,436
Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and	3010100000	9,615	3,875	13,490	14,436						3,608	3,608	3,608	3,612	14,436
Production and transmission of various types of radio programs, including news and other special features	243003010100001	6,239	1,489	7,728	8,499						2,124	2,124	2,124	2,127	8,499
PS		6,239	1,489	7,728	8,499						2,124	2,124	2,124	2,127	8,499
Maintenance and operation of radio stations nationwide	243003010100002	3,376	2,386	5,762	5,937						1,484	1,484	1,484	1,485	5,937
PS		3,376	2,386	5,762	5,937						1,484	1,484	1,484	1,485	5,937
III. Special Purpose Fund		23,880	399	24,279											
Miscellaneous Personnel Benefits Fund	101406	21,852	399	22,251											
Miscellaneous Personnel Benefits Fund	9070000000	21,852	399	22,251											
Performance-Based Bonus	103009070100000	3,671	11	3,682											
PS		3,671	11	3,682											
For Payment of Other Personnel Benefits	103009070600000	11,077	101	11,178											
PS		11,077	101	11,178											
For Payment of Compensation Adjustment	103009070700000	7,104	287	7,391											
PS		7,104	287	7,391											
Pension and Gratuity Fund	101407	2,028		2,028											
Pension and Gratuity Fund	9080000000	2,028		2,028											
For payment of retirement and terminal leave benefits	282009080200000	2,028		2,028											
PS		2,028		2,028											
Recapitulation by MFO:		156,724	59,727	216,451	240,574	50,630	62,436	50,632	62,440	226,138	3,608	3,608	3,608	3,612	14,436
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	3010000000	156,724	59,727	216,451	240,574	50,630	62,436	50,632	62,440	226,138	3,608	3,608	3,608	3,612	14,436

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