

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adj. (Transfer Encumbrance)	Adj. Appropriations	Allotments Received	Adj. (Miscellaneous, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotment	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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
General management and supervision																							
PS		27,597,000.00	-	27,597,000.00	27,597,000.00				27,597,000.00	5,998,864.35	7,473,369.71	6,382,496.48	7,208,466.13	27,063,196.67	5,994,179.82	7,473,369.71	6,380,418.49	7,193,442.86	27,031,410.88	-	533,803.33	31,785.79	-
MOOE		27,372,000.00	-	27,372,000.00	27,372,000.00				27,372,000.00	6,577,698.10	6,828,979.47	3,859,617.30	11,462,701.31	28,726,996.18	5,560,548.03	7,486,846.86	5,233,420.71	9,786,485.04	28,067,300.64	-	(1,354,996.18)	659,695.54	-
Operations	3 00 000000																						
MFO 1 - PUBLIC BROADCAST AND DEVELOPMENT COMMUNICATIONS SERVICES	3 01 000000																						
1. Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	3 01 010000																						
a. Production and transmission of various types of radio programs including news and other special features.	3 01 010001																						
PS		83,349,000.00	-	83,349,000.00	83,349,000.00				83,349,000.00	16,870,112.88	20,615,704.65	17,989,019.74	23,439,146.72	78,923,993.99	16,870,112.88	20,542,732.57	17,985,381.40	23,163,030.14	78,561,256.99	-	4,425,016.01	362,727.00	-
MOOE		30,916,000.00	-	30,916,000.00	30,916,000.00				30,916,000.00	8,936,163.85	9,728,884.89	8,780,545.72	3,562,275.72	31,005,870.18	8,044,026.38	10,060,305.13	8,792,595.77	3,721,154.18	30,618,081.46	-	(89,870.18)	387,788.72	-
b. Maintenance and operation of radio stations nationwide.	3 01 010002																						
PS		63,469,000.00	-	63,469,000.00	63,469,000.00				63,469,000.00	13,927,500.00	17,027,745.23	15,198,133.96	18,569,910.77	62,723,289.96	13,897,254.82	17,027,745.23	15,168,274.18	16,594,729.68	62,688,003.91	-	745,710.04	35,286.05	-
MOOE		32,972,000.00	-	32,972,000.00	32,972,000.00				32,972,000.00	5,292,207.10	7,176,376.49	10,494,384.62	8,564,165.43	31,527,133.64	4,490,620.57	7,452,068.40	9,171,599.13	9,422,197.05	30,536,485.15	-	1,444,866.36	990,648.49	-
c. Provision of creative services for the production of radio dramas and other special programs	3 01 010003																						
PS		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		2,500,000.00	-	2,500,000.00	2,500,000.00				2,500,000.00	974,904.30	195,687.50	1,041,372.27	288,035.93	2,500,000.00	910,064.30	260,527.50	(544,071.33)	1,654,500.99	2,281,021.46	-	-	218,978.54	-
Sub-Total, Agency Specific Budget																							
PS		174,415,000.00	-	174,415,000.00	174,415,000.00				174,415,000.00	36,796,477.23	45,116,819.59	39,579,650.18	47,217,523.62	168,710,470.62	36,751,547.52	45,043,847.51	39,534,074.07	46,951,202.68	168,280,671.78	-	5,704,529.38	429,798.84	-
MOOE		93,760,000.00	-	93,760,000.00	93,760,000.00				93,760,000.00	21,780,973.35	23,925,928.35	24,175,919.91	23,877,178.39	93,760,000.00	19,005,259.28	25,259,747.89	22,653,544.28	24,584,337.26	91,562,888.71	-	-	2,257,111.29	-
II. Automatic Appropriations																							
RLIP																							
Special Account in the General Fund (Please specify)																							
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
General management and supervision																							
PS		2,528,000.00	-	2,528,000.00	2,528,000.00				2,528,000.00	111,922.37	194,142.44	145,561.97	1,637,751.86	2,089,378.64	111,922.37	194,142.44	145,561.97	1,443,132.26	1,894,759.04	-	438,621.36	194,619.60	-
Operations	3 00 000000																						
MFO 1 - PUBLIC BROADCAST AND DEVELOPMENT COMMUNICATIONS SERVICES	3 01 000000																						
1. Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	3 01 010000																						

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2014**

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
 Agency : BUREAU OF BROADCAST SERVICES  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 25-002-0000000  
 Funding Source Code : 101  
 (as clustered) (e.g. Old Fund Code: 101,102, 151)


☒ Current Year Appropriations  
☐ Supplemental Appropriations  
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adj. Appropriations	Allotments Received	As (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotment	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 Allotment	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
a. Production and transmission of various types of radio programs including news and oter special features. PS	3 01 010001	8,253,000.00	-	8,253,000.00	8,253,000.00				8,253,000.00	1,982,797.40	2,721,084.88	2,053,524.40	1,476,326.96	8,233,733.64	1,982,797.40	2,721,084.88	2,053,524.40	1,411,714.16	8,169,120.84	-	19,266.36	64,612.80	-
b. Maintenance and operation of radio stations nationwide. PS	3 01 010002	6,138,000.00	-	6,138,000.00	6,138,000.00				6,138,000.00	1,399,034.91	2,332,073.16	1,677,156.63	722,735.30	6,131,000.00	1,399,034.91	2,332,073.16	1,677,156.63	722,735.30	6,131,000.00	-	7,000.00	-	-
Sub-Total, Automatic Appropriations PS		16,919,000.00		16,919,000.00	16,919,000.00				16,919,000.00	3,493,754.68	5,247,300.48	3,876,243.00	3,836,814.12	16,454,112.28	3,493,754.68	5,247,300.48	3,876,243.00	3,577,581.72	16,194,879.88	-	464,887.72	259,232.40	-
III. Special Purpose Fund (Please specify) MPBF-PS	1 01 486	3,490,000.00		3,490,000.00	3,490,000.00				3,490,000.00	-	3,485,000.00		5,000.00	3,490,000.00	-	3,430,000.00		5,000.00	3,435,000.00	-	-	55,000.00	-
Performance Based Bonus (PBB)		2,304,000.00		2,304,000.00	2,304,000.00				2,304,000.00	-	-	-	2,304,000.00	2,304,000.00	-	-	-	2,304,000.00	2,304,000.00	-	-	-	-
Productivity Enhancement Incentiv (PEI)																							
PGF-PS (Pension Benefits)																							
Terminal Pay	1 01 497	1,647,791.00		1,647,791.00	1,647,791.00				1,647,791.00	231,394.82	-	1,416,395.05	-	1,647,789.87	231,394.82	-	1,416,395.05	-	1,647,789.87	-	1.13	-	-
Sub-Total, Special Purpose Fund PS		7,441,791.00		7,441,791.00	7,441,791.00				7,441,791.00	231,394.82	3,485,000.00	1,416,395.05	2,309,000.00	7,441,789.87	231,394.82	3,430,000.00	1,416,395.05	2,309,000.00	7,386,789.87	-	1.13	55,000.00	-
GRAND TOTAL PS MOOE		198,775,791.00 93,760,000.00		198,775,791.00 93,760,000.00	198,775,791.00 93,760,000.00				198,775,791.00 93,760,000.00	40,521,626.73 21,780,973.35	53,849,120.07 23,925,928.35	44,872,288.23 24,175,919.91	53,363,337.74 23,877,178.39	192,608,372.77 93,760,000.00	40,476,697.02 19,005,259.28	53,721,147.99 25,259,747.89	44,826,712.12 22,653,544.28	52,837,784.40 24,584,337.26	191,862,341.53 91,502,888.71	- -	6,169,418.23 -	744,031.24 2,257,111.29	- -


Certified Correct:

Certified Correct:

Approved By:

  
**SALLY G. CUEVA**  
 Acting Chief, Budget Section  
 Date: \_\_\_\_\_

  
**ERLINDA K. FLORENTINO**  
 Acting Chief, Finance Division  
 Date: \_\_\_\_\_

  
**THO G. CRUZ**  
 Director  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_