FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

COMMISSION ON AUDIT
RECEIVED
AUDITOR'S OFFICE
12-8-16
BUREAU OF BROADCAST

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. (Transfer (To)/From, Realignment)	Adj. Appropriations	Allotments Received	Adj. (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																				
General Administration and Suppot																					
General Administration and Supervision	1 00 000000																				
General management and supervision	1 00 010000																				
PS		25,571,000.00	-	25,571,000.00	25,571,000.00	-	-	-	25,571,000.00	5,983,201.93	6,464,268.92	5,496,897.54	17,944,368.39	5,983,201.93	6,450,870.46	5,510,296.00	17,944,368.39	-	7,626,631.61	-	-
MOOE		29,610,000.00	-	29,610,000.00	29,610,000.00	-	-	-	29,610,000.00	17,474,816.22	3,135,357.83	2,326,431.27	22,936,605.32	7,036,894.91	6,281,730.50	6,160,051.58	19,478,676.99	-	6,673,394.68	3,457,928.33	-
CO		1,004,000.00	-	1,004,000.00	1,004,000.00	-	-	-	1,004,000.00	-	73,450.00	307,017.54	380,467.54	-	73,450.00	307,017.54	380,467.54	-	623,532.46	-	-
Administration of Personnel Benefits																					
PS		11,969,887.00	-	11,969,887.00	762,039.00	-	-	-	762,039.00	-	762,037.94	-	762,037.94	-	762,037.94	-	762,037.94	11,207,848.00	1.06	-	-
Operations	3 00 000000																				
MFO 1 - PUBLIC BROADCAST AND DEVELOPMENT COMMUNICATIONS SERVICES	3 01 000000																				
1. Provision of Radio Broadcist Meduim to Disseminate Information on Government Policies, Programs and Directions	3 01 010000																				
a. Production and trarsmission of various types of radio programs including news and oter special features.	3 01 010001																				
PS		75,876,000.00	-	75,876,000.00	75,876,000.00	-	-	-	75,876,000.00	16,124,376.02	17,699,987.94	16,658,646.14	50,483,010.10	16,124,376.02	17,652,000.25	16,706,633.83	50,483,010.10	-	25,392,989.90	-	-
MOOE		33,446,000.00	-	33,446,000.00	33,446,000.00	-	-	-	33,446,000.00	21,714,617.52	4,578,070.07	3,115,876.37	29,408,563.96	10,013,795.21	8,906,729.11	6,569,878.57	25,490,402.89	-	4,037,436.04	3,918,161.07	-
b. Maintenance and operation of radio stations nationwide.	3 01 010002																				
PS		57,342,000.00	-	57,342,000.00	57,342,000.00	-	-	-	57,342,000.00	13,049,613.28	13,468,416.61	12,228,089.05	38,746,118.94	13,049,613.28	13,452,816.61	12,243,689.05	38,746,118.94	-	18,595,881.06	-	-
MOOE		33,677,000.00	-	33,677,000.00	33,677,000.00	-	-	-	33,677,000.00	14,737,960.50	4,547,657.84	6,873,432.73	26,159,051.07	7,164,459.38	6,669,740.32	9,504,041.82	23,338,241.52	-	7,517,948.93	2,820,809.55	-
CO		120,000.00		120,000.00	120,000.00	-	-	-	120,000.00	-	79,990.00	24,000.00	103,990.00	-	79,990.00	24,000.00	103,990.00	-	16,010.00	-	-
c. Provision of creative services for the production of radio cramas 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	-	-1,074,000.00	1,133,565.40	2,207,565.40	-	437,363.71	383,769.96	821,133.67	-	292,434.60	1,386,431.73	-
Sub-Total, Agency Specific Budget																					
PS		170,758,887.00	-	170,758,887.00	159,551,039.00	-	-	-	159,551,039.00	35,157,191.23	38,394,711.41	34,383,632.73	107,935,535.37	35,157,191.23	38,317,725.26	34,460,618.88	107,935,535.37	11,207,848.00	51,615,503.63	-	-
MOOE		99,233,000.00	-	99,233,000.00	99,233,000.00	-	-	-	99,233,000.00	53,927,394.24	13,335,085.74	13,449,305.77	80,711,785.75	24,215,149.50	22,295,563.64	22,617,741.93	69,128,455.07	-	18,521,214.25	11,583,330.68	-
		1,124,000.00	-	1,124,000.00	1,124,000.00	-	-	-	1,124,000.00	-	153,440.00	331,017.54	484,457.54	-	153,440.00	331,017.54	484,457.54	-	639,542.46	-	-
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		2,289,000.00		2,289,000.00	2,289,000.00				2,289,000.00	670,735.98	1,251,768.22	293,689.96	2,216,194.16	670,735.98	1,240,082.71	305,375.47	2,216,194.16	-	72,805.84	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : BUREAU OF BROADCAST SERVICES
Operating Unit :
Organization Code (UACS) : 25002-0000000
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. (Transfer (To)/From, Realignment)	Adj. Appropriations	Allotments Received	Adj. (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	3 00 000000																				
MFO 1 - PUBLIC BROADCAST AND DEVELOPMENT COMMUNICATIONS SERVICES	3 01 000000																				
1. Provision of Radio Broadcast Meduim 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 oter special features.	3 01 010001																				
PS		7,457,000.00	-	7,457,000.00	7,457,000.00				7,457,000.00	1,237,157.50	2,312,486.46	2,418,786.24	5,968,430.20	1,237,157.50	2,271,222.09	2,460,050.61	5,968,430.20	-	1,488,569.80	-	-
b. Maintenance and operation of radio stations nationwide.	3 01 010002																				
PS		5,491,000.00	-	5,491,000.00	5,491,000.00				5,491,000.00	641,917.64	1,208,913.14	1,254,491.90	3,105,322.68	641,917.64	1,171,489.94	1,291,915.10	3,105,322.68	-	2,385,677.32	-	-
Sub-Total, Automatic Appropriations																					
PS		**15,237,000.00**		**15,237,000.00**	**15,237,000.00**				**15,237,000.00**	**2,549,811.12**	**4,773,167.82**	**3,966,968.10**	**11,289,947.04**	**2,549,811.12**	**4,682,794.74**	**4,057,341.18**	**11,289,947.04**	-	**3,947,052.96**	-	-
III. Special Purpose Fund (Please specify)																					
PGF-PS (Pension Benefits)	1 01 407																				
Terminal Pay		2,027,905.00		2,027,905.00	2,027,905.00				2,027,905.00	-	373,374.45	1,654,527.34	2,027,901.79	-	373,374.45	1,654,527.34	2,027,901.79	-	3.21	-	-
Mid-Year Bonus SARO-BMB-C-16-0014400		11,178,199.00		11,178,199.00	11,178,199.00				11,178,199.00	-	11,077,301.00	-	11,077,301.00	-	11,077,301.00	-	11,077,301.00		100,898.00	-	-
PBB SARO-BMB-C-16-0018028		3,682,300.00		3,682,300.00	3,682,300.00				3,682,300.00	-	3,670,800.00	-	3,670,800.00	-	3,667,300.00	-	3,667,300.00		11,500.00	3,500.00	-
Sub-Total, Special Purpose Fund																					
PS		**16,888,404.00**		**16,888,404.00**	**16,888,404.00**				**16,888,404.00**	-	**15,121,475.45**	**1,654,527.34**	**16,776,002.79**	-	**15,117,975.45**	**1,654,527.34**	**16,772,502.79**	-	**112,401.21**	**3,500.00**	-
IV. Misc[illegible]ous Personnel Benefits Fund (Please specify)																					
1st Tranche for Salaries (SARO# 16-0001394)		7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00	1,800,144.38	2,298,991.94	3,004,752.31	7,103,888.63	1,800,144.38	2,298,991.94	3,004,752.31	7,103,888.63	-	287,111.37	-	-
1st Tranche for RLIP (SARO# 16-0001402)		813,000.00		813,000.00	813,000.00				813,000.00	-	734,605.14	78,394.86	813,000.00	-	730,414.38	82,585.62	813,000.00	-	-	-	-
Sub-Total, Miscellaneous Personnel Benefits Fund																					
PS		**8,204,000.00**		**8,204,000.00**	**8,204,000.00**				**8,204,000.00**	**1,800,144.38**	**3,033,597.08**	**3,083,147.17**	**7,916,888.63**	**1,800,144.38**	**3,029,406.32**	**3,087,337.93**	**7,916,888.63**	-	**287,111.37**	-	-
GRAND TOTAL																					
PS		**211,088,291.00**		**211,088,291.00**	**199,880,443.00**				**199,880,443.00**	**39,507,146.73**	**61,322,951.76**	**43,088,275.34**	**143,918,373.83**	**39,507,146.73**	**61,147,901.77**	**43,259,825.33**	**143,914,873.83**	**11,207,848.00**	**55,962,069.17**	**3,500.00**	-
MOOE		**99,233,000.00**		**99,233,000.00**	**99,233,000.00**				**99,233,000.00**	**53,927,394.24**	**13,335,085.74**	**13,449,305.77**	**80,711,785.75**	**24,215,149.50**	**22,295,563.64**	**22,617,741.93**	**69,128,455.07**	-	**18,521,214.25**	**11,583,330.68**	-
CO		**1,124,000.00**		**1,124,000.00**	**1,124,000.00**				**1,124,000.00**	-	**153,440.00**	**331,017.54**	**484,457.54**	-	**153,440.00**	**331,017.54**	**484,457.54**	-	**639,542.46**	-	-

Prepared by:

SALLY G. CUEVA
Acting Head, Budget Section

Certified Correct:

RACHELLE R. GATPANDAN
Acting Chief, Finance Division

Approved by: FOR:

RIZAL GIOVANNI P. APORTADERA, JR.
Director IV