

[illegible]

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

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

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
II. Continuing Appropriation		1,455		1,455											
CY 2017 Unobligated Allotment		1,455		1,455											
Specific Budgets of National Government Agencies	101101	1,455		1,455											
General Administration and Support	0000010000000000	991		991											
CO		74		74											
MOOE		917		917											
Production and transmission of various types of radio programs, including news and other special features	243003010100001	392		392											
MOOE		392		392											
Provision of creative services for the production of radio dramas and other special programs	243003010100003	66		66											
MOOE		66		66											
Maintenance and operation of radio stations nationwide	243003010100002	6		6											
MOOE		6		6											
Recapitulation by MFO:		177,212	63,362	240,574											
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	000003010000000	177,212	63,362	240,574											


Prepared By:


SALLY G. CUEVA
Financial Services Head / Budget Officer
Date: 07/Nov/2017

In coordination with:


ELVIRA K. CATA CUTAN
Planning Services Head / Planning Officer
Date: 07/Nov/2017

Approved By:


RIZAL GIOVANNI P. APORTADERA, JR.
Agency Head / Department Secretary
Date: 07/Nov/2017

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						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+1 4+15
Part A		39,312	3,696	43,008	370,094	91,417	81,679	81,679	81,691	336,466	6,029	9,523	9,298	8,778	33,628
Specific Budgets of National Government Agencies	101101				336,466	91,417	81,679	81,679	81,691	336,466					
General Administration and Support	1000000000000000				83,197	26,864	18,776	18,776	18,781	83,197					
General management and supervision	100000100001000				83,197	26,864	18,776	18,776	18,781	83,197					
PS					31,274	7,818	7,818	7,818	7,820	31,274					
MOOE					43,835	10,958	10,958	10,958	10,961	43,835					
CO					8,088	8,088				8,088					
Administration of Personnel Benefits	100000100002000														
PS															
Operations	3000000000000000				253,269	64,553	62,903	62,903	62,910	253,269					
OO : Public access, engagement and understanding of Presidential	3100000000000000				253,269	64,553	62,903	62,903	62,910	253,269					
PUBLIC RADIO BROADCASTING PROGRAM	3101000000000000				253,269	64,553	62,903	62,903	62,910	253,269					
Production and transmission of various types of	310100100001000				146,143	37,772	36,122	36,122	36,127	146,143					
PS					96,534	24,133	24,133	24,133	24,135	96,534					
MOOE					47,959	11,989	11,989	11,989	11,992	47,959					
CO					1,650	1,650				1,650					
Maintenance and operation of radio stations	310100100002000				101,806	25,451	25,451	25,451	25,453	101,806					
PS					65,246	16,311	16,311	16,311	16,313	65,246					
MOOE					36,560	9,140	9,140	9,140	9,140	36,560					
Provision of creative services for the production of	310100100003000				5,320	1,330	1,330	1,330	1,330	5,320					
MOOE					5,320	1,330	1,330	1,330	1,330	5,320					
Retirement and Life Insurance Premiums	104102				17,747						4,435	4,435	4,435	4,442	17,747
General Administration and Support	1000000000000000				2,759						689	689	689	692	2,759
General management and supervision	100000100001000				2,759						689	689	689	692	2,759
PS					2,759						689	689	689	692	2,759
Operations	3000000000000000				14,988						3,746	3,746	3,746	3,750	14,988
OO : Public access, engagement and understanding of Presidential	3100000000000000				14,988						3,746	3,746	3,746	3,750	14,988
PUBLIC RADIO BROADCASTING PROGRAM	3101000000000000				14,988						3,746	3,746	3,746	3,750	14,988
Production and transmission of various types of	310100100001000				9,035						2,258	2,258	2,258	2,261	9,035
PS					9,035						2,258	2,258	2,258	2,261	9,035
Maintenance and operation of radio stations	310100100002000				5,953						1,488	1,488	1,488	1,489	5,953
PS					5,953						1,488	1,488	1,488	1,489	5,953

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BED No. 1

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						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
III. Special Purpose Fund		39,312	3,696	43,008	15,881						1,594	5,088	4,863	4,336	15,881
National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	240	3,188	3,428											
National Disaster Risk Reduction and Management Fund (4003000000000000	240	3,188	3,428											
Aid, Relief and Rehabilitation Services to	4003000000001000	240	3,188	3,428											
MOOE		240	3,188	3,428											
Contingent Fund	101402	28,500	508	29,008											
Contingent Fund	4004000000000000	28,500	508	29,008											
Fund Subsidies for Contingencies	4004000000001000	28,500	508	29,008											
MOOE		372	228	600											
CO		28,128	280	28,408											
Pension and Gratuity Fund	101407	10,572		10,572	15,881						1,594	5,088	4,863	4,336	15,881
Pension and Gratuity Fund	4008000000000000	10,572		10,572	15,881						1,594	5,088	4,863	4,336	15,881
For payment of retirement and terminal leave	4008000000002000	3,535		3,535	15,881						1,594	5,088	4,863	4,336	15,881
PS		3,535		3,535	15,881						1,594	5,088	4,863	4,336	15,881
For payment of monetization of leave credits	4008000000004000	7,037		7,037											
PS		7,037		7,037											

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Financial Services Head / Budget Officer
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ELVIRA K. CATACUTAN
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