Department: Presidential Communications Operations Office (PCOO) Agency: Bureau of Broadcast Services

Operating Unit: N/A

Organization Code (UACS): 250020000000
Report Status: SUBMITTED

Parist and ann			nt Year's Obliga	ation			Budget Year Obligation Program								
Particulars	UACS CODE	Actual	Estimate	Total	Total					ERELEASE	FOF	Negative List			
		Jan.1-Sept.30	Oct.1-Dec.31	iotai	Total	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
art A		226,320	92,557	318,877											14:10
pecific Budgets of National Government Agencies	101101	211,063		300,380		-									
General Administration and Support	000001000000000	45,279		74,242											
General management and supervision	103001000100000	44,066	14,185	58,251		 					<u> </u>				
PS		22,412	8,003	30,415											
MOOE		21,654	6,182	27,836		-				***************************************					
Administration of Personnel Benefits	103001000200000	1,213	14,778	15,991	 	1	\vdash		-+		-				
PS		1,213	14,778	15,991		-					-				
Operations	00000300000000	165,784		226,138								·····			
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	000003010000000	165,784		226,138											
Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	000003010100000	165,784	60,354	226,138											***************************************
Production and transmission of various types of radio programs, including news and other special features	243003010100001	89,795	34,876	124,671											
PS PS		62,659	28,557	91,216											
MOOE		27,136	6,319	33,455											***************************************
Maintenance and operation of radio stations nationwide	243003010100002	73,489	25,478	98,967											
PS		45,078	20,334	65,412											
MOOE		28,411	5,144	33,555											***************************************
Provision of creative services for the production of radio dramas and other special programs	243003010100003	2,500		2,500											
MOOE		2,500		2,500											
etirement and Life Insurance Premiums	104102	13,802	3,240	17.042											·
General Administration and Support	000001000000000	2,374	232	2,606											***************************************
General management and supervision	103001000100000	2,374	232	2,606					_						
PS		2,374	232	2,606											
Operations	000003000000000	11,428	3,008	14,436				$\neg +$	-						
MFO 1: PUBLIC BROADCASTING AND DEVELOPMENT COMMUNICATIONS SERVICES	000003010000000	11,428	3.008	14,436			Ì								eronomica de la companione de la companion
Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions	000003010100000	11,428	3,008	14,436				1							
Production and transmission of various types of radio programs, including news and other special features	243003010100001	6,509	1,990	8,499				7							
PS		6,509	1,990	8,499	***************************************			_	$\neg +$						
Maintenance and operation of radio stations nationwide	243003010100002	4,919	1,018	5,937				\dashv	-+		-	+	-+		
PS		4,919	1,018	5,937			\neg	$\neg \dagger$	\dashv						

Department: Presidential Communications Operations Office (PCOO)

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Report Status: SUBMITTED

Destination		Curre	nt Year's Obliga		Budget Year Obligation Program													
Particulars	UACS CODE	Total Total Total					MPR	EHE	NSIVI	ERELEASE	FOR LATER RELEASE(Negative L							
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total			
,				5=	6=					11=					16=			
1	2	3	4	3+4	11+16	7	8	9	10	7+8+9+10	12	13	14	15	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	000001000000000	991		991					-									
СО		74		74														
MOOE	NOT 23 OF THE TOTAL OF THE TOTA	917		917														
Production and transmission of various types of radio programs,	243003010100001							_										
including news and other special features	243003010100001	392		392														
MOOE		392		392				$\neg \dagger$										
Provision of creative services for the production of radio dramas and	243003010100003																	
other special programs	243003010100003	66		66			1	- 1	. 1									
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			$\neg \uparrow$	\neg										
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

This report was generated using the Unified Reporting System on 08/11/2017 10:38 BED Level: 01 - Agency Submission (NEP)

In coordination with:

Elever & Catacuter

Planning Services Head / Planning Officer

Date: 07/Nov/2017

Approved By:

RIZAL GIOVANNI P. APORTADERA, JR. Agency Head / Department Secretary

Date: 07/Nov/2017

Department: Presidential Communications Operations Office (PCOO)

Agency: Bureau of Broadcast Services

Operating Unit: N/A

Organization Code (UACS): 250020000000 Report Status: SUBMITTED

		Curren	t Year's Ob	ligation		1			Budget Ye	ear Obligatio	on Progra	rogram									
Particulars	UACS CODE	Actual Jan.1-	Estimate Oct.1-	Total	T-4-1		COMPRI	EHENSIVE	RELEAS	SE	FO	R LATER	TER RELEASE(Negative List)								
		Sept.30	Dec.31	Total	Total	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+ 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	00,012	0,000	10,000	336,466	91,417	81,679	81,679	81,691	336,466	0,020	0,020	0,200	0,770	33,020						
General Administration and Support	100000000000000				83,197	26,864	18,776	18,776		83,197											
General management and supervision	100000100001000				83,197	26,864	18,776	18,776	18,781	83,197					<u> </u>						
PS	1000001000				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	1.5,555	10,000	10,001	8.088											
Administration of Personnel Benefits	100000100002000			***************************************	-,					0,000											
PS	1000001000000																				
Operations	300000000000000				253,269	64,553	62,903	62,903	62,910	253,269											
OO : Public access, engagement and understanding of Presidential	310000000000000				253,269			62,903	62,910	253,269											
PUBLIC RADIO BROADCASTING PROGRAM	310100000000000				253,269	64,553		62,903	62,910	253,269											
Production and transmission of various types of	310100100001000				146,143			36,122	36,127	146,143											
PS					96,534	24,133		24,133		96,534											
MOOE					47,959	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	25,453	101,806											
PS					65,246		16,311	16,311	16,313	65,246											
MOOE					36,560		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	10000000000000				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	30000000000000				14,988						3,746	3,746	3,746	3,750							
OO : Public access, engagement and understanding of Presidential	310000000000000				14,988						3,746	3,746	3,746	3,750	14,988						
PUBLIC RADIO BROADCASTING PROGRAM	310100000000000				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							
PS					5,953						1,488	1,488	1,488	1,489	5,953						

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Particulars			Year's Ob	ligation			***************************************		Budget Y	ear Obligation	on Progra	m					
	UACS CODE	Actual Jan.1-	Estimate Oct.1-	Total	Total		COMPRE	HENSIVI	RELEA	SE	FOR LATER RELEASE(Negative List)						
		Sept.30	Dec.31	Total	Total	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		
III. Special Purpose Fund		39,312	3,696	43,008	15,881					-	1.504	5.000	4.000	1,000	45.004		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	240	3,188	3,428	10,001		-			+	1,594	5,088	4,863	4,336	15,881		
National Disaster Risk Reduction and Management Fund (400300000000000	240	3,188	3,428			<u> </u>			+							
Aid, Relief and Rehabilitation Services to	40030000001000	240	3,188	3,428													
MOOE		240	3,188	3,428		***************************************											
Contingent Fund	101402	28,500	508	29,008						-							
Contingent Fund	400400000000000	28,500	508	29,008						1							
Fund Subsidies for Contingencies	40040000001000	28,500	508	29,008	***************************************										<u> </u>		
MOOE		372	228	600						1							
CO		28,128	280	28,408			1										
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	400800000000000	10,572		10,572	15,881	**************************************					1,594	5,088	4,863	4,336	15,881		
For payment of retirement and terminal leave	400800000002000	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	400800000004000	7,037		7,037				***************************************			1,004	0,000	4,003	7,550	15,001		
PS		7,037		7,037													

Prepared By:

Financial Services Head / Budget Officer

Date: 07/Nov/2017

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Planning Services Head / Planning Officer

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