

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

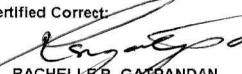
/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : BUREAU OF BROADCAST SERVICES
Operating Unit : _____
Organization Code (UACS) : 25-002-000000
Funding Source Code : 101
(as clustered) (e.g. Old Func Code: 101,102, 151)

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	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=[(8+(-)7)-8+9]	11		13	14	15=[(11+12+13+14)]	16		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 other special features. PS	3 01 010001	8,499,000.00	-	8,499,000.00	8,499,000.00				8,499,000.00	2,076,331.23	2,237,601.08	2,194,844.79	1,877,796.49	8,386,573.59	1,887,239.91	2,426,692.40	2,194,844.79	1,819,835.17	8,328,612.27	-	112,426.41	57,861.32	-
b. Maintenance and operation of radio stations nationwide. PS	3 01 010002	5,937,000.00	-	5,937,000.00	5,937,000.00				5,937,000.00	1,395,432.72	1,737,962.08	1,785,072.57	1,014,571.73	5,933,039.10	1,241,509.92	1,891,884.88	1,785,072.57	1,009,517.81	5,927,985.18	-	3,960.90	5,053.92	-
Sub-Total, Automatic Appropriations PS		17,042,000.00	-	17,042,000.00	17,042,000.00				17,042,000.00	4,556,523.48	5,161,070.88	4,083,897.12	3,076,001.88	16,877,493.36	4,178,369.28	5,539,225.08	4,083,897.12	3,006,533.40	16,808,024.88	-	164,506.64	69,468.48	-
III. Special Purpose Fund (Please specify)																							
PGF-PS (Pension Benefits)	01 1 01 407																						
Terminal Pay																							
SARO-BMB-C-17-0003095		-	1,528,177.00	1,528,177.00	1,528,177.00				1,528,177.00	1,528,176.19	-	-	-	1,528,176.19	1,528,176.19	-	-	-	1,528,176.19	-	-	0.81	-
SARO-BMB-C-17-0007199		-	78,103.00	78,103.00	78,103.00				78,103.00	-	78,102.55	-	-	78,102.55	-	78,102.55	-	-	78,102.55	-	-	0.45	-
SARO-BMB-C-17-0009070		-	586,046.00	586,046.00	586,046.00				586,046.00	-	-	586,045.19	-	586,045.19	-	-	586,045.19	-	586,045.19	-	-	0.81	-
SARO-BMB-C-17-0010838		-	51,630.00	51,630.00	51,630.00				51,630.00	-	-	51,629.67	-	51,629.67	-	-	51,629.67	-	51,629.67	-	-	0.33	-
SARO-BMB-C-17-0012012		-	1,291,042.00	1,291,042.00	1,291,042.00				1,291,042.00	-	-	1,291,041.94	-	1,291,041.94	-	-	1,291,041.94	-	1,291,041.94	-	-	0.06	-
SARO-BMB-C-17-0021225		-	207,178.00	207,178.00	207,178.00				207,178.00	-	-	-	207,177.69	207,177.69	-	-	-	207,177.69	207,177.69	-	-	0.31	-
Monetization																							
SARO-BMB-C-17-0003728		-	2,097,844.00	2,097,844.00	2,097,844.00				2,097,844.00	2,097,843.91	-	-	-	2,097,843.91	2,097,843.91	-	-	-	2,097,843.91	-	-	0.09	-
SARO-BMB-C-17-0010294		-	4,939,289.00	4,939,289.00	4,939,289.00				4,939,289.00	-	-	4,939,288.67	-	4,939,288.67	-	-	4,939,288.67	-	4,939,288.67	-	-	0.33	-
SARO-BMB-C-17-0021983		-	2,315,491.00	2,315,491.00	2,315,491.00				2,315,491.00	-	-	-	2,315,490.05	2,315,490.05	-	-	-	2,315,490.05	2,315,490.05	-	-	0.95	-
MPBF-PS																							
Performance Based Bonus (P3B)																							
SARO-BMB-C-17-0019258	01 1 01 401	-	5,806,899.00	5,806,899.00	5,806,899.00				5,806,899.00	-	-	-	5,806,898.20	5,806,898.20	-	-	-	5,806,898.20	5,806,898.20	-	-	0.80	-
NDRRMF (CALAMITY FUND)																							
MOOE			380,000.00	380,000.00	380,000.00				380,000.00													380,000.00	-
CO			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00				9,985,726.29	9,985,726.29								14,273.71	9,985,726.29
Sub-Total, Special Purpose Fund																							
PS		-	18,901,699.00	18,901,699.00	18,901,699.00	-	-	-	18,901,699.00	3,626,020.10	78,102.55	6,868,005.47	8,329,565.94	18,901,694.06	3,626,020.10	78,102.55	6,868,005.47	8,329,565.94	18,901,694.06	-	-	4.94	-
MOOE		-	380,000.00	380,000.00	380,000.00	-	-	-	380,000.00											-	-	380,000.00	-
CO		-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00				9,985,726.29	9,985,726.29						-	-	14,273.71	9,985,726.29
GRAND TOTAL		317,422,000.00	29,281,699.00	346,703,699.00	331,925,845.00	-	-	-	331,925,845.00	72,987,135.26	84,763,388.88	77,685,547.31	93,262,095.72	328,698,167.17	70,366,155.42	84,855,949.44	72,294,750.54	90,927,003.14	318,443,858.54	14,777,854.00	3,227,677.83	268,582.34	9,985,726.29
PS		220,076,000.00	18,901,699.00	238,977,699.00	224,199,845.00	-	-	-	224,199,845.00	49,645,701.63	54,966,814.67	51,122,657.60	65,631,466.98	221,366,440.88	49,091,872.43	55,494,342.24	51,148,759.23	65,543,557.13	221,278,531.03	14,777,854.00	2,833,404.12	87,999.85	-
MOOE		97,346,000.00	380,000.00	97,726,000.00	97,726,000.00	-	-	-	97,726,000.00	23,341,433.63	29,796,774.21	26,562,889.71	17,644,902.45	97,346,000.00	21,274,282.99	29,361,607.20	21,145,991.31	25,383,446.01	97,165,327.51	-	380,000.00	180,672.49	-
CO		-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	9,985,726.29	9,985,726.29	-	-	-	-	-	-	-	14,273.71	9,985,726.29

Prepared by:

SALLY G. CUEVA
Acting Head, Budget Section

Certified Correct:

RACHELLE R. GATPANDAN
Acting Chief, Finance Division

Approved by:

RIZAL GIOVANNI P. APORTADERA, JR
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

FAR No. 1

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : BUREAU OF BROADCAST SERVICES
Operating Unit :
Organization Code (UACS) : 25-001-0000000
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	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		13	14	15=(11+12+13+14)	16		18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR YEAR BUDGET (CONTINUING APPROPRIATION)	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
General management and supervision	1 00 010000																						
PS			-	-		-	-	-												-	-		-
MOOE		916,813.38	-	916,813.38	916,813.38	-	-	-	916,813.38			916,813.38	-	916,813.38			266,315.56	312,964.78	579,280.34	-	-	337,533.04	-
CO		623,532.46	-	623,532.46	623,532.46	-	-	-	623,532.46			73,642.20	541,892.40	615,534.60			73,642.20	322,392.00	396,034.20	-	7,997.86	-	219,500.40
Administration of Personnel Benefits																							
PS			-	-		-	-	-	-											-	-		-
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			-	-		-	-	-	-											-	-	-	-
MOOE		391,775.87	-	391,775.87	391,775.87	-	-	-	391,775.87			391,775.87	-	391,775.87			289,775.87	90,000.00	379,775.87	-	-	12,000.00	-
b. Maintenance and operation of radio stations nationwide.	3 01 010002																						
PS			-	-		-	-	-	-											-	-	-	-
MOOE		6,481.63	-	6,481.63	6,481.63	-	-	-	6,481.63			6,481.63	-	6,481.63			6,481.63	-	6,481.63	-	-	-	-
CO		16,010.00	-	16,010.00	16,010.00	-	-	-	16,010.00			-	11,323.60	11,323.60			-	-	-	-	4,686.40	-	11,323.60
c. Provision of creative services for the production of radio dramas and other special programs	3 01 010003																						
PS			-	-		-	-	-	-											-	-	-	-
MOOE		66,189.72	-	66,189.72	66,189.72	-	-	-	66,189.72			66,189.72	-	66,189.72			66,189.72	-	66,189.72	-	-	-	-
Sub-Total, PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)																							
PS			-	-		-	-	-	-											-	-	-	-
MOOE		1,381,260.60	-	1,381,260.60	1,381,260.60	-	-	-	1,381,260.60			1,381,260.60	-	1,381,260.60			628,762.78	402,964.78	1,031,727.56	-	-	349,533.04	-
CO		639,542.46	-	639,542.46	639,542.46	-	-	-	639,542.46			73,642.20	553,216.00	626,858.20			73,642.20	322,392.00	396,034.20	-	12,684.26	-	230,824.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

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

as clustered)																							
(e.g. Old Fund Code: 101,102, 151)																							
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	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		13	14	15=(11+12+13+14)	16		18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations, (Contigent Fund)	1 01 02 402																						
MOOE SARO-BMB-C-17-0000202		-	600,000.00	600,000.00	600,000.00				600,000.00	-	-	372,087.80	227,912.20	600,000.00	-	-	372,087.80	227,912.20	600,000.00	-	-	-	-
CO SARO-BMB-C-17-0000202		-	28,408,295.00	28,408,295.00	28,408,295.00				28,408,295.00	-	-	28,128,430.00	251,500.00	28,379,930.00	-	-	6,264,000.00	22,115,930.00	28,379,930.00	-	28,365.00	-	-
ub-Total, Contigent Fund																							
MOOE		-	600,000.00	600,000.00	600,000.00	-	-	-	600,000.00	-	-	372,087.80	227,912.20	600,000.00	-	-	372,087.80	227,912.20	600,000.00	-	28,365.00	-	-
CO		-	28,408,295.00	28,408,295.00	28,408,295.00	-	-	-	28,408,295.00	-	-	28,128,430.00	251,500.00	28,379,930.00	-	-	6,264,000.00	22,115,930.00	28,379,930.00	-	-	-	-
Continuing Appropriations, (Calamity Fund)	1 01 02 402																						
MOOE																							
SARO-BMB-C-17-0003905			2,144,998.00	2,144,998.00	2,144,998.00				2,144,998.00	-	66,350.00	169,008.69	1,906,451.30	2,141,809.99	-	66,350.00	169,008.69	376,451.30	611,809.99	-	3,188.01	-	1,530,000.00
SARO-BMB-C-17-0008725			1,283,026.00	1,283,026.00	1,283,026.00				1,283,026.00	-	-	4,760.00	1,274,960.49	1,279,720.49	-	-	4,760.00	1,110,367.24	1,115,127.24	-	3,305.51	51,504.00	113,089.25
ub-Total, Calamity Fund																							
MOOE		-	3,428,024.00	3,428,024.00	3,428,024.00	-	-	-	3,428,024.00	-	66,350.00	173,768.69	3,181,411.79	3,421,530.48	-	66,350.00	173,768.69	1,486,818.54	1,726,937.23	-	6,493.52	51,504.00	1,643,089.25
RAND TOTAL		2,020,803.06	32,436,319.00	34,457,122.06	34,457,122.06	-	-	-	34,457,122.06	-	66,350.00	30,128,189.29	4,214,039.99	34,409,579.28	-	66,350.00	7,512,261.47	24,556,017.52	32,134,628.99	-	47,542.78	401,037.04	1,873,913.25
PS						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,381,260.60	4,028,024.00	5,409,284.60	5,409,284.60	-	-	-	5,409,284.60	-	66,350.00	1,927,117.09	3,409,323.99	5,402,791.08	-	66,350.00	1,174,619.27	2,117,695.52	3,359,664.79	-	6,493.52	401,037.04	1,643,089.25
CO		639,542.46	28,408,295.00	29,047,837.46	29,047,837.46	-	-	-	29,047,837.46	-	-	28,202,072.20	804,716.00	29,006,788.20	-	-	6,337,642.20	22,438,322.00	28,775,964.20	-	41,049.26	-	230,824.00

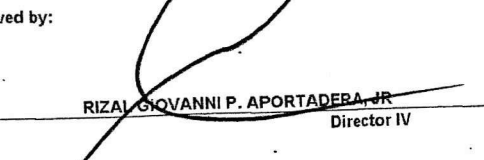
Prepared by:


SALLY G. CUEVA
Acting Head, Budget Section

Certified Correct:


RACHELLE R. GATPANDAN
Acting Chief, Finance Division

Approved by:


RIZAL GIOVANNI P. APORTADERA, JR.
Director IV