

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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	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	Unobligated Appropriation	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	
																						Unpaid Due	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
Agency Specific Budget	101 101																						
General Administration and Support	100 000000																						
General Administration and Supervision	100 010000																						
General management and supervision																							
PS		31,274,000.00	(90,000.00)	31,184,000.00	31,274,000.00	(90,000.00)	-	-	31,184,000.00	7,266,633.51	8,920,869.45	6,818,028.80	7,773,966.49	30,769,498.25	7,242,104.96	8,835,301.54	6,841,524.26	7,810,829.81	30,729,760.57	-	414,501.75	-	39,737.68
MOOE		43,835,000.00	-	43,835,000.00	43,835,000.00	-	-	-	43,835,000.00	11,609,149.78	8,714,398.82	8,715,254.33	14,796,197.37	43,835,000.00	9,565,867.34	10,413,192.29	8,415,808.58	14,895,568.23	43,290,436.44	-	-	-	544,563.56
CO		8,088,000.00	-	8,088,000.00	8,088,000.00	-	-	-	8,088,000.00	24,500.00	7,940,382.00	61,470.00	60,405.00	8,086,757.00	24,500.00	3,172,332.00	4,829,520.00	39,995.00	8,066,347.00	-	1,243.00	-	20,410.00
Administration of Personnel Benefits																							
PS		15,881,000.00		15,881,000.00	15,881,000.00				15,881,000.00	-	599,317.01	667,862.97	310,700.97	1,577,880.95	-	26,202.12	1,240,977.86	310,700.97	1,577,880.95	-	14,303,119.05	-	-
Operations	300 000000																						
MFO 1 - PUBLIC BROADCAST AND DEVELOPMENT	301 000000																						
COMMUNICATIONS SERVICES	301 010000																						
1. Provision of Radio Broadcast Medium to Disseminate Information on Government Policies, Programs and Directions																							
a. Production and transmission of various types of radio programs including news and other special features.	301 010001																						
PS		96,534,000.00	(590,561.95)	95,943,438.05	96,534,000.00	(590,561.95)	-	-	95,943,438.05	20,178,183.37	25,845,218.51	19,523,887.88	29,286,199.31	94,833,489.07	20,170,001.37	25,710,161.36	19,635,185.03	29,200,359.60	94,715,707.36	-	1,109,948.98	-	117,781.71
MOOE		47,959,000.00	-	47,959,000.00	47,959,000.00	-	-	-	47,959,000.00	15,813,880.84	16,036,812.83	10,482,890.43	5,625,415.90	47,959,000.00	14,975,610.29	14,680,074.46	11,599,548.23	5,635,066.48	46,890,299.46	-	-	-	1,068,700.54
CO		1,650,000.00	-	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00			1,637,668.00	6,020.00	1,643,688.00			117,018.00	1,520,660.00	1,637,668.00	-	6,312.00	-	6,020.00
b. Maintenance and operation of radio stations nationwide.	301 010002																						
PS		65,246,000.00	100,000.00	65,346,000.00	65,246,000.00	100,000.00	-	-	65,346,000.00	14,260,362.23	18,028,820.68	13,630,233.44	19,208,566.20	65,117,982.56	14,247,798.23	17,921,582.85	13,694,971.94	19,098,325.64	64,962,678.66	-	228,017.44	-	155,303.50
MOOE		36,560,000.00	-	36,560,000.00	36,560,000.00	-	-	-	36,560,000.00	10,019,015.27	8,142,922.19	9,460,814.59	8,937,247.95	36,560,000.00	9,650,678.95	8,163,648.24	9,451,968.90	8,698,267.52	35,964,563.61	-	-	-	595,436.39
c. Provision of creative services for the production of radio dramas and other special programs	301 010003																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,320,000.00	-	5,320,000.00	5,320,000.00	-	-	-	5,320,000.00	-		2,957,135.25	2,362,864.75	5,320,000.00	-		2,957,135.25	2,362,864.75	5,320,000.00	-	-	-	-
ib-Total, Agency Specific Budget																							
PS		208,935,000.00	(580,561.95)	208,354,438.05	208,935,000.00	(580,561.95)	-	-	208,354,438.05	41,685,179.11	53,394,225.66	40,640,013.09	56,579,432.97	192,298,850.83	41,658,904.56	52,482,247.87	41,412,658.09	56,420,216.02	191,986,027.54	-	16,055,587.22	-	312,823.29
MOOE		133,674,000.00	-	133,674,000.00	133,674,000.00	-	-	-	133,674,000.00	37,442,045.89	32,894,133.54	31,616,094.60	31,721,725.97	133,674,000.00	34,192,156.58	33,256,914.99	32,424,460.95	31,591,768.98	131,465,299.51	-	-	-	2,208,700.49
CO		9,738,000.00	-	9,738,000.00	9,738,000.00	-	-	-	9,738,000.00	24,500.00	7,940,382.00	1,689,138.00	66,425.00	9,730,445.00	24,500.00	3,172,332.00	4,846,538.00	1,569,645.00	9,704,015.00	-	7,555.00	-	26,430.00
Automatic Appropriations																							
RLIP																							
Special Account in the General Fund (Please specify)																							
General Administration and Support	100 000000																						
General Administration and Supervision	100 010000																						
General management and supervision																							
PS		2,759,000.00	90,000.00	2,849,000.00	2,759,000.00	90,000.00			2,849,000.00	662,240.16	865,655.68	534,154.39	786,949.77	2,849,000.00	625,216.76	672,182.43	702,598.03	708,873.14	2,708,870.36	-	-	-	140,129.64

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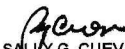
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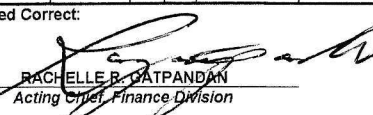
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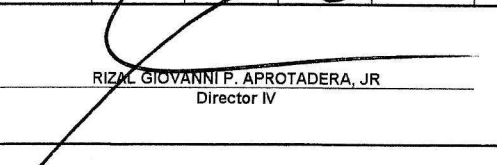
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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Operations	3 00 000000																						
MFO 1 - PUBLIC BROADCAST AND DEVELOPMENT COMMUNICATIONS SERVICES	3 01 000000																						
Division 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		9,035,000.00	590,561.95	9,625,561.95	9,035,000.00	590,561.95			9,625,561.95	2,120,544.83	2,783,981.82	1,685,565.50	3,035,469.80	9,625,561.95	1,997,705.61	2,185,388.43	2,216,497.03	2,420,349.93	8,819,941.00	-	-	-	805,620.95
b. Maintenance and operation of radio stations nationwide.	3 01 010002																						
PS		5,953,000.00	(100,000.00)	5,853,000.00	5,953,000.00	(100,000.00)			5,853,000.00	1,372,117.28	1,792,171.96	1,104,816.99	1,583,893.77	5,853,000.00	1,292,633.06	1,398,870.08	1,449,618.70	1,542,928.35	5,684,050.19	-	-	-	168,945.81
Sub-Total, Automatic Appropriations																							
PS		17,747,000.00	580,561.95	18,327,561.95	17,747,000.00	580,561.95			18,327,561.95	4,154,902.27	5,441,809.46	3,324,536.88	5,408,313.34	18,327,561.95	3,915,555.43	4,256,440.94	4,368,713.76	4,672,151.42	17,212,861.55	-	-	-	1,114,700.40
Special Purpose Fund (Please specify)	01 1 01 407																						
PGF-PS (Pension Benefits)																							
Terminal Pay																							
SARO-BMB-C-18-0000213			181,409.00	181,409.00	181,409.00				181,409.00	85,390.09	-	-	-	85,390.09	85,390.09	-	-	-	85,390.09	-	96,018.91	-	-
SARO-BMB-C-18-0002045			506,941.00	506,941.00	506,941.00				506,941.00	506,940.44	-	-	-	506,940.44	506,940.44	-	-	-	506,940.44	-	0.58	-	-
SARO-BMB-C-18-0007534			1,945,658.00	1,945,658.00	1,945,658.00				1,945,658.00	-	1,945,657.73	-	-	1,945,657.73	-	1,945,657.73	-	-	1,945,657.73	-	0.27	-	-
SARO-BMB-C-18-0008805			997,401.00	997,401.00	997,401.00				997,401.00	-	997,400.85	-	-	997,400.85	-	997,400.85	-	-	997,400.85	-	0.15	-	-
SARO-BMB-C-18-0018282			242,698.00	242,698.00	242,698.00				242,698.00			242,697.89		242,697.89			242,697.89		242,697.89	-	0.11	-	-
SARO-BMB-C-18-0020369			999,065.00	999,065.00	999,065.00				999,065.00			999,064.05		999,064.05			999,064.05		999,064.05	-	0.95	-	-
SARO-BMB-C-18-0021916			120,307.00	120,307.00	120,307.00				120,307.00			120,306.45	-	120,306.45			120,306.45		120,306.45	-	0.55	-	-
Monetization																							
SARO-BMB-C-18-0014648			5,153,202.00	5,153,202.00	5,153,202.00				5,153,202.00	-	-	5,153,201.23		5,153,201.23	-	-	5,153,201.23		5,153,201.23	-	0.77	-	-
SARO-BMB-C-18-0030487			3,555,786.00	3,555,786.00	3,555,786.00				3,555,786.00				3,555,785.59	3,555,785.59			3,555,785.59		3,555,785.59	-	0.41	-	-
Sub-Total, Special Purpose Fund																							
PS		-	13,702,467.00	13,702,467.00	13,702,467.00	-	-	-	13,702,467.00	592,330.53	2,943,058.58	6,515,289.62	3,555,785.59	13,606,444.32	592,330.53	2,943,058.58	6,515,289.62	3,555,785.59	13,606,444.32	-	96,022.68	-	-
GRAND TOTAL																							
PS		225,692,000.00	13,702,467.00	240,384,467.00	240,384,467.00	-	-	-	240,384,467.00	48,432,411.91	81,779,063.70	50,479,819.59	85,541,531.90	224,232,857.10	48,167,790.52	59,692,747.39	52,286,642.47	84,848,153.03	222,805,333.41	-	16,151,609.98	-	1,427,523.89
MOOE		133,674,000.00	-	133,674,000.00	133,674,000.00	-	-	-	133,674,000.00	37,442,045.89	32,894,133.54	31,616,094.60	31,721,725.97	133,674,000.00	34,192,156.58	33,256,914.99	32,424,460.95	31,581,766.98	131,485,299.51	-	-	-	2,208,700.49
CO		9,738,000.00	-	9,738,000.00	9,738,000.00	-	-	-	9,738,000.00	24,500.00	7,940,382.00	1,699,138.00	66,425.00	9,730,445.00	24,500.00	3,170,332.00	4,946,538.00	7,660,645.00	9,704,015.00	-	7,555.00	-	26,430.00

Prepared by:

Certified Correct:


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 Acting Head, Budget Section


 RACHELLE B. GATPANDAN
 Acting Chief, Finance Division


 RIZAL GIOVANNI P. APROTADERA, JR.
 Director IV