

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code : 25 002 000000
 Fund Cluster : 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-7)-3+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Specific Budget		378,072,000.00	0.00	378,072,000.00	364,870,861.00	0.00	0.00	0.00	364,870,861.00	74,669,694.71	98,980,859.09	77,644,994.32	113,574,931.43	364,870,269.55	63,402,842.81	97,803,371.02	76,428,840.85	108,101,843.05	345,736,897.73	13,201,139.00	591.46	0.00	19,133,371.82
Administration and Support	1000000000	102,724,000.00	0.00	102,724,000.00	89,622,861.00	0.00	0.00	0.00	89,622,861.00	18,026,165.71	21,818,853.63	16,553,029.19	33,124,222.02	89,622,270.55	15,716,365.40	20,774,756.54	16,257,104.66	23,500,802.60	76,249,029.20	13,201,139.00	590.45	0.00	13,273,241.35
General management and supervision	10000010000 1000	88,341,000.00	0.00	88,341,000.00	89,341,000.00	0.00	0.00	0.00	88,341,000.00	18,026,165.71	21,710,261.21	16,245,759.42	32,358,225.66	88,340,412.00	15,716,365.40	20,666,164.12	15,949,834.89	22,734,806.24	75,067,170.65	0.00	588.00	0.00	13,273,241.35
PS		34,900,000.00	0.00	34,900,000.00	34,900,000.00	0.00	0.00	0.00	34,900,000.00	7,023,400.14	10,704,926.33	7,282,289.38	9,889,384.15	34,900,000.00	6,857,654.09	10,728,390.33	7,263,335.38	9,943,296.66	34,792,675.46	0.00	0.00	0.00	107,324.54
MOOE		40,841,000.00	0.00	40,841,000.00	40,841,000.00	0.00	0.00	0.00	40,841,000.00	11,002,765.57	11,005,334.88	8,963,470.04	9,869,429.51	40,841,000.00	8,858,711.31	9,937,773.79	8,686,499.51	12,791,510.58	40,274,495.19	0.00	0.00	0.00	566,504.81
CO		12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	12,599,412.00	12,599,412.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	12,599,412.00
Administration of Personnel Benefits	10000010000 2000	14,383,000.00	0.00	14,383,000.00	1,181,861.00	0.00	0.00	0.00	1,181,861.00	0.00	108,592.42	307,269.77	765,996.36	1,181,868.55	0.00	108,592.42	307,269.77	765,996.36	1,181,868.55	13,201,139.00	2.45	0.00	0.00
PS		14,383,000.00	0.00	14,383,000.00	1,181,861.00	0.00	0.00	0.00	1,181,861.00	0.00	108,592.42	307,269.77	765,996.36	1,181,868.55	0.00	108,592.42	307,269.77	765,996.36	1,181,868.55	13,201,139.00	2.45	0.00	0.00
Sub-Total, General Administration and Support		102,724,000.00	0.00	102,724,000.00	89,622,861.00	0.00	0.00	0.00	89,622,861.00	18,026,165.71	21,818,853.63	16,553,029.19	33,124,222.02	89,622,270.55	15,716,365.40	20,774,756.54	16,257,104.66	23,500,802.60	76,249,029.20	13,201,139.00	590.45	0.00	13,273,241.35
PS		49,283,000.00	0.00	49,283,000.00	36,081,861.00	0.00	0.00	0.00	36,081,861.00	7,023,400.14	10,813,518.75	7,589,559.15	10,656,380.51	36,081,858.55	6,857,654.09	10,836,982.75	7,570,605.16	10,709,292.02	35,974,534.01	13,201,139.00	2.45	0.00	107,324.54
MOOE		40,841,000.00	0.00	40,841,000.00	40,841,000.00	0.00	0.00	0.00	40,841,000.00	11,002,765.57	11,005,334.88	8,963,470.04	9,869,429.51	40,841,000.00	8,858,711.31	9,937,773.79	8,686,499.51	12,791,510.58	40,274,495.19	0.00	0.00	0.00	566,504.81
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	12,599,412.00	12,599,412.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00	12,599,412.00
Operations	30000000000	275,348,000.00	0.00	275,348,000.00	275,348,000.00	0.00	0.00	0.00	275,348,000.00	56,643,519.00	77,161,805.46	61,091,965.13	80,450,709.41	275,347,999.00	47,686,477.41	77,028,614.48	60,171,736.19	84,601,040.45	269,487,868.53	0.00	1.00	0.00	5,860,130.47
OO : Public access, engagement and understanding of Presidential policies and PUBLIC RADIO BROADCASTING PROGRAM		275,348,000.00	0.00	275,348,000.00	275,348,000.00	0.00	0.00	0.00	275,348,000.00	56,643,519.00	77,161,805.46	61,091,965.13	80,450,709.41	275,347,999.00	47,686,477.41	77,028,614.48	60,171,736.19	84,601,040.45	269,487,868.53	0.00	1.00	0.00	5,860,130.47
Production and transmission of various types of radio programs, including news and other special	31010010000 1000	160,231,000.00	0.00	160,231,000.00	160,231,000.00	0.00	0.00	0.00	160,231,000.00	34,501,217.89	49,481,974.89	40,664,707.56	35,583,098.56	160,230,999.00	28,815,649.73	49,411,019.40	40,127,305.62	38,115,145.28	156,469,120.03	0.00	1.00	0.00	3,761,878.97
PS		102,776,000.00	0.00	102,776,000.00	102,776,000.00	0.00	0.00	0.00	102,776,000.00	20,423,995.81	36,731,709.04	29,536,891.21	16,083,703.94	102,776,000.00	20,044,243.28	36,743,489.04	29,514,209.21	16,474,058.47	102,776,000.00	0.00	0.00	0.00	0.00
MOOE		49,592,000.00	0.00	49,592,000.00	49,592,000.00	0.00	0.00	0.00	49,592,000.00	14,077,222.18	12,750,265.86	10,474,181.35	12,290,330.62	49,592,000.00	8,771,406.45	12,667,530.36	9,859,161.41	16,714,874.56	48,112,972.78	0.00	0.00	0.00	1,479,027.22
CO		7,863,000.00	0.00	7,863,000.00	7,863,000.00	0.00	0.00	0.00	7,863,000.00	0.00	0.00	653,935.00	7,209,064.00	7,862,999.00	0.00	0.00	653,935.00	4,926,212.25	5,880,147.25	0.00	1.00	0.00	2,282,851.75
Maintenance and operation of radio stations nationwide	31010010000 2000	109,797,000.00	0.00	109,797,000.00	109,797,000.00	0.00	0.00	0.00	109,797,000.00	22,142,311.01	27,679,830.57	20,427,257.57	39,547,810.85	109,797,000.00	18,870,827.68	27,617,595.08	20,044,430.57	42,193,790.97	108,726,644.30	0.00	0.00	0.00	1,070,355.70
PS		67,201,000.00	0.00	67,201,000.00	67,201,000.00	0.00	0.00	0.00	67,201,000.00	13,808,525.80	21,317,213.89	14,817,406.37	17,257,854.14	67,201,000.00	13,574,312.02	21,358,169.69	14,795,342.37	17,432,459.92	67,160,294.00	0.00	0.00	0.00	40,716.00
MOOE		42,596,000.00	0.00	42,596,000.00	42,596,000.00	0.00	0.00	0.00	42,596,000.00	8,333,775.21	6,362,616.88	5,609,851.20	22,289,766.71	42,596,000.00	5,296,515.66	6,259,425.39	5,249,088.20	24,761,331.05	41,566,360.30	0.00	0.00	0.00	1,329,639.70
of creative services for the production of news and other special programs	31010010000 3000	5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	4,292,104.20	4,292,104.20	0.00	0.00	0.00	1,027,895.80
MOOE		5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	4,292,104.20	4,292,104.20	0.00	0.00	0.00	1,027,895.80


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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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
I. Co-Appropriations		0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
Opera.	3000000000000000	0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
OO : Public access, engagement and understanding of Presidential policies and		0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
PUBLIC RADIO BROADCASTING PROGRAM		0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
Maintenance and operation of radio stations nationwide	310100100002000	0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
MOOE		0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	395,850.00	395,850.00	0.00	0.00	0.00	204,850.00	204,850.00	0.00	4,150.00	0.00	191,000.00
CO		0.00	26,453,667.00	26,453,667.00	26,453,667.00	0.00	0.00	0.00	26,453,667.00	0.00	0.00	0.00	26,439,700.00	26,439,700.00	0.00	0.00	0.00	261,800.00	261,800.00	0.00	13,967.00	0.00	26,177,900.00
Sub-Total, Operations		0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	395,850.00	395,850.00	0.00	0.00	0.00	204,850.00	204,850.00	0.00	4,150.00	0.00	191,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	26,453,667.00	26,453,667.00	26,453,667.00	0.00	0.00	0.00	26,453,667.00	0.00	0.00	0.00	26,439,700.00	26,439,700.00	0.00	0.00	0.00	261,800.00	261,800.00	0.00	13,967.00	0.00	26,177,900.00
GRAND TOTAL		0.00	26,853,667.00	26,853,667.00	26,853,667.00	0.00	0.00	0.00	26,853,667.00	0.00	0.00	0.00	26,835,550.00	26,835,550.00	0.00	0.00	0.00	466,650.00	466,650.00	0.00	18,117.00	0.00	26,368,900.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	395,850.00	395,850.00	0.00	0.00	0.00	204,850.00	204,850.00	0.00	4,150.00	0.00	191,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	26,453,667.00	26,453,667.00	26,453,667.00	0.00	0.00	0.00	26,453,667.00	0.00	0.00	0.00	26,439,700.00	26,439,700.00	0.00	0.00	0.00	261,800.00	261,800.00	0.00	13,967.00	0.00	26,177,900.00

Certified Correct:

CUEVA SALLY GONZALES
 Acting Head, Budget Section
 Date:

Recommending

GATPANDAN, RACHELLE R.
 Acting Chief, Finance Division
 Date:

Approved By

APORTADERA RIZAL GIOVANNI, JR. PROTACIO
 Director IV
 Date: