

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2020

Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Bureau of Broadcast Services  
 Operating Unit : < not applicable >  
 Organization Code : 25 002 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24	
1. Agency Specific Budget		392,378,000.00	(16,240,100.00)	376,137,900.00	376,137,900.00	0.00	0.00	0.00	376,137,900.00	66,076,532.77	116,425,279.68	65,286,568.41	247,788,460.86	63,659,124.83	113,313,685.08	57,607,528.43	234,590,538.34	0.00	128,349,498.14	0.00	13,207,862.52	
General Administration and Support	1000000000000000	104,351,000.00	(14,613,000.00)	89,738,000.00	89,738,000.00	0.00	0.00	0.00	89,738,000.00	21,461,574.36	34,031,893.24	13,527,430.15	69,020,897.75	21,238,226.00	37,130,377.92	11,408,261.49	64,776,865.41	0.00	20,717,102.25	0.00	4,244,032.34	
General management and supervision	100000100001000	99,102,000.00	(14,613,000.00)	84,489,000.00	84,489,000.00	0.00	0.00	0.00	84,489,000.00	21,461,574.36	33,873,467.25	9,961,187.60	64,296,229.21	21,238,226.00	31,971,951.93	7,100,800.10	60,313,978.03	0.00	20,192,770.79	0.00	3,982,251.18	
PS		36,694,000.00	0.00	36,694,000.00	36,694,000.00	0.00	0.00	0.00	36,694,000.00	7,519,249.36	24,898,244.53	594,922.85	33,012,416.74	7,436,456.00	23,030,552.53	536,657.58	31,002,666.11	0.00	3,681,583.26	0.00	2,069,750.63	
MOOE		48,608,000.00	(813,000.00)	47,795,000.00	47,795,000.00	0.00	0.00	0.00	47,795,000.00	13,942,325.00	8,975,222.72	8,366,264.75	31,283,812.47	13,801,770.00	8,941,399.40	6,581,142.52	29,311,311.92	0.00	16,511,187.53	0.00	1,972,500.55	
CO		13,800,000.00	(13,800,000.00)	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
Administration of Personnel Benefits	100000100002000	5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	0.00	158,425.99	4,566,242.55	4,724,668.54	0.00	158,425.99	4,304,461.39	4,462,887.38	0.00	524,311.46	0.00	261,781.16	
PS		5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	0.00	158,425.99	4,566,242.55	4,724,668.54	0.00	158,425.99	4,304,461.39	4,462,887.38	0.00	524,311.46	0.00	261,781.16	
Sub-Total: General Administration and Support		104,351,000.00	(14,613,000.00)	89,738,000.00	89,738,000.00	0.00	0.00	0.00	89,738,000.00	21,461,574.36	34,031,893.24	13,527,430.15	69,020,897.75	21,238,226.00	37,130,377.92	11,408,261.49	64,776,865.41	0.00	20,717,102.25	0.00	4,244,032.34	
PS		41,943,000.00	0.00	41,943,000.00	41,943,000.00	0.00	0.00	0.00	41,943,000.00	7,519,249.36	25,055,670.52	5,161,166.40	37,737,085.28	7,436,456.00	23,168,978.52	4,841,118.97	35,465,551.49	0.00	4,268,914.72	0.00	2,274,531.79	
MOOE		48,608,000.00	(813,000.00)	47,795,000.00	47,795,000.00	0.00	0.00	0.00	47,795,000.00	13,942,325.00	8,975,222.72	8,366,264.75	31,283,812.47	13,801,770.00	8,941,399.40	6,581,142.52	29,311,311.92	0.00	16,511,187.53	0.00	1,972,500.55	
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
CO		13,800,000.00	(13,800,000.00)	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
Operations	3000000000000000	288,027,000.00	(1,627,100.00)	286,399,900.00	286,399,900.00	0.00	0.00	0.00	286,399,900.00	44,614,958.41	82,393,386.44	51,759,158.26	178,767,503.11	42,420,898.83	81,183,507.16	46,198,266.94	169,003,672.93	0.00	107,632,396.89	0.00	8,963,830.18	
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		288,027,000.00	(1,627,100.00)	286,399,900.00	286,399,900.00	0.00	0.00	0.00	286,399,900.00	44,614,958.41	82,393,386.44	51,759,158.26	178,767,503.11	42,420,898.83	81,183,507.16	46,198,266.94	169,003,672.93	0.00	107,632,396.89	0.00	8,963,830.18	
PUBLIC RADIO BROADCASTING PROGRAM		288,027,000.00	(1,627,100.00)	286,399,900.00	286,399,900.00	0.00	0.00	0.00	286,399,900.00	44,614,958.41	82,393,386.44	51,759,158.26	178,767,503.11	42,420,898.83	81,183,507.16	46,198,266.94	169,003,672.93	0.00	107,632,396.89	0.00	8,963,830.18	
Production and transmission of various types of radio programs, including news and other special features	310100100001000	171,077,000.00	(913,000.00)	170,264,000.00	170,264,000.00	0.00	0.00	0.00	170,264,000.00	27,439,065.27	53,484,569.93	32,499,826.43	113,423,461.63	26,290,082.17	52,703,248.64	29,180,499.22	108,173,830.03	0.00	56,440,378.37	0.00	5,249,631.60	
PS		119,554,000.00	0.00	119,554,000.00	119,554,000.00	0.00	0.00	0.00	119,554,000.00	19,021,891.59	40,583,457.05	20,036,641.73	79,641,990.36	18,469,343.89	40,521,026.01	19,971,622.53	78,963,992.40	0.00	39,912,069.64	0.00	677,597.93	
MOOE		51,523,000.00	(813,000.00)	50,710,000.00	50,710,000.00	0.00	0.00	0.00	50,710,000.00	8,417,173.69	12,901,112.88	12,463,184.70	33,781,471.27	7,820,738.28	12,182,222.63	9,208,876.69	29,209,837.60	0.00	16,928,578.73	0.00	4,571,633.67	
Maintenance and operation of radio stations nationwide	310100100002000	111,630,000.00	(814,100.00)	110,815,900.00	110,815,900.00	0.00	0.00	0.00	110,815,900.00	17,775,893.14	28,308,816.51	13,939,331.83	60,024,041.48	16,130,816.66	28,480,258.52	11,688,767.72	58,309,842.90	0.00	56,791,898.52	0.00	3,714,198.58	
PS		68,480,000.00	0.00	68,480,000.00	68,480,000.00	0.00	0.00	0.00	68,480,000.00	12,168,419.13	24,778,659.81	9,995,736.24	47,143,815.18	12,352,216.25	24,695,821.63	9,995,736.24	47,044,776.12	0.00	21,336,184.82	0.00	99,039.06	
MOOE		43,150,000.00	(814,100.00)	42,335,900.00	42,335,900.00	0.00	0.00	0.00	42,335,900.00	4,807,474.01	4,130,156.70	3,942,595.59	12,880,226.30	3,778,600.41	3,784,436.89	1,702,031.48	9,265,066.78	0.00	29,455,673.70	0.00	1,615,159.52	
Provision of creative services for the production of radio dramas and other special programs	310100100003000	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	5,320,000.00	5,320,000.00	0.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	0.00	0.00
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	5,320,000.00	5,320,000.00	0.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	0.00	0.00

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																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-1))-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		288,027,000.00	(1,627,100.00)	286,399,900.00	286,399,900.00	0.00	0.00	0.00	286,399,900.00	44,614,958.41	62,393,386.44	51,759,158.26	178,767,503.11	42,420,898.83	81,183,507.16	46,199,266.94	169,803,672.93	0.00	107,532,396.89	0.00	8,963,830.18
PS		108,034,000.00	0.00	108,034,000.00	108,034,000.00	0.00	0.00	0.00	108,034,000.00	31,390,310.71	65,362,316.86	10,033,377.97	126,785,805.54	30,821,560.14	65,216,849.64	29,370,358.77	126,008,768.55	0.00	61,240,194.45	0.00	777,036.98
MOOE		99,993,000.00	(1,627,100.00)	98,365,900.00	98,365,900.00	0.00	0.00	0.00	98,365,900.00	13,224,647.70	17,031,069.58	21,725,780.29	51,991,697.57	11,599,338.69	15,966,657.52	16,208,908.17	43,794,904.38	0.00	46,384,202.43	0.00	8,186,793.19
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
CO		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
Sub-Total, I. Agency Specific Budget		392,378,000.00	(16,240,100.00)	376,137,900.00	376,137,900.00	0.00	0.00	0.00	376,137,900.00	65,076,532.77	116,426,279.68	65,786,588.41	247,788,400.86	63,659,124.83	113,313,889.08	57,907,528.43	234,580,538.34	0.00	128,349,499.14	0.00	13,207,862.92
PS		229,977,000.00	0.00	229,977,000.00	229,977,000.00	0.00	0.00	0.00	229,977,000.00	38,909,560.02	90,418,787.38	35,194,543.37	164,522,890.82	38,258,016.14	88,405,828.16	34,810,477.74	161,474,312.04	0.00	65,454,109.18	0.00	3,049,568.78
MOOE		148,681,000.00	(2,440,100.00)	146,160,900.00	146,160,900.00	0.00	0.00	0.00	146,160,900.00	27,166,972.70	26,006,492.30	30,092,045.04	83,265,510.04	25,401,108.69	24,908,056.92	22,797,050.69	73,106,216.30	0.00	62,895,389.96	0.00	10,159,293.74
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
CO		13,800,000.00	(13,800,000.00)	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
II. Automatic Appropriations		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	0.00	0.00	0.00	0.00
PS		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	0.00	0.00	0.00	0.00
PS		20,755,000.00	(15,332,250.00)	5,422,750.00	20,988,750.00	(15,566,000.00)	0.00	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	4,914,915.77	507,834.23	0.00	5,422,750.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		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	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
III. Special Purpose Fund		0.00	9,728,844.00	9,728,844.00	0.00	9,728,844.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00
PS		0.00	9,197,000.00	9,197,000.00	0.00	9,197,000.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	9,197,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	531,844.00	531,844.00	0.00	531,844.00	0.00	0.00	531,844.00	0.00	0.00	0.00	531,844.00	0.00	0.00	0.00	531,844.00	0.00	0.00	0.00	0.00
PS		0.00	531,844.00	531,844.00	0.00	531,844.00	0.00	0.00	531,844.00	0.00	0.00	0.00	531,844.00	0.00	0.00	0.00	531,844.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,728,844.00	9,728,844.00	0.00	9,728,844.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	0.00
PS		0.00	9,728,844.00	9,728,844.00	0.00	9,728,844.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	9,728,844.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		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	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
GRAND TOTAL		413,133,000.00	(21,843,506.00)	391,289,494.00	397,126,650.00	(5,837,156.00)	0.00	0.00	391,289,494.00	70,991,446.54	116,933,113.91	65,818,432.16	253,742,994.61	68,574,040.60	113,823,719.31	57,880,066.43	240,253,845.34	0.00	137,846,499.39	0.00	13,487,148.27
PS		230,732,000.00	(5,603,406.00)	225,128,594.00	250,965,750.00	(5,837,156.00)	0.00	0.00	245,128,594.00	43,824,475.84	90,926,621.61	35,726,387.12	170,477,484.57	43,172,931.91	88,913,662.39	35,961,935.74	167,149,630.04	0.00	74,651,109.43	0.00	3,327,854.53
MOOE		148,601,000.00	(2,440,100.00)	146,160,900.00	146,160,900.00	0.00	0.00	0.00	146,160,900.00	27,166,972.70	26,006,492.30	30,092,045.04	83,265,510.04	25,401,108.69	24,908,056.92	22,797,050.69	73,106,216.30	0.00	62,895,389.96	0.00	10,159,293.74

Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Bureau of Broadcast Services  
 Operating Unit : < not applicable >  
 Organization Code : 25 002 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	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=({5+(-)7}-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24	
CD		13,800,000.00	(13,800,000.00)	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
Recapitulation by OO:																						
I. Agency Specific Budget		288,027,000.00	(1,627,100.00)	286,399,900.00	286,399,900.00	0.00	0.00	0.00	286,399,900.00	44,614,958.41	82,393,386.44	51,759,158.26	178,767,503.11	42,420,898.83	81,183,507.16	46,199,266.94	169,803,672.93	0.00	107,632,396.89	0.00	8,963,830.18	
PUBLIC RADIO BROADCASTING PROGRAM		288,027,000.00	(1,627,100.00)	286,399,900.00	286,399,900.00	0.00	0.00	0.00	286,399,900.00	44,614,958.41	82,393,386.44	51,759,158.26	178,767,503.11	42,420,898.83	81,183,507.16	46,199,266.94	169,803,672.93	0.00	107,632,396.89	0.00	8,963,830.18	

Certified Correct:

  
 SALLY G. CUEVA

Acting Head, Budget Section

Date:

Recommending Approval:

  
 RACHEL R. GATPANDAN

Acting Chief, Finance Division

Date:

Approved By:

  
 RIZAL GIOVANNI P. ABORTADERA, JR.

Director IV

Date:

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