

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[e.g. Regular Agency Fund, 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	Transfer From Modifications	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications)	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 Appre	Unliquidated Allotments	Unpaid Obligations			
		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	22	23	24		
Agency Specific Budget		362,379,000.00	(16,243,100.00)	378,137,900.00	378,137,900.00	0.00	0.00	378,137,900.00	80,270,332.77	116,428,278.68	89,989,974.19	128,266,116.72	375,123,803.36	63,639,624.83	113,312,885.50	97,889,309.69	113,729,526.81	345,571,746.31	0.00	14,286.64	0.00	77,569,397.69			
General Administration and Support	10000000000000	104,281,000.00	(14,113,000.00)	90,168,000.00	90,168,000.00	0.00	0.00	90,168,000.00	21,481,874.28	34,021,833.24	14,588,061.65	14,588,061.65	89,738,000.00	21,238,529.00	11,870,040.99	24,175,127.92	11,870,040.99	24,175,127.92	29,213,688.94	0.00	0.00	52,431.46			
General Management and Supervision	100000100001000	99,787,900.00	(14,813,000.00)	84,974,900.00	84,974,900.00	0.00	0.00	84,974,900.00	21,485,074.30	33,873,467.25	9,740,473.34	18,813,485.04	84,488,050.99	21,238,529.00	11,871,151.93	11,043,800.10	14,176,137.97	24,485,000.00	0.00	0.00	0.00				
PS		36,824,000.00	0.00	36,824,000.00	36,824,000.00	0.00	0.00	36,824,000.00	7,816,248.26	24,688,244.63	874,706.82	3,402,297.51	36,694,000.00	7,436,356.00	21,000,152.82	6,635,937.54	5,891,433.69	36,694,000.00	0.00	0.00	0.00				
MOOE		40,629,000.00	(814,000.00)	41,795,000.00	41,795,000.00	0.00	0.00	41,795,000.00	13,942,825.52	8,975,222.73	8,368,254.75	16,511,167.53	47,795,000.00	13,801,370.00	8,941,399.40	6,668,142.52	18,483,683.00	47,795,000.00	0.00	0.00	0.00				
CO		14,106,000.00	(113,000.00)	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	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			
Administration of Personnel Benefits	100000100002000	5,749,000.00	0.00	5,749,000.00	5,749,000.00	0.00	0.00	5,749,000.00	0.00	155,479.99	4,849,978.30	245,046.71	5,749,000.00	0.00	152,475.99	4,666,242.65	0.00	4,724,665.94	0.00	0.00	0.00				
PS		5,749,000.00	0.00	5,749,000.00	5,749,000.00	0.00	0.00	5,749,000.00	0.00	155,479.99	4,849,978.30	245,046.71	5,749,000.00	0.00	152,475.99	4,666,242.65	0.00	4,724,665.94	0.00	0.00	0.00				
Sub-Total: General Administration and Support		164,351,000.00	(14,813,000.00)	149,738,000.00	149,738,000.00	0.00	0.00	149,738,000.00	21,481,874.28	34,021,833.24	14,588,061.65	28,146,646.75	149,738,000.00	21,238,529.00	11,871,151.93	11,043,800.10	24,176,137.97	149,738,000.00	0.00	0.00	0.00				
PS		41,841,000.00	0.00	41,841,000.00	41,841,000.00	0.00	0.00	41,841,000.00	0.00	158,428.89	4,849,978.30	245,046.71	41,841,000.00	0.00	158,428.89	4,666,242.65	0.00	41,841,000.00	0.00	0.00	0.00				
MOOE		48,632,000.00	(813,000.00)	47,795,000.00	47,795,000.00	0.00	0.00	47,795,000.00	13,942,825.52	8,975,222.73	8,368,254.75	16,511,167.53	47,795,000.00	13,801,370.00	8,941,399.40	6,668,142.52	18,483,683.00	47,795,000.00	0.00	0.00	0.00				
CO		14,106,000.00	(113,000.00)	14,000,000.00	14,000,000.00	0.00	0.00	14,000,000.00	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			
Operations	300000000000000	288,127,000.00	(1,527,100.00)	286,599,900.00	286,599,900.00	0.00	0.00	286,599,900.00	44,814,658.45	10,395,298.44	51,439,877.51	107,877,588.90	286,599,900.00	42,400,866.63	81,162,807.16	48,199,286.84	59,554,404.84	286,599,900.00	0.00	14,096.64	0.00	87,021,720.68			
CO - Public access, engagement and understanding of Presidential policies and government programs achieved		288,127,000.00	(1,527,100.00)	286,599,900.00	286,599,900.00	0.00	0.00	286,599,900.00	44,814,658.45	10,395,298.44	51,439,877.51	107,877,588.90	286,599,900.00	42,400,866.63	81,162,807.16	48,199,286.84	59,554,404.84	286,599,900.00	0.00	14,096.64	0.00				
PUBLIC RADIO BROADCASTING PROGRAM		288,027,000.00	(1,527,100.00)	286,599,900.00	286,599,900.00	0.00	0.00	286,599,900.00	44,814,658.45	10,395,298.44	51,439,877.51	107,877,588.90	286,599,900.00	42,400,866.63	81,162,807.16	48,199,286.84	59,554,404.84	286,599,900.00	0.00	14,096.64	0.00				
Production and transmission of various types of radio programs, including news and other special features	3131001000021000	171,671,000.00	(813,000.00)	170,284,500.00	170,284,500.00	0.00	0.00	170,284,500.00	27,459,969.27	93,484,969.53	30,220,840.60	57,139,824.12	170,284,500.00	28,200,082.17	51,733,484.64	39,700,996.22	49,248,992.79	157,422,232.82	0.00	0.00	0.00				
PS		119,584,000.00	0.00	119,584,000.00	119,584,000.00	0.00	0.00	119,584,000.00	10,071,891.58	40,883,497.05	16,797,385.94	40,100,296.39	119,584,000.00	18,889,345.26	42,527,620.63	46,208,622.53	34,568,793.76	113,330,748.12	0.00	0.00	0.00				
MOOE		51,522,000.00	0.00	51,522,000.00	51,522,000.00	0.00	0.00	51,522,000.00	8,477,172.68	12,901,118.88	15,430,184.70	16,928,625.72	50,710,000.00	7,820,738.29	14,160,312.63	16,204,188.98	18,970,640.03	43,880,477.63	0.00	0.00	0.00				
Maintenance and operation of radio stations and related	370100100002000	111,626,000.00	(814,100.00)	110,791,900.00	110,791,900.00	0.00	0.00	110,791,900.00	11,175,893.14	28,999,818.51	13,639,321.83	50,777,748.88	110,791,900.00	18,130,816.66	24,400,236.53	11,698,792.72	43,209,212.05	96,815,884.95	0.00	14,098.64	0.00				
PS		65,480,000.00	2,909,000.00	71,393,000.00	71,393,000.00	2,909,000.00	0.00	71,393,000.00	12,368,818.13	24,778,638.83	9,995,738.24	24,238,184.82	71,393,000.00	22,352,218.29	24,665,614.81	8,606,736.24	23,844,428.13	79,888,184.23	0.00	0.00	0.00				
MOOE		48,150,000.00	(813,000.00)	47,337,000.00	47,337,000.00	0.00	0.00	47,337,000.00	36,488,000.00	4,807,474.01	4,130,586.78	3,942,959.96	21,586,672.76	34,488,000.00	3,776,900.41	2,784,424.63	1,070,031.48	16,881,682.94	38,978,670.72	0.00	0.00				
CO		0.00	4,899,000.00	4,899,000.00	4,899,000.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00				
Operation of creative services for the production of radio programs and other special programs	313100100003000	5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	0.00	0.00			
PS		5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total: Operations		339,827,000.00	(1,627,200.00)	338,200,000.00	338,200,000.00	0.00	0.00	338,200,000.00	44,814,658.45	10,395,298.44	51,439,877.51	107,877,588.90	338,200,000.00	42,400,866.63	81,162,807.16	48,199,286.84	59,554,404.84	338,200,000.00	0.00	14,096.64	0.00				
PS		188,024,000.00	2,909,000.00	190,934,000.00	190,934,000.00	2,909,000.00	0.00	190,934,000.00	31,390,310.71	68,267,116.86	29,754,092.22	64,427,480.21	190,934,000.00	30,821,566.14	43,216,849.44	29,870,359.77	58,213,880.87	184,221,899.42	0.00	0.00	0.00				
MOOE		199,892,000.00	(9,816,100.00)	190,076,000.00	190,076,000.00	0.00	0.00	190,076,000.00	12,274,847.77	17,921,299.58	31,728,746.58	58,493,207.41	190,076,000.00	17,896,238.64	18,966,867.82	16,270,008.13	21,247,243.87	190,076,000.00	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	0.00			
Sub-Total: Agency Specific Budget		362,379,000.00	(16,243,100.00)	378,137,900.00	378,137,900.00	0.00	0.00	378,137,900.00	44,814,658.45	10,395,298.44	51,439,877.51	107,877,588.90	378,137,900.00	42,400,866.63	81,162,807.16	48,199,286.84	59,554,404.84	378,137,900.00	0.00	14,096.64	0.00				
PS		248,877,000.00	2,909,000.00	251,877,000.00	251,877,000.00	2,909,000.00	0.00	251,877,000.00	24,809,000.00	50,000,000.00	107,119,213.21	69,874,822.41	251,877,000.00	32,557,816.14	68,695,488.16	25,870,256.60	63,904,594.76	225,640,587.66	0.00	0.00	0.00				
MOOE		148,801,000.00	(14,329,100.00)	134,472,000.00	134,472,000.00	0.00	0.00	134,472,000.00	13,942,825.52	7,166,917.72	7,437,967.23	16,511,167.53	134,472,000.00	13,801,370.00	8,941,399.40	6,668,142.52	18,483,683.00	134,472,000.00	0.00	0.00	0.00				
CO		11,800,000.00	(18,113,000.00)	(6,313,000.00)	(6,313,000.00)	0.00	0.00	(6,313,000.00)	0.00	0.00	0.00	0.00	(6,313,000.00)	0.00	0.00	0.00	0.00	(6,313,000.00)	0.00	0.00	0.00				
Automatic Appropriations		20,155,000.00	(18,312,250.00)	1,842,750.00	1,842,750.00	0.00	0.00	1,842,750.00	0.00	0.00	0.00	0.00	1,842,750.00	0.00	0.00	0.00	0.00	1,842,750.00	0.00	0.00	0.00				
Specific Budgets of National Government Agencies		20,788,000.00	(18,320,250.00)	2,467,750.00	2,467,750.00	0.00	0.00	2,467,750.00																	

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As at the Quarter Ending December 31, 2020

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

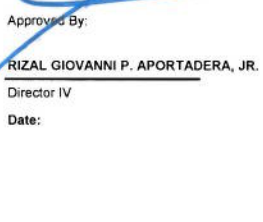
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<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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/)	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			
																						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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
CO		13,800,000.00	(8,811,000.00)	4,989,000.00	0.00	4,989,000.00	0.00	0.00	4,989,000.00	0.00	0.00	0.00	4,974,903.36	4,974,903.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,096.64	0.00	0.00	4,974,903.36
Recapitulation by DO																									
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	51,479,872.51	107,897,586.00	286,385,803.36	42,420,898.83	81,183,507.16	46,199,266.94	89,554,404.84	259,358,077.77	0.00	14,096.64	0.00	27,027,725.59		
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	51,479,872.51	107,897,586.00	286,385,803.36	42,420,898.83	81,183,507.16	46,199,266.94	89,554,404.84	259,358,077.77	0.00	14,096.64	0.00	27,027,725.59		

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Prepared by  
  
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 Acting Chief, Finance Division  
 Date:

Approved By:  
  
 RIZAL GIOVANNI P. APORTADERA, JR.  
 Director IV  
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocations)	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	Due and Demanda	Not Yet Due and Demandable
1	2	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. Continuing Appropriations		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
II. Special Purpose Fund		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
General Administration and Support	1000000000000000	13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
General management and supervision	100000100001000	13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
PS		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
Sub-Total, General Administration and Support		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
PS		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
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	0.00	0.00
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	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
GRAND TOTAL		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
PS		13,201,141.45	0.00	13,201,141.45	1,765,603.00	0.00	0.00	0.00	1,765,603.00	1,765,602.06	0.00	0.00	0.00	1,765,602.06	0.00	0.00	0.00	1,599,063.53	1,599,063.53	11,435,538.45	0.94	0.00	166,538.53
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	0.00	0.00
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	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

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Certified Correct:   
RACHEL R. GATTANDAN  
Acting Chief, Finance Division  
Date: \_\_\_\_\_

Approved By:   
RIZAL GIOVANNI P. APORTADERA, JR.  
Director IV  
Date: \_\_\_\_\_