

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Appropriations
	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 Appra	Unobligated 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		364,187,000.00	0.00	364,187,000.00	364,187,000.00	0.00	0.00	0.00	364,187,000.00	74,972,187.18	0.00	0.00	0.00	74,972,187.18	61,527,701.79	0.00	0.00	0.00	41,527,701.79	0.00	366,224,812.03	0.00	75,444,445.00
General Administration and Support	10000000000000	91,244,000.00	0.00	91,244,000.00	91,244,000.00	0.00	0.00	0.00	91,244,000.00	21,671,782.06	0.00	0.00	0.00	21,671,782.06	17,377,375.23	0.00	0.00	0.00	17,377,375.23	0.00	70,472,217.86	0.00	3,654,400.80
General management and supervision	10000010000100	66,539,000.00	0.00	66,539,000.00	66,539,000.00	0.00	0.00	0.00	66,539,000.00	33,978,488.72	0.00	0.00	0.00	33,978,488.72	17,284,062.82	0.00	0.00	0.00	17,284,062.82	0.00	68,260,539.28	0.00	3,684,400.80
PS		37,353,000.00	0.00	37,353,000.00	37,353,000.00	0.00	0.00	0.00	37,353,000.00	8,161,780.87	0.00	0.00	0.00	8,161,780.87	7,020,363.88	0.00	0.00	0.00	7,020,363.88	0.00	24,171,249.43	0.00	1,941,386.89
MOOE		49,206,000.00	0.00	49,206,000.00	49,206,000.00	0.00	0.00	0.00	49,206,000.00	12,618,719.18	0.00	0.00	0.00	12,618,719.18	10,283,879.04	0.00	0.00	0.00	10,283,879.04	0.00	33,259,289.85	0.00	2,683,040.11
Administration of Recurrent Benefits	10000010000200	4,706,000.00	0.00	4,706,000.00	4,706,000.00	0.00	0.00	0.00	4,706,000.00	83,372.32	0.00	0.00	0.00	83,372.32	93,312.32	0.00	0.00	0.00	93,312.32	0.00	4,612,627.68	0.00	0.00
PS		4,706,000.00	0.00	4,706,000.00	4,706,000.00	0.00	0.00	0.00	4,706,000.00	83,372.32	0.00	0.00	0.00	83,372.32	93,312.32	0.00	0.00	0.00	93,312.32	0.00	4,519,255.36	0.00	0.00
Sub-Total, General Administration and Support		91,244,000.00	0.00	91,244,000.00	91,244,000.00	0.00	0.00	0.00	91,244,000.00	21,671,782.06	0.00	0.00	0.00	21,671,782.06	17,377,375.23	0.00	0.00	0.00	17,377,375.23	0.00	70,472,217.86	0.00	3,654,400.80
PS		42,978,879.50	0.00	42,978,879.50	42,978,879.50	0.00	0.00	0.00	42,978,879.50	8,255,062.90	0.00	0.00	0.00	8,255,062.90	7,113,696.21	0.00	0.00	0.00	7,113,696.21	0.00	33,782,831.10	0.00	1,941,386.89
MOOE		48,265,099.99	0.00	48,265,099.99	48,265,099.99	0.00	0.00	0.00	48,265,099.99	12,816,719.18	0.00	0.00	0.00	12,816,719.18	10,263,879.04	0.00	0.00	0.00	10,263,879.04	0.00	36,689,388.83	0.00	2,683,040.11
Plan (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
OP		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
Operations	30000000000000	292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	0.00	292,953,000.00	63,206,408.13	0.00	0.00	0.00	63,206,408.13	53,900,405.13	44,150,328.04	0.00	0.00	44,150,328.04	0.00	239,832,671.93	0.00	4,750,079.00
OP - Public access, engagement and understanding of Presidential policies and government programs achieved		292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	0.00	292,953,000.00	53,900,408.13	0.00	0.00	0.00	53,900,408.13	44,150,328.04	0.00	0.00	0.00	44,150,328.04	0.00	239,832,671.93	0.00	4,750,079.00
PUBLIC RADIO BROADCASTING PROGRAM		292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	0.00	292,953,000.00	53,900,408.13	0.00	0.00	0.00	53,900,408.13	44,150,328.04	0.00	0.00	0.00	44,150,328.04	0.00	239,832,671.93	0.00	4,750,079.00
Production and transmission of various types of radio programs, including news and other special features	31010010000100	179,519,000.00	0.00	179,519,000.00	179,519,000.00	0.00	0.00	0.00	179,519,000.00	36,147,858.60	0.00	0.00	0.00	36,147,858.60	34,261,561.28	0.00	0.00	0.00	34,261,561.28	0.00	154,170,302.50	0.00	1,785,135.24
PS		120,872,000.00	0.00	120,872,000.00	120,872,000.00	0.00	0.00	0.00	120,872,000.00	28,181,007.86	0.00	0.00	0.00	28,181,007.86	27,908,189.79	0.00	0.00	0.00	27,908,189.79	0.00	82,170,892.03	0.00	254,238.26
MOOE		49,641,000.00	0.00	49,641,000.00	49,641,000.00	0.00	0.00	0.00	49,641,000.00	7,966,850.74	0.00	0.00	0.00	7,966,850.74	6,353,371.51	0.00	0.00	0.00	6,353,371.51	0.00	71,969,410.47	0.00	1,530,896.98
Maintenance and operation of radio stations nationwide	31010010000200	117,129,000.00	0.00	117,129,000.00	117,129,000.00	0.00	0.00	0.00	117,129,000.00	17,966,850.74	0.00	0.00	0.00	17,966,850.74	9,782,561.78	0.00	0.00	0.00	9,782,561.78	0.00	66,661,291.32	0.00	7,664,843.85
PS		71,114,000.00	0.00	71,114,000.00	71,114,000.00	0.00	0.00	0.00	71,114,000.00	16,438,298.22	0.00	0.00	0.00	16,438,298.22	8,006,300.90	0.00	0.00	0.00	8,006,300.90	0.00	34,875,141.76	0.00	7,337,907.37
MOOE		45,787,200.00	0.00	45,787,200.00	45,787,200.00	0.00	0.00	0.00	45,787,200.00	1,528,552.52	0.00	0.00	0.00	1,528,552.52	1,776,260.88	0.00	0.00	0.00	1,776,260.88	0.00	31,786,149.56	0.00	2,326,936.48
PS		5,239,000.00	0.00	5,239,000.00	5,239,000.00	0.00	0.00	0.00	5,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239,000.00	0.00	0.00
Provision of on-line services for the production of radio, television and other special programs	31010010000300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320,000.00	0.00	0.00

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Organization Code (UACS) : 25 002 0000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Operations, Agency Specific Budget, and Special Purpose Fund.

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Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
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Summary table for the Special Purpose Fund (UACS CODE 000) with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances.

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