

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

Table with 2 columns: X (checked) for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

(a.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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include various budget items like 'Agency Specific Budget', 'General Administration and Support', 'Public Radio Broadcast Program', etc.

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	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	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 (16-20)+(23+24)	
		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	22	23	24
CO		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	66,499.00	5,100,600.00	0.00	5,167,099.00	0.00	33,999.00	32,500.00	0.00	66,499.00	0.00	71,900.40	0.00	5,100,600.00
Recapitulation by OO																							
I. Agency Specific Budget		292,953,000.00	0.00	292,953,000.00	292,953,000.00	0.00	0.00	0.00	292,953,000.00	53,900,405.13	84,159,914.07	67,312,557.06	0.00	205,372,876.26	44,150,326.04	92,160,541.14	59,438,504.20	0.00	196,749,371.38	0.00	87,580,123.74	0.00	9,623,504.88
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	53,900,405.13	84,159,914.07	67,312,557.06	0.00	205,372,876.26	44,150,326.04	92,160,541.14	59,438,504.20	0.00	196,749,371.38	0.00	87,580,123.74	0.00	9,623,504.88

Prepared by:


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