

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	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(Transfers or From/Modifications/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Amendations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		432,296,000.00	0.00	432,296,000.00	432,296,000.00	0.00	0.00	0.00	432,296,000.00	80,715,011.07	80,715,011.07	73,442,705.70	73,442,705.70	0.00	351,580,988.93	0.00	7,272,305.37
General Administration and Support	10000000000000	103,510,000.00	0.00	103,510,000.00	103,510,000.00	0.00	0.00	0.00	103,510,000.00	51,569,187.76	51,569,187.76	48,522,297.34	48,522,297.34	0.00	51,940,812.24	0.00	3,046,890.42
General management and supervision	100000100001000	98,927,000.00	0.00	98,927,000.00	98,927,000.00	0.00	0.00	0.00	98,927,000.00	50,886,884.35	50,886,884.35	47,841,993.93	47,841,993.93	0.00	48,036,115.65	0.00	3,046,890.42
PS		41,721,000.00	0.00	41,721,000.00	41,721,000.00	0.00	0.00	0.00	41,721,000.00	30,170,754.57	30,170,754.57	30,057,053.60	30,057,053.60	0.00	11,550,245.43	0.00	113,700.97
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	20,718,129.78	20,718,129.78	17,784,940.33	17,784,940.33	0.00	28,487,870.22	0.00	2,833,159.45
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	0.00	0.00	4,583,000.00	680,303.41	680,303.41	680,303.41	680,303.41	0.00	3,902,696.59	0.00	0.00
PS		4,583,000.00	0.00	4,583,000.00	4,583,000.00	0.00	0.00	0.00	4,583,000.00	680,303.41	680,303.41	680,303.41	680,303.41	0.00	3,902,696.59	0.00	0.00
Sub-Total, General Administration and Support		103,510,000.00	0.00	103,510,000.00	103,510,000.00	0.00	0.00	0.00	103,510,000.00	51,569,187.76	51,569,187.76	48,522,297.34	48,522,297.34	0.00	51,940,812.24	0.00	3,046,890.42
PS		48,304,000.00	0.00	48,304,000.00	48,304,000.00	0.00	0.00	0.00	48,304,000.00	30,851,057.98	30,851,057.98	30,737,357.01	30,737,357.01	0.00	15,452,942.02	0.00	113,700.97
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	20,718,129.78	20,718,129.78	17,784,940.33	17,784,940.33	0.00	28,487,870.22	0.00	2,833,159.45
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
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Operations	3000000000000000	328,786,000.00	0.00	328,786,000.00	328,786,000.00	0.00	0.00	0.00	328,786,000.00	29,145,823.31	29,145,823.31	24,920,408.36	24,920,408.36	0.00	299,840,176.69	0.00	4,225,414.95
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		328,786,000.00	0.00	328,786,000.00	328,786,000.00	0.00	0.00	0.00	328,786,000.00	29,145,823.31	29,145,823.31	24,920,408.36	24,920,408.36	0.00	299,840,176.69	0.00	4,225,414.95
PUBLIC RADIO BROADCASTING PROGRAM		328,786,000.00	0.00	328,786,000.00	328,786,000.00	0.00	0.00	0.00	328,786,000.00	29,145,823.31	29,145,823.31	24,920,408.36	24,920,408.36	0.00	299,840,176.69	0.00	4,225,414.95
Production and transmission of various types of radio programs, including news and other special features	310100100001000	184,501,000.00	0.00	184,501,000.00	184,501,000.00	0.00	0.00	0.00	184,501,000.00	28,079,196.83	28,079,196.83	23,854,018.68	23,854,018.68	0.00	156,421,803.17	0.00	4,225,177.95
PS		134,860,000.00	0.00	134,860,000.00	134,860,000.00	0.00	0.00	0.00	134,860,000.00	22,012,543.90	22,012,543.90	18,504,867.01	18,504,867.01	0.00	112,847,458.10	0.00	3,507,676.89
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	6,066,652.93	6,066,652.93	5,348,151.87	5,348,151.87	0.00	43,574,347.07	0.00	717,501.06
Maintenance and operation of radio stations nationwide	310100100002000	138,965,000.00	0.00	138,965,000.00	138,965,000.00	0.00	0.00	0.00	138,965,000.00	1,066,626.48	1,066,626.48	1,066,389.48	1,066,389.48	0.00	137,898,373.52	0.00	237.00
PS		80,307,000.00	0.00	80,307,000.00	80,307,000.00	0.00	0.00	0.00	80,307,000.00	0.00	0.00	0.00	0.00	0.00	80,307,000.00	0.00	0.00
MOOE		40,887,000.00	0.00	40,887,000.00	40,887,000.00	0.00	0.00	0.00	40,887,000.00	1,066,626.48	1,066,626.48	1,066,389.48	1,066,389.48	0.00	38,820,373.52	0.00	237.00
CO		17,771,000.00	0.00	17,771,000.00	17,771,000.00	0.00	0.00	0.00	17,771,000.00	0.00	0.00	0.00	0.00	0.00	17,771,000.00	0.00	0.00
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	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	5,320,000.00	0.00	0.00
Sub-Total, Operations		328,786,000.00	0.00	328,786,000.00	328,786,000.00	0.00	0.00	0.00	328,786,000.00	29,145,823.31	29,145,823.31	24,920,408.36	24,920,408.36	0.00	299,840,176.69	0.00	4,225,414.95
PS		215,167,000.00	0.00	215,167,000.00	215,167,000.00	0.00	0.00	0.00	215,167,000.00	22,012,543.90	22,012,543.90	18,504,867.01	18,504,867.01	0.00	193,154,458.10	0.00	3,507,676.89
MOOE		95,848,000.00	0.00	95,848,000.00	95,848,000.00	0.00	0.00	0.00	95,848,000.00	7,133,279.41	7,133,279.41	6,415,541.35	6,415,541.35	0.00	88,714,720.58	0.00	717,730.04
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
CO		17,771,000.00	0.00	17,771,000.00	17,771,000.00	0.00	0.00	0.00	17,771,000.00	0.00	0.00	0.00	0.00	0.00	17,771,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		432,296,000.00	0.00	432,296,000.00	432,296,000.00	0.00	0.00	0.00	432,296,000.00	80,715,011.07	80,715,011.07	73,442,705.70	73,442,705.70	0.00	351,580,988.93	0.00	7,272,305.37
PS		261,471,000.00	0.00	261,471,000.00	261,471,000.00	0.00	0.00	0.00	261,471,000.00	52,863,601.88	52,863,601.88	49,242,224.02	49,242,224.02	0.00	208,607,398.12	0.00	3,621,377.86
MOOE		145,054,000.00	0.00	145,054,000.00	145,054,000.00	0.00	0.00	0.00	145,054,000.00	27,851,409.19	27,851,409.19	24,200,481.68	24,200,481.68	0.00	117,202,580.81	0.00	3,650,927.51
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
CO		25,771,000.00	0.00	25,771,000.00	25,771,000.00	0.00	0.00	0.00	25,771,000.00	0.00	0.00	0.00	0.00	0.00	25,771,000.00	0.00	0.00

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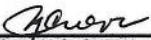
Department : Presidential Communications Operations Office (PCOO)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 0000000
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments(Transf er To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		23,731,000.00	0.00	23,731,000.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00	5,662,107.36	5,662,107.36	4,074,817.20	4,074,817.20	0.00	18,068,892.64	0.00	1,587,290.16
Specific Budgets of National Government Agencies		23,731,000.00	0.00	23,731,000.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00	5,662,107.36	5,662,107.36	4,074,817.20	4,074,817.20	0.00	18,068,892.64	0.00	1,587,290.16
Retirement and Life Insurance Premiums		23,731,000.00	0.00	23,731,000.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00	5,662,107.36	5,662,107.36	4,074,817.20	4,074,817.20	0.00	18,068,892.64	0.00	1,587,290.16
PS		23,731,000.00	0.00	23,731,000.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00	5,662,107.36	5,662,107.36	4,074,817.20	4,074,817.20	0.00	18,068,892.64	0.00	1,587,290.16
Sub-total II. Automatic Appropriations		23,731,000.00	0.00	23,731,000.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00	5,662,107.36	5,662,107.36	4,074,817.20	4,074,817.20	0.00	18,068,892.64	0.00	1,587,290.16
PS		23,731,000.00	0.00	23,731,000.00	23,731,000.00	0.00	0.00	0.00	23,731,000.00	5,662,107.36	5,662,107.36	4,074,817.20	4,074,817.20	0.00	18,068,892.64	0.00	1,587,290.16
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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		456,027,000.00	0.00	456,027,000.00	456,027,000.00	0.00	0.00	0.00	456,027,000.00	86,377,118.43	86,377,118.43	77,517,522.90	77,517,522.90	0.00	369,649,881.57	0.00	8,859,595.53
PS		285,202,000.00	0.00	285,202,000.00	285,202,000.00	0.00	0.00	0.00	285,202,000.00	58,525,709.24	58,525,709.24	53,317,041.22	53,317,041.22	0.00	226,676,290.76	0.00	5,208,668.02
MOOE		145,054,000.00	0.00	145,054,000.00	145,054,000.00	0.00	0.00	0.00	145,054,000.00	27,851,409.19	27,851,409.19	24,200,481.68	24,200,481.68	0.00	117,202,590.81	0.00	3,650,927.51
CO		25,771,000.00	0.00	25,771,000.00	25,771,000.00	0.00	0.00	0.00	25,771,000.00	0.00	0.00	0.00	0.00	0.00	25,771,000.00	0.00	0.00
Recapitulation by OO:																	
I. Agency Specific Budget		328,786,000.00	0.00	328,786,000.00	328,786,000.00	0.00	0.00	0.00	328,786,000.00	29,145,823.31	29,145,823.31	24,920,408.36	24,920,408.36	0.00	299,640,176.69	0.00	4,225,414.95
PUBLIC RADIO BROADCASTING PROGRAM		328,786,000.00	0.00	328,786,000.00	328,786,000.00	0.00	0.00	0.00	328,786,000.00	29,145,823.31	29,145,823.31	24,920,408.36	24,920,408.36	0.00	299,640,176.69	0.00	4,225,414.95

Prepared by:

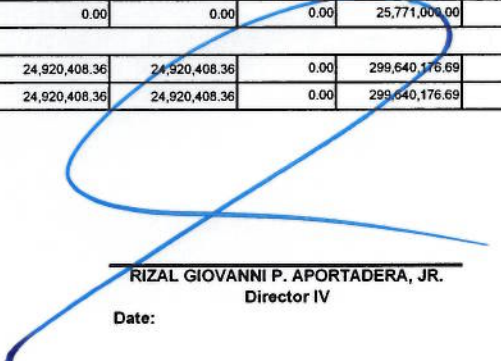

 SALLY G. CUEVA
 Head, Budget Section

Date:

Certified Correct:


 RACHELLE R. GATPANDAN
 Chief, Finance Division

Date:


 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Presidential Communications Operations Office (PCOO)

Agency: Bureau of Broadcast Services

Operating Unit: < not applicable >

Organization Code (UACS) : 25 002 0000000

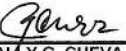
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

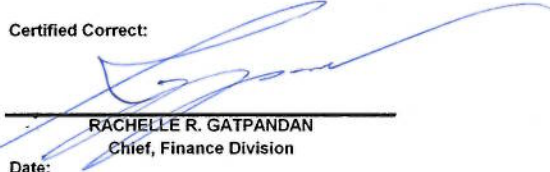
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	15=(11+12+13+14)	15	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	15=(11+12+13+14)	15	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		31,720.40	0.00	31,720.40	31,720.40	0.00	0.00	0.00	31,720.40	0.00	0.00	0.00	0.00	0.00	31,720.40	0.00	0.00
I. Agency Specific Budget		31,720.40	0.00	31,720.40	31,720.40	0.00	0.00	0.00	31,720.40	0.00	0.00	0.00	0.00	0.00	31,720.40	0.00	0.00
General Administration and Support	1000000000000000	23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00
General management and supervision	100000100001000	23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00
CO		23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00
Sub-Total, General Administration and Support		23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00
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
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
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
CO		23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00
Operations	3000000000000000	8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
PUBLIC RADIO BROADCASTING PROGRAM		8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
Maintenance and operation of radio stations nationwide	310100100002000	8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
CO		8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
Sub-Total, Operations		8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
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
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
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
CO		8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	0.00	0.00	0.00	8,520.40	0.00	0.00
GRAND TOTAL		31,720.40	0.00	31,720.40	31,720.40	0.00	0.00	0.00	31,720.40	0.00	0.00	0.00	0.00	0.00	31,720.40	0.00	0.00
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
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
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
CO		31,720.40	0.00	31,720.40	31,720.40	0.00	0.00	0.00	31,720.40	0.00	0.00	0.00	0.00	0.00	31,720.40	0.00	0.00

Prepared by:


SALLY G. CUEVA
 Head, Budget Section

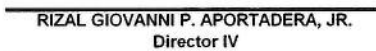
Date:

Certified Correct:


RACHELLE R. GATPANDAN
 Chief, Finance Division

Date:

Approved by:


RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date: