

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

Department:Office of the Press Secretary (OPS)
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/ 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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	12	13	14	15=(11+12+13+14)	16	17	18	19	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	122,368,385.58	105,512,998.35	123,540,109.39	432,136,504.39	73,442,705.70	117,774,104.70	106,656,732.86	111,601,016.13	409,474,559.39	0.00	159,495.61	0.00	22,661,945.00
General Administration and Support	1000000000000000	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	26,956,866.28	11,303,949.51	13,679,996.45	103,510,000.00	48,522,297.34	22,325,617.57	18,681,119.82	12,695,512.45	102,224,547.18	0.00	0.00	0.00	1,285,452.82
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	50,888,884.35	23,054,169.69	11,303,949.51	13,679,996.45	98,927,000.00	47,841,993.93	18,480,360.22	18,623,680.58	12,695,512.45	97,641,547.18	0.00	0.00	0.00	1,285,452.82
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	2,429,640.57	3,865,851.44	5,254,753.42	41,721,000.00	30,057,053.60	2,475,451.46	3,901,201.28	5,202,764.51	41,636,470.85	0.00	0.00	0.00	84,529.15
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	13,439,948.12	7,256,359.47	7,791,562.63	49,206,000.00	17,784,940.33	15,763,827.76	7,597,240.70	7,492,747.94	48,638,756.73	0.00	0.00	0.00	567,243.27
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	7,184,581.00	181,738.60	633,680.40	8,000,000.00	0.00	241,081.00	7,125,238.60	0.00	7,366,319.60	0.00	0.00	0.00	633,680.40
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	3,902,696.59	0.00	0.00	4,583,000.00	680,303.41	3,845,257.35	57,439.24	0.00	4,583,000.00	0.00	0.00	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	3,902,696.59	0.00	0.00	4,583,000.00	680,303.41	3,845,257.35	57,439.24	0.00	4,583,000.00	0.00	0.00	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	26,956,866.28	11,303,949.51	13,679,996.45	103,510,000.00	48,522,297.34	22,325,617.57	18,681,119.82	12,695,512.45	102,224,547.18	0.00	0.00	0.00	1,285,452.82
PS		46,304,000.00	0.00	46,304,000.00	46,304,000.00	0.00	0.00	0.00	46,304,000.00	30,851,057.98	6,332,337.16	3,865,851.44	5,254,753.42	46,304,000.00	30,737,357.01	6,320,708.81	3,958,640.52	5,202,764.51	46,219,470.85	0.00	0.00	0.00	84,529.15
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	13,439,948.12	7,256,359.47	7,791,562.63	49,206,000.00	17,784,940.33	15,763,827.76	7,597,240.70	7,492,747.94	48,638,756.73	0.00	0.00	0.00	567,243.27
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		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	7,184,581.00	181,738.60	633,680.40	8,000,000.00	0.00	241,081.00	7,125,238.60	0.00	7,366,319.60	0.00	0.00	0.00	633,680.40
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	95,411,519.30	94,209,048.84	109,860,112.94	328,626,504.39	24,920,408.36	95,448,487.13	87,975,613.04	98,905,503.68	307,250,012.21	0.00	159,495.61	0.00	21,376,492.18
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	95,411,519.30	94,209,048.84	109,860,112.94	328,626,504.39	24,920,408.36	95,448,487.13	87,975,613.04	98,905,503.68	307,250,012.21	0.00	159,495.61	0.00	21,376,492.18
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	95,411,519.30	94,209,048.84	109,860,112.94	328,626,504.39	24,920,408.36	95,448,487.13	87,975,613.04	98,905,503.68	307,250,012.21	0.00	159,495.61	0.00	21,376,492.18
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	82,926,032.79	45,484,603.50	28,011,166.88	184,501,000.00	23,854,018.88	84,177,230.93	47,202,801.58	28,258,522.31	183,492,573.70	0.00	0.00	0.00	1,008,426.30
PS		134,860,000.00	1,666,446.00	136,526,446.00	134,860,000.00	1,666,446.00	0.00	0.00	136,526,446.00	22,012,543.90	61,932,431.83	33,851,815.74	18,729,654.53	136,526,446.00	18,504,867.01	64,809,534.95	34,036,006.06	18,324,920.93	135,675,328.95	0.00	0.00	0.00	851,117.05
MOOE		49,641,000.00	(1,666,446.00)	47,974,554.00	49,641,000.00	(1,666,446.00)	0.00	0.00	47,974,554.00	6,066,652.93	20,993,600.96	11,632,787.76	9,281,512.35	47,974,554.00	5,349,151.87	19,367,695.98	13,166,795.52	9,933,601.38	47,817,244.75	0.00	0.00	0.00	157,309.25
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	12,485,486.51	48,724,445.34	76,528,946.06	138,805,504.39	1,066,389.48	11,271,256.20	40,772,811.46	65,326,981.37	118,437,438.51	0.00	159,495.61	0.00	20,368,065.88
PS		80,307,000.00	2,351,732.00	82,658,732.00	80,307,000.00	2,351,732.00	0.00	0.00	82,658,732.00	0.00	8,367,280.33	35,616,986.10	38,674,465.57	82,658,732.00	0.00	7,728,743.89	32,188,293.63	42,688,590.98	82,605,628.50	0.00	0.00	0.00	53,103.50
MOOE		40,887,000.00	301,593.00	41,188,593.00	40,887,000.00	301,593.00	0.00	0.00	41,188,593.00	1,066,626.48	4,118,206.18	13,107,459.24	22,896,301.10	41,188,593.00	1,066,389.48	3,542,512.31	8,584,517.83	22,638,390.39	35,831,810.01	0.00	0.00	0.00	5,356,782.99
CO		17,771,000.00	(2,653,325.00)	15,117,675.00	17,771,000.00	(2,653,325.00)	0.00	0.00	15,117,675.00	0.00	0.00	0.00	14,958,179.39	14,958,179.39	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	14,958,179.39
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	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	5,320,000.00	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	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	0.00

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	Supplemental Appropriations
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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
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	95,411,519.30	94,209,048.84	109,860,112.94	328,626,504.39	24,920,408.36	95,448,487.13	87,975,613.04	98,905,503.68	307,250,012.21	0.00	159,495.61	0.00	21,376,492.18
PS		215,167,000.00	4,018,178.00	219,185,178.00	215,167,000.00	4,018,178.00	0.00	0.00	219,185,178.00	22,012,543.90	70,299,712.16	69,468,801.84	57,404,120.10	219,185,178.00	18,504,867.01	72,538,278.84	66,224,299.69	61,013,511.91	218,280,957.45	0.00	0.00	0.00	904,220.55
MOOE		95,848,000.00	(1,364,853.00)	94,483,147.00	95,848,000.00	(1,364,853.00)	0.00	0.00	94,483,147.00	7,133,279.41	25,111,807.14	24,740,247.00	37,497,813.45	94,483,147.00	6,415,541.35	22,910,208.29	21,751,313.35	37,891,991.77	88,969,054.76	0.00	0.00	0.00	5,514,092.24
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		17,771,000.00	(2,653,325.00)	15,117,675.00	17,771,000.00	(2,653,325.00)	0.00	0.00	15,117,675.00	0.00	0.00	0.00	14,958,179.39	14,958,179.39	0.00	0.00	0.00	0.00	0.00	0.00	159,495.61	0.00	14,958,179.39
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	122,368,385.58	105,512,998.35	123,540,109.39	432,136,504.39	73,442,705.70	117,774,104.70	106,656,732.86	111,601,016.13	409,474,559.39	0.00	159,495.61	0.00	22,861,945.00
PS		261,471,000.00	4,018,178.00	265,489,178.00	261,471,000.00	4,018,178.00	0.00	0.00	265,489,178.00	52,863,601.88	76,632,049.32	73,334,653.28	62,658,873.52	265,489,178.00	49,242,224.02	78,858,987.65	70,182,940.21	86,216,276.42	264,500,428.30	0.00	0.00	0.00	988,749.70
MOOE		145,054,000.00	(1,364,853.00)	143,689,147.00	145,054,000.00	(1,364,853.00)	0.00	0.00	143,689,147.00	27,851,409.19	38,551,755.26	31,996,606.47	45,289,376.08	143,689,147.00	24,200,481.68	38,674,036.05	29,348,554.05	45,384,739.71	137,607,811.49	0.00	0.00	0.00	6,081,335.51
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,771,000.00	(2,653,325.00)	23,117,675.00	25,771,000.00	(2,653,325.00)	0.00	0.00	23,117,675.00	0.00	7,184,581.00	181,738.60	15,591,859.79	22,958,179.39	0.00	241,081.00	7,125,238.60	0.00	7,366,319.60	0.00	159,495.61	0.00	15,591,859.79
II. Automatic Appropriations		23,731,000.00	806,259.00	24,537,259.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00	5,662,107.36	5,753,894.49	6,992,218.63	6,129,038.52	24,537,259.00	4,074,817.20	6,792,130.27	6,093,214.03	5,964,759.95	22,924,921.45	0.00	0.00	0.00	1,612,337.55
Specific Budgets of National Government Agencies		23,731,000.00	806,259.00	24,537,259.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00	5,662,107.36	5,753,894.49	6,992,218.63	6,129,038.52	24,537,259.00	4,074,817.20	6,792,130.27	6,093,214.03	5,964,759.95	22,924,921.45	0.00	0.00	0.00	1,612,337.55
Retirement and Life Insurance Premiums		23,731,000.00	806,259.00	24,537,259.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00	5,662,107.36	5,753,894.49	6,992,218.63	6,129,038.52	24,537,259.00	4,074,817.20	6,792,130.27	6,093,214.03	5,964,759.95	22,924,921.45	0.00	0.00	0.00	1,612,337.55
PS		23,731,000.00	806,259.00	24,537,259.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00	5,662,107.36	5,753,894.49	6,992,218.63	6,129,038.52	24,537,259.00	4,074,817.20	6,792,130.27	6,093,214.03	5,964,759.95	22,924,921.45	0.00	0.00	0.00	1,612,337.55
Sub-total II. Automatic Appropriations		23,731,000.00	806,259.00	24,537,259.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00	5,662,107.36	5,753,894.49	6,992,218.63	6,129,038.52	24,537,259.00	4,074,817.20	6,792,130.27	6,093,214.03	5,964,759.95	22,924,921.45	0.00	0.00	0.00	1,612,337.55
PS		23,731,000.00	806,259.00	24,537,259.00	24,537,259.00	0.00	0.00	0.00	24,537,259.00	5,662,107.36	5,753,894.49	6,992,218.63	6,129,038.52	24,537,259.00	4,074,817.20	6,792,130.27	6,093,214.03	5,964,759.95	22,924,921.45	0.00	0.00	0.00	1,612,337.55
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	22,785,640.00	22,785,640.00	0.00	22,785,640.00	0.00	0.00	22,785,640.00	0.00	0.00	0.00	22,785,640.00	22,785,640.00	0.00	0.00	0.00	18,278,132.72	18,278,132.72	0.00	0.00	0.00	4,507,507.28
Pension and Gratuity Fund		0.00	4,650,575.00	4,650,575.00	0.00	4,650,575.00	0.00	0.00	4,650,575.00	0.00	0.00	0.00	4,650,575.00	4,650,575.00	0.00	0.00	0.00	4,650,575.00	4,650,575.00	0.00	0.00	0.00	0.00
PS		0.00	4,650,575.00	4,650,575.00	0.00	4,650,575.00	0.00	0.00	4,650,575.00	0.00	0.00	0.00	4,650,575.00	4,650,575.00	0.00	0.00	0.00	4,650,575.00	4,650,575.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	18,135,065.00	18,135,065.00	0.00	18,135,065.00	0.00	0.00	18,135,065.00	0.00	0.00	0.00	18,135,065.00	18,135,065.00	0.00	0.00	0.00	13,627,557.72	13,627,557.72	0.00	0.00	0.00	4,507,507.28
PS		0.00	18,135,065.00	18,135,065.00	0.00	18,135,065.00	0.00	0.00	18,135,065.00	0.00	0.00	0.00	18,135,065.00	18,135,065.00	0.00	0.00	0.00	13,627,557.72	13,627,557.72	0.00	0.00	0.00	4,507,507.28
Sub-Total III. Special Purpose Fund		0.00	22,785,640.00	22,785,640.00	0.00	22,785,640.00	0.00	0.00	22,785,640.00	0.00	0.00	0.00	22,785,640.00	22,785,640.00	0.00	0.00	0.00	18,278,132.72	18,278,132.72	0.00	0.00	0.00	4,507,507.28
PS		0.00	22,785,640.00	22,785,640.00	0.00	22,785,640.00	0.00	0.00	22,785,640.00	0.00	0.00	0.00	22,785,640.00	22,785,640.00	0.00	0.00	0.00	18,278,132.72	18,278,132.72	0.00	0.00	0.00	4,507,507.28
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		456,027,000.00	23,591,899.00	479,618,899.00	456,833,259.00	22,785,640.00	0.00	0.00	479,618,899.00	86,377,118.43	128,122,280.07	112,505,216.98	152,454,787.91	479,459,403.39	77,517,522.90	124,566,234.97	112,749,946.89	135,843,908.80	450,677,613.56	0.00	159,495.61	0.00	28,781,789.83
PS		285,202,000.00	27,610,077.00	312,812,077.00	286,008,259.00	26,803,818.00	0.00	0.00	312,812,077.00	58,525,709.24	82,385,943.81	80,326,871.91	91,573,552.04	312,812,077.00	53,317,041.22	85,651,117.92	76,276,154.24	90,459,169.09	305,703,482.47	0.00	0.00	0.00	7,108,594.53
MOOE		145,054,000.00	(1,364,853.00)	143,689,147.00	145,054,000.00	(1,364,853.00)	0.00	0.00	143,689,147.00	27,851,409.19	38,551,755.26	31,996,606.47	45,289,376.08	143,689,147.00	24,200,481.68	38,674,036.05	29,348,554.05	45,384,739.71	137,607,811.49	0.00	0.00	0.00	6,081,335.51
CO		25,771,000.00	(2,653,325.00)	23,117,675.00	25,771,000.00	(2,653,325.00)	0.00	0.00	23,117,675.00	0.00	7,184,581.00	181,738.60	15,591,859.79	22,958,179.39	0.00	241,081.00	7,125,238.60	0.00	7,366,319.60	0.00	159,495.61	0.00	15,591,859.79

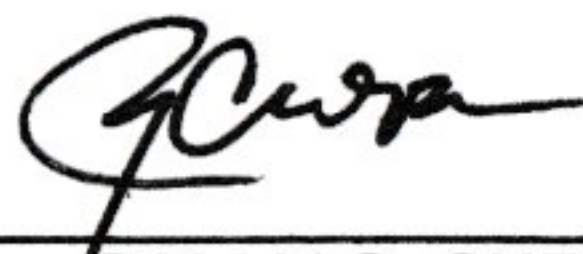
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department: Office of the Press Secretary (OPS)
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)

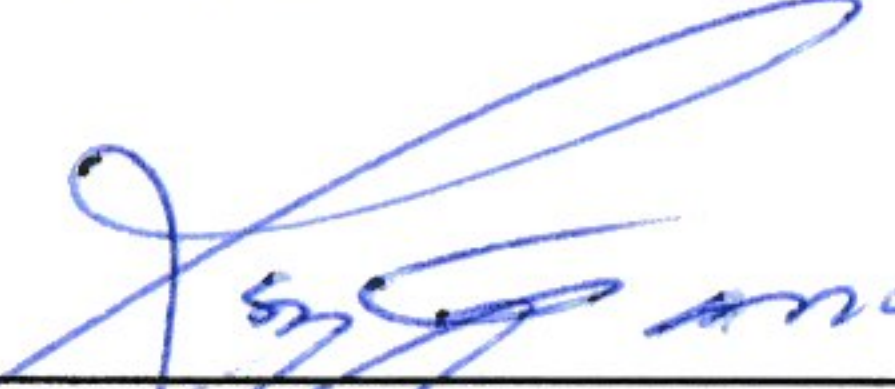
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	95,411,519.30	94,209,048.84	109,860,112.94	328,626,504.39	24,920,408.36	95,448,487.13	87,975,613.04	98,905,503.68	307,250,012.21	0.00	159,495.61	0.00	21,376,492.18
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	95,411,519.30	94,209,048.84	109,860,112.94	328,626,504.39	24,920,408.36	95,448,487.13	87,975,613.04	98,905,503.68	307,250,012.21	0.00	159,495.61	0.00	21,376,492.18

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:

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

Department : Office of the Press Secretary (OPS)
Agency/Entity : Bureau of Broadcast Services
Operating Unit : < not applicable >
Organization Code (UACS) : 25 002 0000000
Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

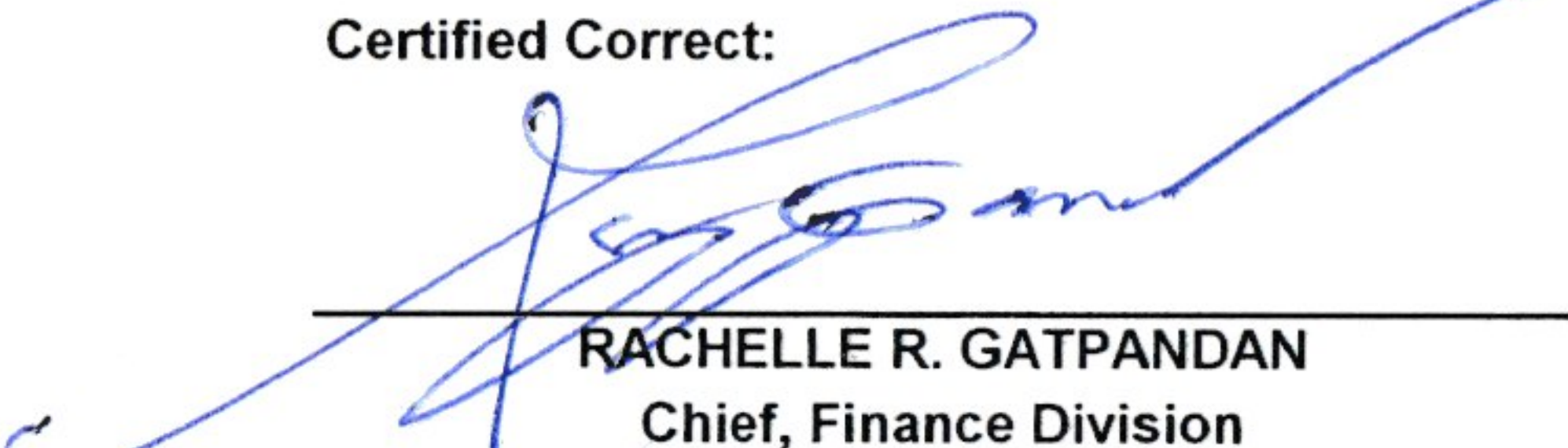
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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	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		232,450.40	0.00	232,450.40	232,450.40	0.00	0.00	0.00	232,450.40	0.00	15,919.00	216,531.40	0.00	232,450.40	0.00	15,919.00	216,531.40	0.00	232,450.40	0.00	0.00	0.00	0.00
I. Agency Specific Budget		232,450.40	0.00	232,450.40	232,450.40	0.00	0.00	0.00	232,450.40	0.00	15,919.00	216,531.40	0.00	232,450.40	0.00	15,919.00	216,531.40	0.00	232,450.40	0.00	0.00	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	15,919.00	7,281.00	0.00	23,200.00	0.00	15,919.00	7,281.00	0.00	23,200.00	0.00	0.00	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	15,919.00	7,281.00	0.00	23,200.00	0.00	15,919.00	7,281.00	0.00	23,200.00	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	15,919.00	7,281.00	0.00	23,200.00	0.00	15,919.00	7,281.00	0.00	23,200.00	0.00	0.00	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	15,919.00	7,281.00	0.00	23,200.00	0.00	15,919.00	7,281.00	0.00	23,200.00	0.00	0.00	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	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	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		23,200.00	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	15,919.00	7,281.00	0.00	23,200.00	0.00	15,919.00	7,281.00	0.00	23,200.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	209,250.40	0.00	209,250.40	209,250.40	0.00	0.00	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		209,250.40	0.00	209,250.40	209,250.40	0.00	0.00	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	0.00	0.00
PUBLIC RADIO BROADCASTING PROGRAM		209,250.40	0.00	209,250.40	209,250.40	0.00	0.00	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	0.00	0.00
Production and transmission of various types of radio programs, including news and other special features	310100100001000	200,730.00	0.00	200,730.00	200,730.00	0.00	0.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	0.00	0.00	0.00	0.00
MOOE		200,730.00	0.00	200,730.00	200,730.00	0.00	0.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	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
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	8,520.40	0.00	8,520.40	0.00	0.00	8,520.40	0.00	8,520.40	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	8,520.40	0.00	8,520.40	0.00	0.00	8,520.40	0.00	8,520.40	0.00	0.00	0.00	0.00
Sub-Total, Operations		209,250.40	0.00	209,250.40	209,250.40	0.00	0.00	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	209,250.40	0.00	209,250.40	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		200,730.00	0.00	200,730.00	200,730.00	0.00	0.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	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		8,520.40	0.00	8,520.40	8,520.40	0.00	0.00	0.00	8,520.40	0.00	0.00	8,520.40	0.00	8,520.40	0.00	0.00	8,520.40	0.00	8,520.40	0.00	0.00	0.00	0.00
GRAND TOTAL		232,450.40	0.00	232,450.40	232,450.40	0.00	0.00	0.00	232,450.40	0.00	15,919.00	216,531.40	0.00	232,450.40	0.00	15,919.00	216,531.40	0.00	232,450.40	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		200,730.00	0.00	200,730.00	200,730.00	0.00	0.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	0.00	0.00	200,730.00	0.00	200,730.00	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		31,720.40	0.00	31,720.40	31,720.40	0.00	0.00	0.00	31,720.40	0.00	15,919.00	15,801.40	0.00	31,720.40	0.00	15,919.00	15,801.40	0.00	31,720.40	0.00	0.00	0.00	0.00

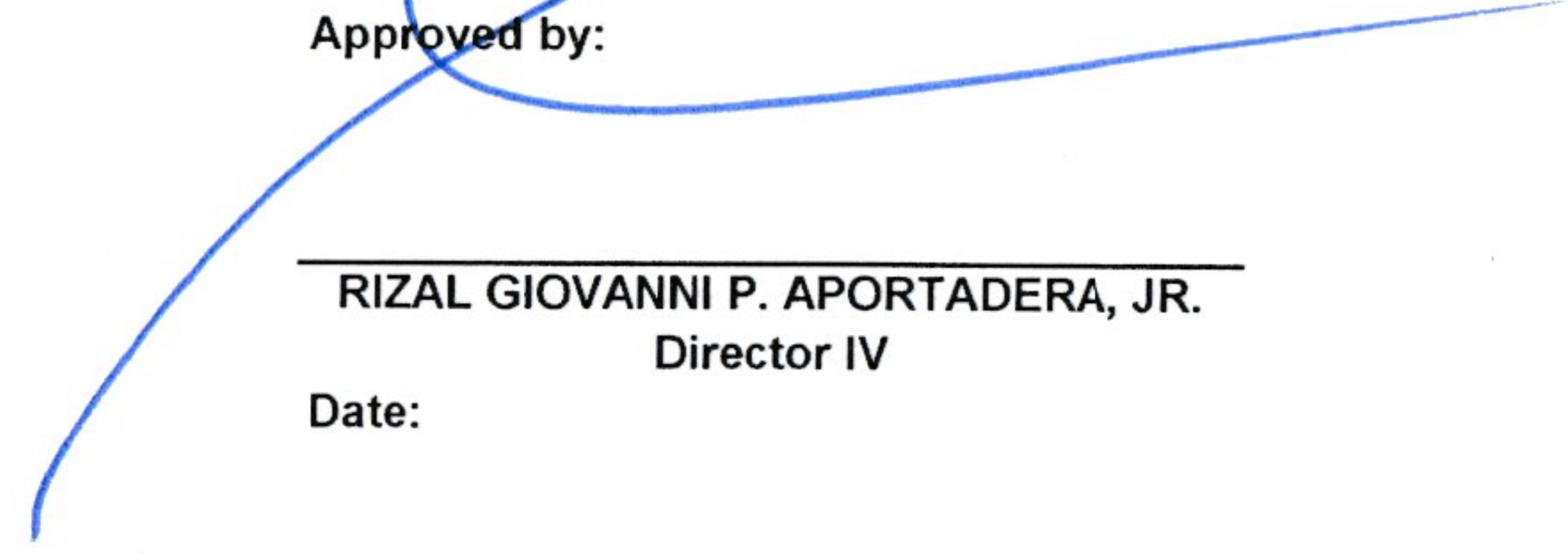
Prepared by:


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: