

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

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)

04-Special Account-Local Fund, 04-Special Account-Local																					
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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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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=(8+(-1)-6+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	21	22	23	24
Sub-Total, Operations		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	109,886,158.24	95,445,831.71	220,183,133.98	22,033,195.76	62,072,197.03	100,680,983.89	214,787,955.67	0.00	113,638,806.02	0.00	5,395,177.31	
PS		237,520,000.00	0.00	237,520,000.00	237,520,000.00	0.00	0.00	0.00	237,520,000.00	19,043,719.22	73,898,987.83	61,503,944.31	154,445,651.36	12,895,389.34	67,524,829.88	71,666,089.75	152,987,188.78	0.00	83,079,342.84	0.00	2,250,482.58	
MOOE		96,302,000.00	0.00	96,302,000.00	96,302,000.00	0.00	0.00	0.00	96,302,000.00	9,808,224.81	26,987,170.41	28,944,887.40	65,739,482.62	9,137,808.42	24,548,367.34	29,013,974.13	62,700,767.89	0.00	30,562,511.35	0.00	3,138,714.73	
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	
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	
Sub-Total, I. Agency Specific Budget		439,448,000.00	0.00	439,448,000.00	439,448,000.00	0.00	0.00	0.00	439,448,000.00	93,477,136.89	119,406,676.51	94,956,734.87	387,849,558.17	83,295,152.64	111,441,346.76	187,418,421.99	302,151,321.35	0.00	131,607,448.83	0.00	6,485,626.79	
PS		292,066,000.00	0.00	292,066,000.00	292,066,000.00	0.00	0.00	0.00	292,066,000.00	61,337,821.31	80,636,060.34	61,851,850.47	203,835,532.12	52,119,372.14	77,192,981.41	72,085,071.62	201,398,425.17	0.00	88,230,467.88	0.00	2,437,106.95	
MOOE		147,382,000.00	0.00	147,382,000.00	147,382,000.00	0.00	0.00	0.00	147,382,000.00	32,139,515.88	38,770,618.27	33,094,884.10	104,905,918.85	31,175,780.50	34,248,365.35	35,329,358.37	100,753,496.22	0.00	43,378,951.95	0.00	3,251,521.83	
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	
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	
I. Automatic Appropriations		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	6,742,827.06	19,051,707.40	4,501,347.37	5,636,128.77	5,618,281.67	18,755,757.81	0.00	7,477,262.60	0.00	295,948.59	
Specific Budgets of National Government Agencies		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	6,742,827.06	19,051,707.40	4,501,347.37	5,636,128.77	5,618,281.67	18,755,757.81	0.00	7,477,262.60	0.00	295,948.59	
Retirement and Life Insurance Premiums		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	6,742,827.06	19,051,707.40	4,501,347.37	5,636,128.77	5,618,281.67	18,755,757.81	0.00	7,477,262.60	0.00	295,948.59	
PS		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	6,742,827.06	19,051,707.40	4,501,347.37	5,636,128.77	5,618,281.67	18,755,757.81	0.00	7,477,262.60	0.00	295,948.59	
Sub-total I. Automatic Appropriations		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	6,742,827.06	19,051,707.40	4,501,347.37	5,636,128.77	5,618,281.67	18,755,757.81	0.00	7,477,262.60	0.00	295,948.59	
PS		26,529,000.00	0.00	26,529,000.00	26,529,000.00	0.00	0.00	0.00	26,529,000.00	6,196,373.74	6,112,506.60	6,742,827.06	19,051,707.40	4,501,347.37	5,636,128.77	5,618,281.67	18,755,757.81	0.00	7,477,262.60	0.00	295,948.59	
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	
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	
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	
II. Special Purpose Fund		0.00	18,175,525.00	18,175,525.00	0.00	18,175,525.00	0.00	0.00	18,175,525.00	0.00	9,134,228.00	9,041,296.37	18,175,524.37	0.00	9,134,228.00	8,938,744.80	18,072,972.80	0.00	0.00	0.00	182,551.57	
Miscellaneous Personnel Benefits Fund		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	0.00	9,134,228.00	0.00	9,134,228.00	102,551.57	9,031,676.43	0.00	0.00	0.00	102,551.57	
PS		0.00	9,134,228.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	9,134,228.00	0.00	9,134,228.00	0.00	9,134,228.00	0.00	9,134,228.00	102,551.57	9,031,676.43	0.00	0.00	0.00	102,551.57	
Pension and Gratuity Fund		0.00	9,041,297.00	9,041,297.00	0.00	9,041,297.00	0.00	0.00	9,041,297.00	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	0.00	0.00	
PS		0.00	9,041,297.00	9,041,297.00	0.00	9,041,297.00	0.00	0.00	9,041,297.00	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	9,041,296.37	9,041,296.37	0.00	0.00	0.00	0.00	
Sub-Total II. Special Purpose Fund		0.00	18,175,525.00	18,175,525.00	0.00	18,175,525.00	0.00	0.00	18,175,525.00	0.00	9,134,228.00	9,041,296.37	18,175,524.37	0.00	9,134,228.00	8,938,744.80	18,072,972.80	0.00	0.00	0.00	182,551.57	
PS		0.00	18,175,525.00	18,175,525.00	0.00	18,175,525.00	0.00	0.00	18,175,525.00	0.00	9,134,228.00	9,041,296.37	18,175,524.37	0.00	9,134,228.00	8,938,744.80	18,072,972.80	0.00	0.00	0.00	182,551.57	
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	
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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		465,977,000.00	18,175,525.00	484,152,525.00	465,977,000.00	18,175,525.00	0.00	0.00	484,152,525.00	99,673,510.73	134,653,413.21	110,740,889.03	345,067,793.94	87,796,990.91	126,211,703.53	124,972,446.46	338,989,652.89	0.00	139,084,713.36	0.00	6,807,129.34	
PS		318,595,000.00	18,175,525.00	336,770,525.00	318,595,000.00	18,175,525.00	0.00	0.00	336,770,525.00	67,533,995.95	95,852,704.94	77,945,973.96	241,362,783.89	56,620,719.51	91,963,338.18	88,643,068.89	238,227,155.78	0.00	95,707,761.11	0.00	2,831,808.11	
MOOE		147,382,000.00	0.00	147,382,000.00	147,382,000.00	0.00	0.00	0.00	147,382,000.00	32,139,515.88	38,770,618.27	33,094,884.10	104,905,918.85	31,175,780.50	34,248,365.35	35,329,358.37	100,753,496.22	0.00	43,378,951.95	0.00	3,251,521.83	

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As at the Quarter Ending September 30, 2023

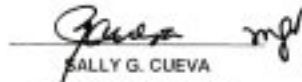
Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 002 000000
 Fund Cluster : 01 - Regular Agency Fund

☒ 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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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=(8)-(7)-9+9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18)	20	21	23	24
Recapitulation by OO:																						
I. Agency Specific Budget		333,822,990.00	0.00	333,822,990.00	333,822,990.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	106,886,158.24	90,445,031.71	220,183,133.98	22,033,195.76	92,073,797.03	100,680,983.88	214,787,956.67	0.00	113,638,969.02	0.00	5,366,177.31	
PUBLIC RADIO BROADCASTING PROGRAM		333,822,990.00	0.00	333,822,990.00	333,822,990.00	0.00	0.00	0.00	333,822,000.00	28,851,944.03	106,886,158.24	90,445,031.71	220,183,133.98	22,033,195.76	92,073,797.03	100,680,983.88	214,787,956.67	0.00	113,638,969.02	0.00	5,366,177.31	

Prepared by:


 SALLY G. CUEVA
 Head, Budget Section

Date:

Certified Correct:


 RACHELLE B. GATPANDAN
 Chief, Finance Division

Date:

Approved by:


 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date:

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Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund, 04-Special Account-Local Fund-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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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=(9)-(7)- 8+9)	11	12	13	14=(11+12+13+ 14)	15	17	18	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
I Agency Specific Budget		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
Operations	30000000000000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
PUBLIC RADIO BROADCASTING PROGRAM		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
Production and transmission of various types of radio programs, including news and other special features	31010010001000	159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
Sub-Total, Operations		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
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	
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	
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	
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
Sub-Total, I Agency Specific Budget		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
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	
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	
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	
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
GRAND TOTAL		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
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	
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	
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	
CO		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
Reconciliation by CO:																						
I Agency Specific Budget		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	
PUBLIC RADIO BROADCASTING PROGRAM		159,495.61	0.00	159,495.61	159,495.61	0.00	0.00	0.00	159,495.61	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	44,495.61	0.00	115,000.00	

Prepared by:


 SALLY G. CUEVA
 Head, Budget Section

Date:

Certified Correct:


 RACHEL R. GATPANDAN
 Chief, Finance Division

Date:

Approved by:


 RIZAL GIOVANNI P. APORTADERA, JR.
 Director IV

Date: