

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

(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 Reserved	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	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	Unencumbered Appropriation s	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	93,477,136.99	118,408,678.61	94,896,734.57	131,607,446.34	439,447,996.51	93,295,152.64	111,441,346.76	107,415,421.99	123,068,186.42	425,220,109.81	0.00	3.49	0.00	14,227,886.78
General Administration and Support	10000000000000	105,626,000.00	0.00	105,626,000.00	105,626,000.00	0.00	0.00	0.00	105,626,000.00	64,625,192.96	18,928,620.37	4,511,702.88	17,968,580.75	106,025,996.94	61,201,858.88	19,387,949.73	6,734,458.11	17,739,077.08	106,183,041.72	0.00	3.38	0.00	522,995.22
General management and supervision	100000100001000	98,861,800.00	0.00	98,861,800.00	98,861,800.00	0.00	0.00	0.00	98,861,800.00	61,813,061.95	15,787,211.39	4,511,702.88	17,968,580.75	98,860,996.94	58,565,338.47	16,433,061.12	6,834,385.19	17,739,077.08	99,371,768.76	0.00	3.36	0.00	949,236.19
PS		48,801,800.00	4,917,813.00	53,718,613.00	48,801,000.00	4,917,813.00	0.00	0.00	53,718,613.00	38,262,211.08	4,063,763.52	369,906.16	10,071,932.24	53,718,613.00	35,527,381.36	6,733,653.11	318,608.89	8,878,588.80	63,886,580.25	0.00	0.00	0.00	163,262.75
MOOE		51,060,000.00	(4,917,813.00)	46,142,187.00	51,060,000.00	(4,917,813.00)	0.00	0.00	46,142,187.00	22,331,290.87	11,783,447.86	4,160,798.70	7,696,648.51	46,162,183.04	22,037,954.88	8,698,398.01	6,316,376.24	7,769,498.20	46,813,218.53	0.00	3.09	0.00	348,965.41
Administration of Personnel Benefits	100000100002000	5,745,000.00	0.00	5,745,000.00	5,745,000.00	0.00	0.00	0.00	5,745,000.00	3,011,891.81	2,733,308.59	0.00	0.00	5,745,000.00	2,696,821.41	2,934,468.61	189,152.92	0.00	5,731,272.94	0.00	0.00	0.00	19,727.06
PS		5,745,000.00	0.00	5,745,000.00	5,745,000.00	0.00	0.00	0.00	5,745,000.00	3,011,891.81	2,733,308.59	0.00	0.00	5,745,000.00	2,696,821.41	2,934,468.61	189,152.92	0.00	5,731,272.94	0.00	0.00	0.00	19,727.06
Sub-Total, General Administration and Support		106,626,000.00	0.00	106,626,000.00	106,626,000.00	0.00	0.00	0.00	106,626,000.00	64,625,192.96	18,928,620.37	4,511,702.88	17,968,580.75	106,625,996.94	61,201,858.88	19,387,949.73	6,734,458.11	17,739,077.08	106,183,041.72	0.00	3.40	0.00	522,995.22
PS		54,548,000.00	4,917,813.00	59,465,813.00	54,548,000.00	4,917,813.00	0.00	0.00	59,465,813.00	40,289,962.99	6,737,972.51	369,906.16	10,071,932.24	59,465,813.00	39,224,802.80	9,669,151.72	419,081.57	9,678,588.80	59,289,823.19	0.00	0.00	0.00	173,988.81
MOOE		51,060,000.00	(4,917,813.00)	46,142,187.00	51,060,000.00	(4,917,813.00)	0.00	0.00	46,142,187.00	22,331,290.87	11,783,447.86	4,160,798.70	7,696,648.51	46,162,183.04	22,037,954.88	8,698,398.01	6,316,376.24	7,769,498.20	46,813,218.53	0.00	3.30	0.00	348,965.41
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	20,851,944.03	106,886,158.24	90,445,031.71	113,638,898.88	333,821,998.57	22,033,195.76	92,073,797.03	100,680,963.86	185,329,111.42	329,117,898.09	0.00	0.43	0.00	13,704,931.48
OO - Public access, engagement and understanding of Presidential policies and government programs achieved		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	20,851,944.03	106,886,158.24	90,445,031.71	113,638,898.88	333,821,998.57	22,033,195.76	92,073,797.03	100,680,963.86	185,329,111.42	329,117,898.09	0.00	0.43	0.00	13,704,931.48
PUBLIC RADIO BROADCASTING PROGRAM		333,822,000.00	0.00	333,822,000.00	333,822,000.00	0.00	0.00	0.00	333,822,000.00	20,851,944.03	106,886,158.24	90,445,031.71	113,638,898.88	333,821,998.57	22,033,195.76	92,073,797.03	100,680,963.86	185,329,111.42	329,117,898.09	0.00	0.43	0.00	13,704,931.48
Production and transmission of various types of radio programs, including news and other special features	310100100001000	290,335,000.00	0.00	290,335,000.00	290,335,000.00	0.00	0.00	0.00	290,335,000.00	28,178,899.02	91,861,032.62	53,472,215.84	29,805,911.27	200,334,989.76	19,563,581.96	85,045,480.68	68,898,882.00	26,105,827.48	195,515,637.15	0.00	0.25	0.00	3,819,362.60
PS		149,389,000.00	868,424.00	150,257,424.00	149,389,000.00	868,424.00	0.00	0.00	150,257,424.00	19,001,893.89	68,071,758.04	41,394,304.22	21,957,518.79	158,385,423.75	12,658,011.26	63,869,381.54	51,146,086.34	18,952,675.38	146,725,183.52	0.00	0.25	0.00	3,800,268.20
MOOE		56,626,000.00	(968,424.00)	49,848,876.00	56,626,000.00	(968,424.00)	0.00	0.00	49,848,876.00	7,173,918.02	23,789,323.78	12,117,911.72	6,886,424.46	49,948,576.08	6,795,589.80	21,378,555.05	14,661,466.66	7,947,352.11	49,790,473.63	0.00	0.00	0.00	159,102.37
Maintenance and operation of radio stations nationwide	310100100002000	128,167,000.00	0.00	128,167,000.00	128,167,000.00	0.00	0.00	0.00	128,167,000.00	2,676,134.11	8,625,125.62	36,287,522.06	86,176,217.14	128,166,998.82	2,499,804.76	7,028,338.43	34,168,119.05	74,584,378.76	118,381,430.84	0.00	0.18	0.00	8,899,868.68
PS		88,121,000.00	1,054,873.00	89,175,873.00	88,121,000.00	1,054,873.00	0.00	0.00	89,175,873.00	41,825.32	9,827,276.93	25,146,840.09	63,160,126.42	89,175,873.00	37,346.08	3,855,448.15	30,921,904.41	85,483,745.40	78,858,447.04	0.00	0.18	0.00	9,301,425.78
MOOE		40,046,000.00	(1,054,873.00)	38,991,127.00	40,046,000.00	(1,054,873.00)	0.00	0.00	38,991,127.00	2,634,388.79	3,187,848.63	18,140,682.80	17,018,596.72	39,991,127.00	2,432,256.82	3,172,882.26	13,667,214.48	19,140,630.35	38,812,993.90	0.00	0.00	0.00	578,140.10
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	685,282.82	4,634,707.16	5,320,000.00	0.00	0.00	685,282.82	4,634,707.16	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	685,282.82	4,634,707.16	5,320,000.00	0.00	0.00	685,282.82	4,634,707.16	5,320,000.00	0.00	0.00	0.00	0.00
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	20,851,944.03	106,886,158.24	90,445,031.71	113,638,898.88	333,821,998.57	22,033,195.76	92,073,797.03	100,680,963.86	185,329,111.42	329,117,898.09	0.00	0.43	0.00	13,704,931.48
PS		217,620,000.00	2,041,287.00	219,661,287.00	217,620,000.00	2,041,287.00	0.00	0.00	219,661,287.00	19,043,718.22	73,828,987.83	61,500,944.31	86,117,845.21	219,661,287.00	12,846,389.34	67,524,829.89	71,688,989.75	74,506,421.78	226,593,810.58	0.00	0.43	0.00	12,847,688.01
MOOE		96,362,000.00	(2,041,287.00)	94,320,713.00	96,362,000.00	(2,041,287.00)	0.00	0.00	94,320,713.00	6,896,224.81	25,967,170.41	28,844,687.48	28,521,220.38	94,363,703.80	8,137,826.42	24,548,967.34	29,013,974.13	30,822,689.64	93,523,457.53	0.00	0.00	0.00	737,249.47
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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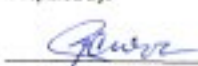
Department : Office of the Press Secretary (OPS)
 Agency/Entity : Bureau of Broadcast Services
 Operating Unit : < not applicable >
 Organization Code (UACS) : 25 602 000000
 Fund Cluster : 01 - Regular Agency Fund

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 (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	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 Appropriation	Unobligated Allotments	Spent Obligations (1-5-20)+(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(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
II. 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	6,709,677.09	25,761,384.49	4,501,347.37	5,636,126.77	6,618,281.67	4,600,627.34	23,356,385.15	0.00	787,615.51	0.00	2,404,999.34
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	6,709,677.09	25,761,384.49	4,501,347.37	5,636,126.77	6,618,281.67	4,600,627.34	23,356,385.15	0.00	787,615.51	0.00	2,404,999.34
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	6,709,677.09	25,761,384.49	4,501,347.37	5,636,126.77	6,618,281.67	4,600,627.34	23,356,385.15	0.00	787,615.51	0.00	2,404,999.34
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	6,709,677.09	25,761,384.49	4,501,347.37	5,636,126.77	6,618,281.67	4,600,627.34	23,356,385.15	0.00	787,615.51	0.00	2,404,999.34
Sub-total II. 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	6,709,677.09	25,761,384.49	4,501,347.37	5,636,126.77	6,618,281.67	4,600,627.34	23,356,385.15	0.00	787,615.51	0.00	2,404,999.34
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	6,709,677.09	25,761,384.49	4,501,347.37	5,636,126.77	6,618,281.67	4,600,627.34	23,356,385.15	0.00	787,615.51	0.00	2,404,999.34
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	29,645,261.00	29,645,261.00	0.00	29,645,261.00	0.00	0.00	29,645,261.00	0.00	9,134,228.00	9,641,296.37	11,489,686.89	29,645,211.26	0.00	9,134,228.00	9,641,296.37	10,732,904.36	28,865,877.19	0.00	48.74	0.00	836,134.67
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	0.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	9,134,228.00	0.00	9,134,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	20,511,033.00	20,511,033.00	0.00	20,511,033.00	0.00	0.00	20,511,033.00	0.00	0.00	9,041,296.37	11,489,686.89	20,510,983.26	0.00	0.00	9,041,296.37	10,732,904.36	19,774,293.78	0.00	48.74	0.00	736,162.58
PS		0.00	20,511,033.00	20,511,033.00	0.00	20,511,033.00	0.00	0.00	20,511,033.00	0.00	0.00	9,041,296.37	11,489,686.89	20,510,983.26	0.00	0.00	9,041,296.37	10,732,904.36	19,774,293.78	0.00	48.74	0.00	736,162.58
Sub-Total III. Special Purpose Fund		0.00	29,645,261.00	29,645,261.00	0.00	29,645,261.00	0.00	0.00	29,645,261.00	0.00	9,134,228.00	9,641,296.37	11,489,686.89	29,645,211.26	0.00	9,134,228.00	9,641,296.37	10,732,904.36	28,865,877.19	0.00	48.74	0.00	836,134.67
PS		0.00	29,645,261.00	29,645,261.00	0.00	29,645,261.00	0.00	0.00	29,645,261.00	0.00	9,134,228.00	9,641,296.37	11,489,686.89	29,645,211.26	0.00	9,134,228.00	9,641,296.37	10,732,904.36	28,865,877.19	0.00	48.74	0.00	836,134.67
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. Reversal of the Unobligated Allotments charged against R.A. Nos. 11485 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		466,877,000.00	29,645,261.00	496,522,261.00	466,877,000.00	29,645,261.00	0.00	0.00	496,522,261.00	69,573,516.73	134,833,413.21	110,180,888.06	149,786,810.32	494,654,562.26	67,798,800.01	126,211,703.53	124,972,448.46	136,491,729.16	477,383,772.18	0.00	787,664.24	0.00	17,472,320.11
PS		318,595,000.00	30,664,371.00	349,259,371.00	318,595,000.00	30,664,371.00	0.00	0.00	349,259,371.00	67,533,895.05	134,833,413.21	110,180,888.06	149,786,810.32	494,654,562.26	67,798,800.01	126,211,703.53	124,972,448.46	136,491,729.16	477,383,772.18	0.00	787,664.24	0.00	17,472,320.11
MOOE		147,362,000.00	(5,958,110.00)	141,403,890.00	147,362,000.00	(5,958,110.00)	0.00	0.00	141,403,890.00	32,139,515.66	38,719,816.27	33,894,884.12	38,417,898.86	140,422,880.00	22,033,195.76	92,672,797.03	108,886,969.89	105,329,111.42	330,117,958.59	0.00	0.00	0.00	15,704,321.48
Recapitulation by OO:																							
I. Agency Specific Budget		333,622,000.00	0.00	333,622,000.00	333,622,000.00	0.00	0.00	0.00	333,622,000.00	26,891,944.03	180,686,158.24	98,445,821.71	113,638,868.59	333,621,969.57	22,033,195.76	92,672,797.03	108,886,969.89	105,329,111.42	330,117,958.59	0.00	0.00	0.00	15,704,321.48
PUBLIC RADIO BROADCASTING PROGRAM		333,622,000.00	0.00	333,622,000.00	333,622,000.00	0.00	0.00	0.00	333,622,000.00	26,891,944.03	180,686,158.24	98,445,821.71	113,638,868.59	333,621,969.57	22,033,195.76	92,672,797.03	108,886,969.89	105,329,111.42	330,117,958.59	0.00	0.00	0.00	15,704,321.48

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, 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
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, 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	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)+(21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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. Agency Specific Budget		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.85	227,792.85	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
Operations	30000000000000	229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.85	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
OO: Public access, engagement and understanding of Presidential policies and government programs achieved		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.85	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
PUBLIC RADIO BROADCASTING PROGRAM		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.80	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
Production and transmission of various types of radio programs, including news and other special features	3101001000100	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	69,192.85	69,192.00	0.00	0.00	0.00	0.00	0.00	0.00	907.95	0.00	69,192.00
MODE		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	69,192.85	69,192.00	0.00	0.00	0.00	0.00	0.00	0.00	907.95	0.00	69,192.00
Maintenance and operation of radio stations nationwide	3101001000200	159,495.01	0.00	159,495.01	159,495.01	0.00	0.00	0.00	159,495.01	0.00	0.00	115,000.00	43,600.85	158,600.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	995.91	0.00	43,600.00
CO		159,495.01	0.00	159,495.01	159,495.01	0.00	0.00	0.00	159,495.01	0.00	0.00	115,000.00	43,600.85	158,600.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	995.91	0.00	43,600.00
Sub-Total, Operations		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.85	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
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
MODE		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	69,192.85	69,192.00	0.00	0.00	0.00	0.00	0.00	0.00	907.95	0.00	69,192.00
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		159,495.01	0.00	159,495.01	159,495.01	0.00	0.00	0.00	159,495.01	0.00	0.00	115,000.00	43,600.85	158,600.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	995.91	0.00	43,600.00
Sub-Total, I. Agency Specific Budget		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.80	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
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
MODE		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	69,192.85	69,192.00	0.00	0.00	0.00	0.00	0.00	0.00	907.95	0.00	69,192.00
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		159,495.01	0.00	159,495.01	159,495.01	0.00	0.00	0.00	159,495.01	0.00	0.00	115,000.00	43,600.85	158,600.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	995.91	0.00	43,600.00
GRAND TOTAL		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.80	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
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
MODE		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	69,192.85	69,192.00	0.00	0.00	0.00	0.00	0.00	0.00	907.95	0.00	69,192.00
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		159,495.01	0.00	159,495.01	159,495.01	0.00	0.00	0.00	159,495.01	0.00	0.00	115,000.00	43,600.85	158,600.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	995.91	0.00	43,600.00
Recapitulation by OO:																							
I. Agency Specific Budget		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.80	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00
PUBLIC RADIO BROADCASTING PROGRAM		229,495.01	0.00	229,495.01	229,495.01	0.00	0.00	0.00	229,495.01	0.00	0.00	115,000.00	112,792.80	227,792.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	1,703.96	0.00	112,792.00

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: