FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS AT QUARTER ENDING MARCH 31, 2024

Department	PRESIDENTIAL COMMUNICATIONS OFFICE (PCO)	/	Current Year Appropriations
Agency/Entity	PRESIDENTIAL BROADCAST SERVICE-BUREAU OF BROADCAST SERVICES		Supplemental Appropriations
Operating Unit	<Not applicable>		Continuing Appropriations
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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adj. (Transfer (To)/From, Realignment)	Adjusted Appropriations Q1	Allotments Received	Adj. (Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Allotment Q1	1st Quarter Ending March 31	Total to Date	1st Quarter Ending March 31	Total To Date	Unreleased Appropriations	Unobligated Allotment As of Mar	Unpaid obligations: Due and Demandable As of Mar	Unpaid obligations: Not Yet Due and Demandable As of Mar
1	2	3	4	5	6	7	8	9	10	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																
General Administration and Support		**123,972,000.00**	-	**123,972,000.00**	**123,972,000.00**	-	-	-	**123,972,000.00**	**43,285,730.62**	**43,285,730.62**	**40,958,846.95**	**40,958,846.95**	-	**80,686,269.38**	**2,268,028.67**	**58,855.00**
General Administration and Supervision	1 00 000000																
General management and supervision	1 00 010000	**115,057,000.00**	-	**115,057,000.00**	**115,057,000.00**	-	-	-	**115,057,000.00**	**43,031,027.99**	**43,031,027.99**	**40,704,144.32**	**40,704,144.32**	-	**72,025,972.01**	**2,268,028.67**	**58,855.00**
PS I.a.1		44,758,000.00	-	44,758,000.00	44,758,000.00	-			44,758,000.00	24,033,884.75	24,033,884.75	21,829,911.38	21,829,911.38	-	20,724,115.25	2,203,973.37	-
MOOE I.a.1		51,999,000.00	-	51,999,000.00	51,999,000.00	-			51,999,000.00	18,997,143.24	18,997,143.24	18,874,232.94	18,874,232.94	-	33,001,856.76	64,055.30	58,855.00
CO I.a.1		18,300,000.00	-	18,300,000.00	18,300,000.00	-			18,300,000.00	-	-	-	-	-	18,300,000.00	-	-
Administration of Personnel Benefits		**8,915,000.00**	-	**8,915,000.00**	**8,915,000.00**	-	-	-	**8,915,000.00**	**254,702.63**	**254,702.63**	**254,702.63**	**254,702.63**	-	**8,660,297.37**	-	0.00
PS I.a.2 Terminal - civilian		8,915,000.00	-	8,915,000.00	8,915,000.00	-			8,915,000.00	254,702.63	254,702.63	254,702.63	254,702.63	-	8,660,297.37	-	0.00
Operations	3 00 000000	**333,431,000.00**	-	**333,431,000.00**	**333,431,000.00**	-	-	-	**333,431,000.00**	**51,464,247.33**	**51,464,247.33**	**46,152,226.84**	**46,152,226.84**	-	**281,966,752.67**	**2,791,435.69**	**2,520,584.80**
OO : Public access, engagement and understanding of Presidential policies and government programs achieved																	
PUBLIC RADIO BROADCASTING PROGRAM																	
a. Production and transmission of various	3 01 010001																
types of radio programs including news and																	
other special features.		**192,324,000.00**	-	**192,324,000.00**	**192,324,000.00**	-	-	-	**192,324,000.00**	**43,271,528.36**	**43,271,528.36**	**40,304,942.36**	**40,304,942.36**	-	**149,052,471.64**	**2,535,981.20**	**430,604.80**
PS II.a.1		140,471,000.00	-	140,471,000.00	140,471,000.00	-	-	-	140,471,000.00	36,794,635.99	36,794,635.99	34,342,652.57	34,342,652.57	-	103,676,364.01	2,451,983.42	-
MOOE II.a.1		51,853,000.00	-	51,853,000.00	51,853,000.00	-	-	-	51,853,000.00	6,476,892.37	6,476,892.37	5,962,289.79	5,962,289.79	-	45,376,107.63	83,997.78	430,604.80
CO II.a.1		-		-	-	-	-			-	-	-	-	-	-	-	-
b. Maintenance and operation of radio	3 01 010002																
stations nationwide.		**135,691,000.00**	-	**135,691,000.00**	**135,691,000.00**	-	-	-	**135,691,000.00**	**8,192,718.97**	**8,192,718.97**	**5,847,284.48**	**5,847,284.48**	-	**127,498,281.03**	**255,454.49**	**2,089,980.00**
PS II.a.2		80,463,000.00	-	80,463,000.00	80,463,000.00	-	-	-	80,463,000.00	296,069.94	296,069.94	186,979.63	186,979.63	-	80,166,930.06	109,090.31	-
MOOE II.a.2		46,164,000.00	-	46,164,000.00	46,164,000.00	-	-	-	46,164,000.00	5,821,669.03	5,821,669.03	5,660,304.85	5,660,304.85	-	40,342,330.97	146,364.18	15,000.00
CO II.a.2		9,064,000.00	-	9,064,000.00	9,064,000.00	-			9,064,000.00	2,074,980.00	2,074,980.00	-	-	-	6,989,020.00		2,074,980.00
c. Provision of creative services for the	3 01 010003																
production of radio dramas and other																	
special programs		**5,416,000.00**	-	**5,416,000.00**	**5,416,000.00**	-	-	-	**5,416,000.00**	-	-	-	-	-	**5,416,000.00**	-	-
PS II.a.3			-		-	-			-	-	-	-	-	-	-	-	-
MOOE II.a.3		5,416,000.00	-	5,416,000.00	5,416,000.00	-			5,416,000.00	-	-	-	-	-	5,416,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS AT QUARTER ENDING MARCH 31, 2024

Department PRESIDENTIAL COMMUNICATIONS OFFICE (PCO)
Agency/Entity PRESIDENTIAL BROADCAST SERVICE-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)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adj. (Transfer (To)/From, Realignment)	Adjusted Appropriations Q1	Allotments Received	Adj. (Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Alloment Q1	1st Quarter Ending March 31	Total to Date	1st Quarter Ending March 31	Total To Date	Unreleased Appropriations	Unobligated Allotment	Unpaid obligations	
															As of Mar	Due and Demandable As of Mar	Not Yet Due and Demandable As of Mar
1	2	3	4	5	6	7	8	9	10	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		**457,403,000.00**	-	**457,403,000.00**	**457,403,000.00**	-	-	-	**457,403,000.00**	**94,749,977.95**	**94,749,977.95**	**87,111,073.79**	**87,111,073.80**	-	**362,653,022.05**	**5,059,464.36**	**2,579,439.80**
PS		**274,607,000.00**	-	**274,607,000.00**	**274,607,000.00**	-	-	-	**274,607,000.00**	**61,379,293.31**	**61,379,293.31**	**56,614,246.21**	**56,614,246.21**	-	**213,227,706.69**	**4,765,047.10**	**0.00**
MOOE		**155,432,000.00**	-	**155,432,000.00**	**155,432,000.00**	-	-	-	**155,432,000.00**	**31,295,704.64**	**31,295,704.64**	**30,496,827.58**	**30,496,827.58**	-	**124,136,295.36**	**294,417.26**	**504,459.80**
CO		**27,364,000.00**	-	**27,364,000.00**	**27,364,000.00**	-	-	-	**27,364,000.00**	**2,074,980.00**	**2,074,980.00**	-	-	-	**25,289,020.00**	-	**2,074,980.00**
II. Automatic Appropriations																	
RLIP																	
General Administration and Support	1 00 000000																
General Administration and Supervision	1 00 010000																
General management and supervision																	
PS I.a.1 RLIP		3,968,000.00	-	3,968,000.00	3,968,000.00	-			3,968,000.00	2,559,080.33	2,559,080.33	2,546,291.30	2,546,291.30	-	1,408,919.67	12,789.03	-
Operations	3 00 000000																
OO : Public access, engagement and understanding of Presidential policies and government programs achieved	3 01 000000																
PUBLIC RADIO BROADCASTING PROGRAM																	
a. Production and transmission of various	3 01 010001																
types of radio programs including news and																	
other special features.																	
PS II.a.1 RLIP		13,224,000.00		13,224,000.00	13,224,000.00	-			13,224,000.00	4,042,999.85	4,042,999.85	3,934,368.43	3,934,368.43	-	9,181,000.15	108,631.42	-
b. Maintenance and operation of radio																	
stations nationwide.	3 01 010002																
PS II.a.2 RLIP		7,416,000.00		7,416,000.00	7,416,000.00	-			7,416,000.00	34,543.23	34,543.23	10,876.21	10,876.21	-	7,381,456.77	23,667.02	-
Sub-Total, Automatic Appropriations																	
PS		**24,608,000.00**	-	**24,608,000.00**	**24,608,000.00**	-	-	-	**24,608,000.00**	**6,636,623.41**	**6,636,623.41**	**6,491,535.94**	**6,491,535.94**	-	**17,971,376.59**	**145,087.47**	-
III. Special Purpose Fund (Please specify)																	
Miscellaneous Personnel Benefits Fund	1 01 406										-						
PS Deficiency (I.A.1)			-	-	-	-			-		-		-	-	-	-	-
Performance Based Bonus (PBB) I.A.1		11,409,534.00		11,409,534.00	11,409,534.00				11,409,534.00	11,409,533.68	11,409,533.68	11,387,711.36	11,387,711.36	-	0.32	0.00	21,822.32

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS AT QUARTER ENDING MARCH 31, 2024

Department PRESIDENTIAL COMMUNICATIONS OFFICE (PCO)
Agency/Entity PRESIDENTIAL BROADCAST SERVICE-BUREAU OF BROADCAST SERVICES
Operating Unit <Not applicable>
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(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)

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	Supplemental Appropriations
	Continuing Appropriations

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1	2	3	4	5	6	7	8	9	10	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Unprogrammed Appropriation																	
PS Deficiency (I.A.1)														-	-		
Pension and Gratuity Fund	01 1 01 407			-													
Terminal Leave of Oprional Retirees		987,608.00	-	987,608.00	987,608.00	-			987,608.00	980,073.86	980,073.86	924,294.37	924,294.37	-	7,534.14	55,779.49	-
Monetization					-						-		-	-		-	-
Sub-Total, Special Purpose Fund																	
PS		**12,397,142.00**	-	**12,397,142.00**	**12,397,142.00**	-	-	-	**12,397,142.00**	**12,389,607.54**	**12,389,607.54**	**12,312,005.73**	**12,312,005.73**	-	**7,534.46**	**55,779.49**	**21,822.32**
GRAND TOTAL		**494,408,142.00**	-	**494,408,142.00**	**494,408,142.00**	-	-	-	**494,408,142.00**	**113,776,208.90**	**113,776,208.90**	**105,914,615.46**	**105,914,615.46**	-	**380,631,933.10**	**5,260,331.32**	**2,601,262.12**
PS		**311,612,142.00**	-	**311,612,142.00**	**311,612,142.00**	-	-	-	**311,612,142.00**	**80,405,524.26**	**80,405,524.26**	**75,417,787.88**	**75,417,787.88**	-	**231,206,617.74**	**4,965,914.06**	**21,822.32**
MOOE		**155,432,000.00**	-	**155,432,000.00**	**155,432,000.00**	-	-	-	**155,432,000.00**	**31,295,704.64**	**31,295,704.64**	**30,496,827.58**	**30,496,827.58**	-	**124,136,295.36**	**294,417.26**	**504,459.80**
CO		**27,364,000.00**	-	**27,364,000.00**	**27,364,000.00**	-	-	-	**27,364,000.00**	**2,074,980.00**	**2,074,980.00**	-	-	-	**25,289,020.00**	-	**2,074,980.00**

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: