

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : Presidential Communications Office (PCO)
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 (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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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+(-17)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		457,403,000.00	0.00	457,403,000.00	457,403,000.00	0.00	0.00	0.00	457,403,000.00	94,749,977.96	109,471,019.06	204,220,997.01	87,111,073.79	115,054,086.94	202,165,170.73	0.00	253,182,002.99	792,517.10	1,263,309.18
General Administration and Support	1000000000000000	123,972,000.00	0.00	123,972,000.00	123,972,000.00	0.00	0.00	0.00	123,972,000.00	43,285,730.62	20,121,958.75	63,407,689.37	40,958,846.95	21,701,668.96	62,660,515.91	0.00	60,564,310.63	288,663.66	458,509.80
General management and supervision	100000100001000	115,057,000.00	0.00	115,057,000.00	115,057,000.00	0.00	0.00	0.00	115,057,000.00	43,031,027.99	19,895,134.74	62,926,162.73	40,704,144.32	21,474,844.95	62,178,989.27	0.00	52,130,837.27	288,663.66	458,509.80
PS		44,758,000.00	0.00	44,758,000.00	44,758,000.00	0.00	0.00	0.00	44,758,000.00	24,033,884.75	12,965,317.40	36,999,202.15	21,829,911.38	15,164,290.77	36,994,202.15	0.00	7,758,797.85	0.00	5,000.00
MOOE		51,999,000.00	0.00	51,999,000.00	51,999,000.00	0.00	0.00	0.00	51,999,000.00	18,997,143.24	6,465,484.34	25,462,627.58	18,874,232.94	6,310,554.18	25,184,787.12	0.00	26,536,372.42	193,663.66	84,176.80
CO		18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	464,333.00	464,333.00	0.00	0.00	0.00	0.00	17,835,667.00	95,000.00	369,333.00
Administration of Personnel Benefits	100000100002000	8,915,000.00	0.00	8,915,000.00	8,915,000.00	0.00	0.00	0.00	8,915,000.00	254,702.63	226,824.01	481,526.64	254,702.63	226,824.01	481,526.64	0.00	8,433,473.36	0.00	0.00
PS		8,915,000.00	0.00	8,915,000.00	8,915,000.00	0.00	0.00	0.00	8,915,000.00	254,702.63	226,824.01	481,526.64	254,702.63	226,824.01	481,526.64	0.00	8,433,473.36	0.00	0.00
Sub-Total, General Administration and Support		123,972,000.00	0.00	123,972,000.00	123,972,000.00	0.00	0.00	0.00	123,972,000.00	43,285,730.62	20,121,958.75	63,407,689.37	40,958,846.95	21,701,668.96	62,660,515.91	0.00	60,564,310.63	288,663.66	458,509.80
PS		53,673,000.00	0.00	53,673,000.00	53,673,000.00	0.00	0.00	0.00	53,673,000.00	24,288,587.38	13,192,141.41	37,480,728.79	22,084,614.01	15,391,114.78	37,475,728.79	0.00	16,192,271.21	0.00	5,000.00
MOOE		51,999,000.00	0.00	51,999,000.00	51,999,000.00	0.00	0.00	0.00	51,999,000.00	18,997,143.24	6,465,484.34	25,462,627.58	18,874,232.94	6,310,554.18	25,184,787.12	0.00	26,536,372.42	193,663.66	84,176.80
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
CO		18,300,000.00	0.00	18,300,000.00	18,300,000.00	0.00	0.00	0.00	18,300,000.00	0.00	464,333.00	464,333.00	0.00	0.00	0.00	0.00	17,835,667.00	95,000.00	369,333.00
Operations	3000000000000000	333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	140,813,307.64	46,152,226.84	93,352,427.98	139,504,654.82	0.00	192,617,692.36	503,853.44	804,799.38
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	140,813,307.64	46,152,226.84	93,352,427.98	139,504,654.82	0.00	192,617,692.36	503,853.44	804,799.38
PUBLIC RADIO BROADCASTING		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	140,813,307.64	46,152,226.84	93,352,427.98	139,504,654.82	0.00	192,617,692.36	503,853.44	804,799.38
Production and transmission of various types of radio programs, including news and other special features	310100100001000	192,324,000.00	0.00	192,324,000.00	192,324,000.00	0.00	0.00	0.00	192,324,000.00	43,271,528.36	47,880,242.98	91,151,771.34	40,304,942.36	50,065,743.53	90,370,685.89	0.00	101,172,228.66	409,153.44	371,932.01
PS		140,471,000.00	0.00	140,471,000.00	140,471,000.00	0.00	0.00	0.00	140,471,000.00	36,794,635.99	36,271,876.16	73,066,512.15	34,342,652.57	38,508,109.57	72,850,762.14	0.00	67,404,487.85	0.00	215,750.01
MOOE		51,853,000.00	0.00	51,853,000.00	51,853,000.00	0.00	0.00	0.00	51,853,000.00	6,476,892.37	11,608,366.82	18,085,259.19	5,962,289.79	11,557,633.96	17,519,923.75	0.00	33,767,740.81	409,153.44	156,182.00
Maintenance and operation of radio stations nationwide	310100100002000	135,691,000.00	0.00	135,691,000.00	135,691,000.00	0.00	0.00	0.00	135,691,000.00	8,192,718.97	41,468,817.33	49,661,536.30	5,847,284.48	43,286,684.45	49,133,968.93	0.00	86,029,463.70	94,700.00	432,867.37
PS		80,463,000.00	0.00	80,463,000.00	80,463,000.00	0.00	0.00	0.00	80,463,000.00	296,069.94	35,335,833.70	35,631,903.64	186,979.63	35,440,940.64	35,627,920.27	0.00	44,831,096.36	0.00	3,983.37
MOOE		46,164,000.00	0.00	46,164,000.00	46,164,000.00	0.00	0.00	0.00	46,164,000.00	5,821,669.03	6,820,213.63	12,441,882.66	5,660,304.85	6,317,643.81	11,977,948.66	0.00	33,722,117.34	94,700.00	369,234.00
CO		9,064,000.00	0.00	9,064,000.00	9,064,000.00	0.00	0.00	0.00	9,064,000.00	2,074,980.00	(487,230.00)	1,587,750.00	0.00	1,528,100.00	1,528,100.00	0.00	7,476,250.00	0.00	59,650.00
Provision of creative services for the production of radio dramas and other special programs	310100100003000	5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00
MOOE		5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,000.00	0.00	0.00
Sub-Total, Operations		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	140,813,307.64	46,152,226.84	93,352,427.98	139,504,654.82	0.00	192,617,692.36	503,853.44	804,799.38

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7): 8+9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
PS		220,934,000.00	0.00	220,934,000.00	220,934,000.00	0.00	0.00	0.00	220,934,000.00	37,090,705.93	71,607,709.86	108,698,415.79	34,529,632.20	73,949,050.21	108,478,682.41	0.00	112,235,584.21	0.00	219,733.38
MOOE		103,433,000.00	0.00	103,433,000.00	103,433,000.00	0.00	0.00	0.00	103,433,000.00	12,298,561.40	18,228,580.45	30,527,141.85	11,622,594.64	17,875,277.77	29,497,872.41	0.00	72,905,858.15	503,853.44	525,416.00
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
CO		9,064,000.00	0.00	9,064,000.00	9,064,000.00	0.00	0.00	0.00	9,064,000.00	2,074,980.00	(487,230.00)	1,587,750.00	0.00	1,528,100.00	1,528,100.00	0.00	7,476,250.00	0.00	59,650.00
Sub-Total, I. Agency Specific Budget		457,403,000.00	0.00	457,403,000.00	457,403,000.00	0.00	0.00	0.00	457,403,000.00	94,749,977.95	109,471,019.06	204,220,997.01	87,111,073.78	115,064,086.94	202,185,170.73	0.00	253,182,002.99	792,517.10	1,283,309.18
PS		274,607,000.00	0.00	274,607,000.00	274,607,000.00	0.00	0.00	0.00	274,607,000.00	61,379,293.31	84,799,851.27	146,179,144.58	56,614,246.21	89,340,164.99	145,954,411.20	0.00	128,427,855.42	0.00	224,733.38
MOOE		155,432,000.00	0.00	155,432,000.00	155,432,000.00	0.00	0.00	0.00	155,432,000.00	31,295,704.64	24,694,064.79	55,989,769.43	30,496,827.58	24,185,831.95	54,682,659.53	0.00	99,442,230.57	697,517.10	609,592.80
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
CO		27,364,000.00	0.00	27,364,000.00	27,364,000.00	0.00	0.00	0.00	27,364,000.00	2,074,980.00	(22,897.00)	2,052,083.00	0.00	1,528,100.00	1,528,100.00	0.00	25,311,917.00	95,000.00	428,983.00
II. Automatic Appropriations		24,608,000.00	0.00	24,608,000.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00	6,636,623.41	6,484,250.61	13,120,874.02	6,491,535.94	6,570,224.11	13,061,760.05	0.00	11,487,125.98	0.00	59,113.97
Specific Budgets of National Government Agencies		24,608,000.00	0.00	24,608,000.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00	6,636,623.41	6,484,250.61	13,120,874.02	6,491,535.94	6,570,224.11	13,061,760.05	0.00	11,487,125.98	0.00	59,113.97
Retirement and Life Insurance Premiums		24,608,000.00	0.00	24,608,000.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00	6,636,623.41	6,484,250.61	13,120,874.02	6,491,535.94	6,570,224.11	13,061,760.05	0.00	11,487,125.98	0.00	59,113.97
PS		24,608,000.00	0.00	24,608,000.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00	6,636,623.41	6,484,250.61	13,120,874.02	6,491,535.94	6,570,224.11	13,061,760.05	0.00	11,487,125.98	0.00	59,113.97
Sub-total II. Automatic Appropriations		24,608,000.00	0.00	24,608,000.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00	6,636,623.41	6,484,250.61	13,120,874.02	6,491,535.94	6,570,224.11	13,061,760.05	0.00	11,487,125.98	0.00	59,113.97
PS		24,608,000.00	0.00	24,608,000.00	24,608,000.00	0.00	0.00	0.00	24,608,000.00	6,636,623.41	6,484,250.61	13,120,874.02	6,491,535.94	6,570,224.11	13,061,760.05	0.00	11,487,125.98	0.00	59,113.97
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
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
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
III. Special Purpose Fund		0.00	14,039,891.00	14,039,891.00	0.00	14,039,891.00	0.00	0.00	14,039,891.00	12,389,607.54	1,642,748.21	14,032,355.75	12,312,005.73	1,698,527.70	14,010,533.43	0.00	7,535.25	0.00	21,822.32
Miscellaneous Personnel Benefits Fund		0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	11,409,533.68	11,387,711.36	0.00	11,387,711.36	0.00	0.32	0.00	21,822.32
PS		0.00	11,409,534.00	11,409,534.00	0.00	11,409,534.00	0.00	0.00	11,409,534.00	11,409,533.68	0.00	11,409,533.68	11,387,711.36	0.00	11,387,711.36	0.00	0.32	0.00	21,822.32
Pension and Gratuity Fund		0.00	2,630,357.00	2,630,357.00	0.00	2,630,357.00	0.00	0.00	2,630,357.00	980,073.86	1,642,748.21	2,622,822.07	924,294.37	1,698,527.70	2,622,822.07	0.00	7,534.93	0.00	0.00
PS		0.00	2,630,357.00	2,630,357.00	0.00	2,630,357.00	0.00	0.00	2,630,357.00	980,073.86	1,642,748.21	2,622,822.07	924,294.37	1,698,527.70	2,622,822.07	0.00	7,534.93	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	14,039,891.00	14,039,891.00	0.00	14,039,891.00	0.00	0.00	14,039,891.00	12,389,607.54	1,642,748.21	14,032,355.75	12,312,005.73	1,698,527.70	14,010,533.43	0.00	7,535.25	0.00	21,822.32
PS		0.00	14,039,891.00	14,039,891.00	0.00	14,039,891.00	0.00	0.00	14,039,891.00	12,389,607.54	1,642,748.21	14,032,355.75	12,312,005.73	1,698,527.70	14,010,533.43	0.00	7,535.25	0.00	21,822.32
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
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
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

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1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	16=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11466 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
GRAND TOTAL		482,011,000.00	14,039,891.00	496,050,891.00	482,011,000.00	14,039,891.00	0.00	0.00	496,050,891.00	113,776,208.90	117,698,017.88	231,374,226.78	105,914,615.46	123,322,648.75	229,237,464.21	0.00	264,676,664.22	792,517.10	1,344,245.47	
PS		299,215,000.00	14,039,891.00	313,254,891.00	299,215,000.00	14,039,891.00	0.00	0.00	313,254,891.00	80,405,524.26	92,926,850.09	173,332,374.35	75,417,787.88	97,608,916.80	173,026,704.68	0.00	139,922,516.65	0.00	305,669.67	
MOOE		155,432,000.00	0.00	155,432,000.00	155,432,000.00	0.00	0.00	0.00	155,432,000.00	31,295,704.64	24,694,064.79	55,989,769.43	30,496,827.58	24,185,831.95	54,682,659.53	0.00	99,442,230.57	697,517.10	609,592.80	
CO		27,364,000.00	0.00	27,364,000.00	27,364,000.00	0.00	0.00	0.00	27,364,000.00	2,074,980.00	(22,897.00)	2,052,083.00	0.00	1,528,100.00	1,528,100.00	0.00	25,311,917.00	95,000.00	428,983.00	
Recapitulation by OO:																				
I. Agency Specific Budget		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	140,813,307.64	46,152,226.84	93,352,427.98	139,504,654.82	0.00	192,617,692.36	503,853.44	804,799.38	
PUBLIC RADIO BROADCASTING PROGRAM		333,431,000.00	0.00	333,431,000.00	333,431,000.00	0.00	0.00	0.00	333,431,000.00	51,464,247.33	89,349,060.31	140,813,307.64	46,152,226.84	93,352,427.98	139,504,654.82	0.00	192,617,692.36	503,853.44	804,799.38	

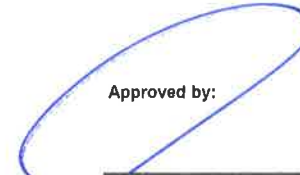
Prepared by:


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: