

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		466,203,000.00	0.00	466,203,000.00	466,203,000.00	0.00	0.00	0.00	466,203,000.00	90,004,905.75	90,004,905.75	84,857,888.45	84,857,888.45	0.00	376,198,094.25	3,092,709.60	2,054,307.70
General Administration and Support	1000000000000000	112,927,000.00	0.00	112,927,000.00	112,927,000.00	0.00	0.00	0.00	112,927,000.00	44,939,662.01	44,939,662.01	42,880,188.84	42,880,188.84	0.00	67,987,337.99	2,006,173.17	53,300.00
General management and supervision	100000100001000	103,418,000.00	0.00	103,418,000.00	103,418,000.00	0.00	0.00	0.00	103,418,000.00	40,200,732.21	40,200,732.21	38,141,259.04	38,141,259.04	0.00	63,217,267.79	2,006,173.17	53,300.00
PS		50,483,000.00	0.00	50,483,000.00	50,483,000.00	0.00	0.00	0.00	50,483,000.00	30,114,715.96	30,114,715.96	28,151,997.79	28,151,997.79	0.00	20,368,284.04	1,962,718.17	0.00
MOOE		52,935,000.00	0.00	52,935,000.00	52,935,000.00	0.00	0.00	0.00	52,935,000.00	10,086,016.25	10,086,016.25	9,989,261.25	9,989,261.25	0.00	42,848,983.75	43,455.00	53,300.00
Administration of Personnel Benefits	100000100002000	9,509,000.00	0.00	9,509,000.00	9,509,000.00	0.00	0.00	0.00	9,509,000.00	4,738,929.80	4,738,929.80	4,738,929.80	4,738,929.80	0.00	4,770,070.20	0.00	0.00
PS		9,509,000.00	0.00	9,509,000.00	9,509,000.00	0.00	0.00	0.00	9,509,000.00	4,738,929.80	4,738,929.80	4,738,929.80	4,738,929.80	0.00	4,770,070.20	0.00	0.00
Sub-Total, General Administration and Support		112,927,000.00	0.00	112,927,000.00	112,927,000.00	0.00	0.00	0.00	112,927,000.00	44,939,662.01	44,939,662.01	42,880,188.84	42,880,188.84	0.00	67,987,337.99	2,006,173.17	53,300.00
PS		59,992,000.00	0.00	59,992,000.00	59,992,000.00	0.00	0.00	0.00	59,992,000.00	34,853,645.76	34,853,645.76	32,890,927.59	32,890,927.59	0.00	25,138,354.24	1,962,718.17	0.00
MOOE		52,935,000.00	0.00	52,935,000.00	52,935,000.00	0.00	0.00	0.00	52,935,000.00	10,086,016.25	10,086,016.25	9,989,261.25	9,989,261.25	0.00	42,848,983.75	43,455.00	53,300.00
Operations	3000000000000000	353,276,000.00	0.00	353,276,000.00	353,276,000.00	0.00	0.00	0.00	353,276,000.00	45,065,243.74	45,065,243.74	41,977,699.61	41,977,699.61	0.00	308,210,756.26	1,086,536.43	2,001,007.70
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		353,276,000.00	0.00	353,276,000.00	353,276,000.00	0.00	0.00	0.00	353,276,000.00	45,065,243.74	45,065,243.74	41,977,699.61	41,977,699.61	0.00	308,210,756.26	1,086,536.43	2,001,007.70
PUBLIC RADIO BROADCASTING PROGRAM		353,276,000.00	0.00	353,276,000.00	353,276,000.00	0.00	0.00	0.00	353,276,000.00	45,065,243.74	45,065,243.74	41,977,699.61	41,977,699.61	0.00	308,210,756.26	1,086,536.43	2,001,007.70
Production and transmission of various types of radio programs, including news and other special features	310100100001000	201,093,000.00	0.00	201,093,000.00	201,093,000.00	0.00	0.00	0.00	201,093,000.00	41,668,819.10	41,668,819.10	40,673,135.41	40,673,135.41	0.00	159,424,180.90	533,494.64	462,189.05
PS		148,307,000.00	0.00	148,307,000.00	148,307,000.00	0.00	0.00	0.00	148,307,000.00	36,608,208.58	36,608,208.58	36,410,566.63	36,410,566.63	0.00	111,698,791.42	197,641.95	0.00
MOOE		52,786,000.00	0.00	52,786,000.00	52,786,000.00	0.00	0.00	0.00	52,786,000.00	5,060,610.52	5,060,610.52	4,262,568.78	4,262,568.78	0.00	47,725,389.48	335,852.69	462,189.05
Maintenance and operation of radio stations nationwide	310100100002000	146,669,000.00	0.00	146,669,000.00	146,669,000.00	0.00	0.00	0.00	146,669,000.00	3,396,424.64	3,396,424.64	1,304,564.20	1,304,564.20	0.00	143,272,575.36	553,041.79	1,538,818.65
PS		86,380,000.00	0.00	86,380,000.00	86,380,000.00	0.00	0.00	0.00	86,380,000.00	1,475,773.19	1,475,773.19	1,055,969.40	1,055,969.40	0.00	84,904,226.81	419,803.79	0.00
MOOE		46,752,000.00	0.00	46,752,000.00	46,752,000.00	0.00	0.00	0.00	46,752,000.00	895,371.45	895,371.45	174,314.80	174,314.80	0.00	45,856,628.55	133,238.00	587,816.65
CO		13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	1,025,280.00	1,025,280.00	74,280.00	74,280.00	0.00	12,511,720.00	0.00	951,000.00
Provision of creative services for the production of radio dramas and other special programs	310100100003000	5,514,000.00	0.00	5,514,000.00	5,514,000.00	0.00	0.00	0.00	5,514,000.00	0.00	0.00	0.00	0.00	0.00	5,514,000.00	0.00	0.00
MOOE		5,514,000.00	0.00	5,514,000.00	5,514,000.00	0.00	0.00	0.00	5,514,000.00	0.00	0.00	0.00	0.00	0.00	5,514,000.00	0.00	0.00
Sub-Total, Operations		353,276,000.00	0.00	353,276,000.00	353,276,000.00	0.00	0.00	0.00	353,276,000.00	45,065,243.74	45,065,243.74	41,977,699.61	41,977,699.61	0.00	308,210,756.26	1,086,536.43	2,001,007.70
PS		234,687,000.00	0.00	234,687,000.00	234,687,000.00	0.00	0.00	0.00	234,687,000.00	38,083,981.77	38,083,981.77	37,466,536.03	37,466,536.03	0.00	196,603,018.23	617,445.74	0.00
MOOE		105,052,000.00	0.00	105,052,000.00	105,052,000.00	0.00	0.00	0.00	105,052,000.00	5,955,981.97	5,955,981.97	4,436,883.58	4,436,883.58	0.00	99,096,018.03	469,090.69	1,050,007.70
CO		13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	1,025,280.00	1,025,280.00	74,280.00	74,280.00	0.00	12,511,720.00	0.00	951,000.00

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																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		466,203,000.00	0.00	466,203,000.00	466,203,000.00	0.00	0.00	0.00	466,203,000.00	90,004,905.75	90,004,905.75	84,857,888.45	84,857,888.45	0.00	376,198,094.25	3,092,709.60	2,054,307.70
PS		294,679,000.00	0.00	294,679,000.00	294,679,000.00	0.00	0.00	0.00	294,679,000.00	72,937,627.53	72,937,627.53	70,357,463.62	70,357,463.62	0.00	221,741,372.47	2,580,163.91	0.00
MOOE		157,987,000.00	0.00	157,987,000.00	157,987,000.00	0.00	0.00	0.00	157,987,000.00	16,041,998.22	16,041,998.22	14,426,144.83	14,426,144.83	0.00	141,945,001.78	512,545.69	1,103,307.70
CO		13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	1,025,280.00	1,025,280.00	74,280.00	74,280.00	0.00	12,511,720.00	0.00	951,000.00
II. Automatic Appropriations		26,186,000.00	2,384,000.00	28,570,000.00	28,570,000.00	0.00	0.00	0.00	28,570,000.00	6,604,966.86	6,604,966.86	6,448,302.06	6,448,302.06	0.00	21,965,033.14	156,664.80	0.00
Retirement and Life Insurance Premiums	102	26,186,000.00	2,384,000.00	28,570,000.00	28,570,000.00	0.00	0.00	0.00	28,570,000.00	6,604,966.86	6,604,966.86	6,448,302.06	6,448,302.06	0.00	21,965,033.14	156,664.80	0.00
General Administration and Support	1000000000000000	4,412,000.00	2,384,000.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	2,533,510.41	2,533,510.41	2,460,056.37	2,460,056.37	0.00	4,262,489.59	73,454.04	0.00
General management and supervision	100000100001000	4,412,000.00	2,384,000.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	2,533,510.41	2,533,510.41	2,460,056.37	2,460,056.37	0.00	4,262,489.59	73,454.04	0.00
PS		4,412,000.00	2,384,000.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	2,533,510.41	2,533,510.41	2,460,056.37	2,460,056.37	0.00	4,262,489.59	73,454.04	0.00
Sub-total, General Administration and Support		4,412,000.00	2,384,000.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	2,533,510.41	2,533,510.41	2,460,056.37	2,460,056.37	0.00	4,262,489.59	73,454.04	0.00
PS		4,412,000.00	2,384,000.00	6,796,000.00	6,796,000.00	0.00	0.00	0.00	6,796,000.00	2,533,510.41	2,533,510.41	2,460,056.37	2,460,056.37	0.00	4,262,489.59	73,454.04	0.00
Operations	3000000000000000	21,774,000.00	0.00	21,774,000.00	21,774,000.00	0.00	0.00	0.00	21,774,000.00	4,071,456.45	4,071,456.45	3,988,245.69	3,988,245.69	0.00	17,702,543.55	83,210.76	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		21,774,000.00	0.00	21,774,000.00	21,774,000.00	0.00	0.00	0.00	21,774,000.00	4,071,456.45	4,071,456.45	3,988,245.69	3,988,245.69	0.00	17,702,543.55	83,210.76	0.00
PUBLIC RADIO BROADCASTING PROGRAM		21,774,000.00	0.00	21,774,000.00	21,774,000.00	0.00	0.00	0.00	21,774,000.00	4,071,456.45	4,071,456.45	3,988,245.69	3,988,245.69	0.00	17,702,543.55	83,210.76	0.00
Production and transmission of various types of radio programs, including news and other special features	3101001000001000	13,875,000.00	0.00	13,875,000.00	13,875,000.00	0.00	0.00	0.00	13,875,000.00	4,047,343.30	4,047,343.30	3,972,522.94	3,972,522.94	0.00	9,827,656.70	74,820.36	0.00
PS		13,875,000.00	0.00	13,875,000.00	13,875,000.00	0.00	0.00	0.00	13,875,000.00	4,047,343.30	4,047,343.30	3,972,522.94	3,972,522.94	0.00	9,827,656.70	74,820.36	0.00
Maintenance and operation of radio stations nationwide	310100100002000	7,899,000.00	0.00	7,899,000.00	7,899,000.00	0.00	0.00	0.00	7,899,000.00	24,113.15	24,113.15	15,722.75	15,722.75	0.00	7,874,886.85	8,390.40	0.00
PS		7,899,000.00	0.00	7,899,000.00	7,899,000.00	0.00	0.00	0.00	7,899,000.00	24,113.15	24,113.15	15,722.75	15,722.75	0.00	7,874,886.85	8,390.40	0.00
Sub-total, Operations		21,774,000.00	0.00	21,774,000.00	21,774,000.00	0.00	0.00	0.00	21,774,000.00	4,071,456.45	4,071,456.45	3,988,245.69	3,988,245.69	0.00	17,702,543.55	83,210.76	0.00
PS		21,774,000.00	0.00	21,774,000.00	21,774,000.00	0.00	0.00	0.00	21,774,000.00	4,071,456.45	4,071,456.45	3,988,245.69	3,988,245.69	0.00	17,702,543.55	83,210.76	0.00
Sub-total, II. Automatic Appropriations		26,186,000.00	2,384,000.00	28,570,000.00	28,570,000.00	0.00	0.00	0.00	28,570,000.00	6,604,966.86	6,604,966.86	6,448,302.06	6,448,302.06	0.00	21,965,033.14	156,664.80	0.00
PS		26,186,000.00	2,384,000.00	28,570,000.00	28,570,000.00	0.00	0.00	0.00	28,570,000.00	6,604,966.86	6,604,966.86	6,448,302.06	6,448,302.06	0.00	21,965,033.14	156,664.80	0.00
III. Special Purpose Fund		0.00	24,605,082.00	24,605,082.00	0.00	24,605,082.00	0.00	0.00	24,605,082.00	0.00	0.00	0.00	0.00	0.00	24,605,082.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	23,723,000.00	23,723,000.00	0.00	23,723,000.00	0.00	0.00	23,723,000.00	0.00	0.00	0.00	0.00	0.00	23,723,000.00	0.00	0.00
PS		0.00	23,723,000.00	23,723,000.00	0.00	23,723,000.00	0.00	0.00	23,723,000.00	0.00	0.00	0.00	0.00	0.00	23,723,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	882,082.00	882,082.00	0.00	882,082.00	0.00	0.00	882,082.00	0.00	0.00	0.00	0.00	0.00	882,082.00	0.00	0.00
PS		0.00	882,082.00	882,082.00	0.00	882,082.00	0.00	0.00	882,082.00	0.00	0.00	0.00	0.00	0.00	882,082.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	24,605,082.00	24,605,082.00	0.00	24,605,082.00	0.00	0.00	24,605,082.00	0.00	0.00	0.00	0.00	0.00	24,605,082.00	0.00	0.00
PS		0.00	24,605,082.00	24,605,082.00	0.00	24,605,082.00	0.00	0.00	24,605,082.00	0.00	0.00	0.00	0.00	0.00	24,605,082.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		492,389,000.00	26,989,082.00	519,378,082.00	494,773,000.00	24,605,082.00	0.00	0.00	519,378,082.00	96,609,872.61	96,609,872.61	91,306,190.51	91,306,190.51	0.00	422,768,209.39	3,249,374.40	2,054,307.70
PS		320,865,000.00	26,989,082.00	347,854,082.00	323,249,000.00	24,605,082.00	0.00	0.00	347,854,082.00	79,542,594.39	79,542,594.39	76,805,765.68	76,805,765.68	0.00	268,311,487.61	2,736,828.71	0.00
MOOE		157,987,000.00	0.00	157,987,000.00	157,987,000.00	0.00	0.00	0.00	157,987,000.00	16,041,998.22	16,041,998.22	14,426,144.83	14,426,144.83	0.00	141,945,001.78	512,545.69	1,103,307.70
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
CO		13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	1,025,280.00	1,025,280.00	74,280.00	74,280.00	0.00	12,511,720.00	0.00	951,000.00
Recapitulation by OO:																	
PUBLIC RADIO BROADCASTING PROGRAM		353,276,000.00	0.00	353,276,000.00	353,276,000.00	0.00	0.00	0.00	353,276,000.00	45,085,243.74	45,085,243.74	41,977,699.61	41,977,699.61	0.00	308,210,756.26	1,086,536.43	2,001,007.70

Prepared by:


SALLY G. CUEVA
Head, Budget Section
Date:

Certified Correct:


RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:


FERNANDO A. SANGA
Director IV
Date:

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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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-30)-9+10)	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	4,553,854.41	0.00	0.00	0.00	4,553,854.41	3,498,904.00	3,498,904.00	2,729,824.00	2,729,824.00	0.00	1,054,950.41	0.00	769,080.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,553,854.41	0.00	0.00	0.00	4,553,854.41	3,498,904.00	3,498,904.00	2,729,824.00	2,729,824.00	0.00	1,054,950.41	0.00	769,080.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	1,991,536.00	0.00	0.00	0.00	1,991,536.00	1,040,818.00	1,040,818.00	271,738.00	271,738.00	0.00	950,718.00	0.00	769,080.00
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	1,991,536.00	0.00	0.00	0.00	1,991,536.00	1,040,818.00	1,040,818.00	271,738.00	271,738.00	0.00	950,718.00	0.00	769,080.00
MOOE		0.00	0.00	0.00	0.00	31,768.00	0.00	0.00	0.00	31,768.00	31,768.00	31,768.00	31,768.00	31,768.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,959,768.00	0.00	0.00	0.00	1,959,768.00	1,009,050.00	1,009,050.00	239,970.00	239,970.00	0.00	950,718.00	0.00	769,080.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,991,536.00	0.00	0.00	0.00	1,991,536.00	1,040,818.00	1,040,818.00	271,738.00	271,738.00	0.00	950,718.00	0.00	769,080.00
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
MOOE		0.00	0.00	0.00	0.00	31,768.00	0.00	0.00	0.00	31,768.00	31,768.00	31,768.00	31,768.00	31,768.00	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
CO		0.00	0.00	0.00	0.00	1,959,768.00	0.00	0.00	0.00	1,959,768.00	1,009,050.00	1,009,050.00	239,970.00	239,970.00	0.00	950,718.00	0.00	769,080.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	2,562,318.41	0.00	0.00	0.00	2,562,318.41	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	0.00	104,232.41	0.00	0.00
OO : Public access, engagement and understanding of Presidential policies and government programs achieved		0.00	0.00	0.00	0.00	2,562,318.41	0.00	0.00	0.00	2,562,318.41	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	0.00	104,232.41	0.00	0.00
PUBLIC RADIO BROADCASTING PROGRAM		0.00	0.00	0.00	0.00	2,562,318.41	0.00	0.00	0.00	2,562,318.41	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	0.00	104,232.41	0.00	0.00
Production and transmission of various types of radio programs, including news and other special features	310100100001000	0.00	0.00	0.00	0.00	1,122,554.70	0.00	0.00	0.00	1,122,554.70	1,018,322.29	1,018,322.29	1,018,322.29	1,018,322.29	0.00	104,232.41	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,018,322.29	0.00	0.00	0.00	1,018,322.29	1,018,322.29	1,018,322.29	1,018,322.29	1,018,322.29	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	104,232.41	0.00	0.00	0.00	104,232.41	0.00	0.00	0.00	0.00	0.00	104,232.41	0.00	0.00
Maintenance and operation of radio stations nationwide	310100100002000	0.00	0.00	0.00	0.00	1,439,763.71	0.00	0.00	0.00	1,439,763.71	1,439,763.71	1,439,763.71	1,439,763.71	1,439,763.71	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,439,763.71	0.00	0.00	0.00	1,439,763.71	1,439,763.71	1,439,763.71	1,439,763.71	1,439,763.71	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,562,318.41	0.00	0.00	0.00	2,562,318.41	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	0.00	104,232.41	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
MOOE		0.00	0.00	0.00	0.00	2,458,086.00	0.00	0.00	0.00	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	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
CO		0.00	0.00	0.00	0.00	104,232.41	0.00	0.00	0.00	104,232.41	0.00	0.00	0.00	0.00	0.00	104,232.41	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+(-38)-9+10)	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,553,854.41	0.00	0.00	0.00	4,553,854.41	3,498,904.00	3,498,904.00	2,729,824.00	2,729,824.00	0.00	1,054,950.41	0.00	769,080.00
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
MOOE		0.00	0.00	0.00	0.00	2,489,854.00	0.00	0.00	0.00	2,489,854.00	2,489,854.00	2,489,854.00	2,489,854.00	2,489,854.00	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
CO		0.00	0.00	0.00	0.00	2,064,000.41	0.00	0.00	0.00	2,064,000.41	1,009,050.00	1,009,050.00	239,970.00	239,970.00	0.00	1,054,950.41	0.00	769,080.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,553,854.41	0.00	0.00	0.00	4,553,854.41	3,498,904.00	3,498,904.00	2,729,824.00	2,729,824.00	0.00	1,054,950.41	0.00	769,080.00
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
MOOE		0.00	0.00	0.00	0.00	2,489,854.00	0.00	0.00	0.00	2,489,854.00	2,489,854.00	2,489,854.00	2,489,854.00	2,489,854.00	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
CO		0.00	0.00	0.00	0.00	2,064,000.41	0.00	0.00	0.00	2,064,000.41	1,009,050.00	1,009,050.00	239,970.00	239,970.00	0.00	1,054,950.41	0.00	769,080.00
Recapitulation by OO:																		
Unobligated Allotment		0.00	0.00	0.00	0.00	2,562,318.41	0.00	0.00	0.00	2,562,318.41	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	0.00	104,232.41	0.00	0.00
PUBLIC RADIO BROADCASTING PROGRAM		0.00	0.00	0.00	0.00	2,562,318.41	0.00	0.00	0.00	2,562,318.41	2,458,086.00	2,458,086.00	2,458,086.00	2,458,086.00	0.00	104,232.41	0.00	0.00

Prepared by:


SALLY G. CUEVA
Head, Budget Section

Date:

Certified Correct:


RACHELLE R. GATPANDAN
Chief, Finance Division
Date:

Approved by:


FERNANDO A. SANGA
Director IV
Date: