


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
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 : 07 - Trust Receipts  
(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

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)		Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total		
	Number	Date								
1	2	3	4	8=(4+5+6+7)	9	13=(9+10+11+12)	14	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Presidential Communications Office (PCO)			16,863,337.76	16,863,337.76	16,863,337.76	16,863,337.76	6,940,289.43	6,940,289.43	0.00	9,923,048.33
Bureau of Broadcast Services			16,863,337.76	16,863,337.76	16,863,337.76	16,863,337.76	6,940,289.43	6,940,289.43	0.00	9,923,048.33
Build Better More Legacy Project			3,936,188.74	3,936,188.74	3,936,188.74	3,936,188.74	3,489,710.34	3,489,710.34	0.00	446,478.40
MOOE	0	2024	3,936,188.74	3,936,188.74	3,936,188.74	3,936,188.74	3,489,710.34	3,489,710.34	0.00	446,478.40
Usapang Agrikultura Radio Program			2,803,053.22	2,803,053.22	2,803,053.22	2,803,053.22	2,772,338.02	2,772,338.02	0.00	30,715.20
MOOE	0	2024	2,803,053.22	2,803,053.22	2,803,053.22	2,803,053.22	2,772,338.02	2,772,338.02	0.00	30,715.20
To enhance the operational capacity of RP-Albay			10,124,095.80	10,124,095.80	10,124,095.80	10,124,095.80	678,241.07	678,241.07	0.00	9,445,854.73
MOOE	0	2024	10,124,095.80	10,124,095.80	10,124,095.80	10,124,095.80	678,241.07	678,241.07	0.00	9,445,854.73
GRAND TOTAL			16,863,337.76	16,863,337.76	16,863,337.76	16,863,337.76	6,940,289.43	6,940,289.43	0.00	9,923,048.33

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