

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing 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

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Presidential Communications Office (PCO)		16,863,337.76	0.00	16,863,337.76	6,940,289.43	6,940,289.43	6,940,289.43	6,940,289.43	9,923,048.33	0.00	0.00
Bureau of Broadcast Services		16,863,337.76	0.00	16,863,337.76	6,940,289.43	6,940,289.43	6,940,289.43	6,940,289.43	9,923,048.33	0.00	0.00
Buld Better More Legacy Project		3,936,188.74	0.00	3,936,188.74	3,489,710.34	3,489,710.34	3,489,710.34	3,489,710.34	446,478.40	0.00	0.00
MOOE	2	3,936,188.74	0.00	3,936,188.74	3,489,710.34	3,489,710.34	3,489,710.34	3,489,710.34	446,478.40	0.00	0.00
Usapang Agrikultura Radio Program		2,803,053.22	0.00	2,803,053.22	2,772,338.02	2,772,338.02	2,772,338.02	2,772,338.02	30,715.20	0.00	0.00
MOOE	2	2,803,053.22	0.00	2,803,053.22	2,772,338.02	2,772,338.02	2,772,338.02	2,772,338.02	30,715.20	0.00	0.00
To enhance the operational capacity of RP-Albay		10,124,095.80	0.00	10,124,095.80	678,241.07	678,241.07	678,241.07	678,241.07	9,445,854.73	0.00	0.00
MOOE	2	10,124,095.80	0.00	10,124,095.80	678,241.07	678,241.07	678,241.07	678,241.07	9,445,854.73	0.00	0.00
GRAND TOTAL		16,863,337.76	0.00	16,863,337.76	6,940,289.43	6,940,289.43	6,940,289.43	6,940,289.43	9,923,048.33	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
MOOE		16,863,337.76	0.00	16,863,337.76	6,940,289.43	6,940,289.43	6,940,289.43	6,940,289.43	9,923,048.33	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

Prepared by:


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Date:



FERNANDO A. SANGA
Director IV

Date: