

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

BED 1

Department: Presidential Communications Operations Office (PCOO)

Agency: Bureau of Communications Services

Operating Unit: N/A

Organization Code (UACS): 250030000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		27,584	8,113	35,697	36,966	11,000	8,820	7,467	9,679	36,966					
Specific Budgets of National Government Agencies	101101	26,461	7,539	34,000	35,420	10,612	8,435	7,079	9,294	35,420					
General Administration and Support	0000010000000000	14,791	3,507	18,298	20,706	7,407	4,511	3,179	5,609	20,706					
General management and supervision	1030010001000000	13,183	3,503	16,686	18,581	7,407	4,511	3,179	3,484	18,581					
PS		5,893	1,918	7,811	7,912	1,767	2,304	1,767	2,074	7,912					
MOOE		7,290	1,585	8,875	9,794	5,640	1,332	1,412	1,410	9,794					
CO					875		875			875					
Administration of Personnel Benefits	1030010002000000	1,608	4	1,612	2,125				2,125	2,125					
PS		1,608	4	1,612	2,125				2,125	2,125					
Operations	0000030000000000	11,670	4,032	15,702	14,714	3,205	3,924	3,900	3,685	14,714					
MFO 1: COMMUNICATION DEVELOPMENT AND PRODUCTION SERVICES	0000030100000000	11,670	4,032	15,702	14,714	3,205	3,924	3,900	3,685	14,714					
Conceptualization and production of special information/communication programs/events, electronic and audio-visual materials to enhance awareness and secure positive public acceptance and support	1660030101000000	6,238	1,420	7,658	8,090	1,753	2,377	1,889	2,071	8,090					
PS		5,816	1,102	6,918	7,329	1,638	2,126	1,639	1,926	7,329					
MOOE		422	318	740	761	115	251	250	145	761					

Communication research, planning, development and coordination of information programs and projects	166003010200000	4,634	1,806	6,440	4,995	1,072	1,185	1,581	1,157	4,995				
PS		2,117	983	3,100	1,387	312	397	311	367	1,387				
MOOE		2,517	823	3,340	3,608	760	788	1,270	790	3,608				
Communication planning, coordination, and preparation of special information programs	166003010300000	798	806	1,604	1,629	380	362	430	457	1,629				
MOOE		798	806	1,604	1,629	380	362	430	457	1,629				
Retirement and Life Insurance Premiums	104102	1,123	574	1,697	1,546	388	385	388	385	1,546				
General Administration and Support	000001000000000	508	214	722	722	181	180	181	180	722				
General management and supervision	103001000100000	508	214	722	722	181	180	181	180	722				
PS		508	214	722	722	181	180	181	180	722				
Operations	000003000000000	615	360	975	824	207	205	207	205	824				
MFO 1: COMMUNICATION DEVELOPMENT AND PRODUCTION SERVICES	000003010000000	615	360	975	824	207	205	207	205	824				
Conceptualization and production of special information/communication programs/events, electronic and audio-visual materials to enhance awareness and secure positive public acceptance and support	166003010100000	104	211	315	686	172	171	172	171	686				
PS		104	211	315	686	172	171	172	171	686				
Communication research, planning, development and coordination of information programs and projects	166003010200000	511	149	660	138	35	34	35	34	138				
PS		511	149	660	138	35	34	35	34	138				
Part B														

Prepared By: *Eden M. Villarosa*
EDEN M. VILLAROSA
 Financial Services Head / Budget Officer
 Date: _____

In coordination with: *Ma. Lilibeth E. Taculan*
MA. LILIBETH E. TACULAN
 Planning Services Head / Planning Officer
 Date: _____

Approved By: *Dr. John S. Manalili*
DR. JOHN S. MANALILI, CFSO III
 Agency Head / Department Secretary
 Date: _____