

CY 2014 FINANCIAL PLAN
(IN THOUSAND PESOS)

BED NO. 1

DEPARTMENT: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
AGENCY: PRESIDENTIAL BROADCAST STAFF-RTVM

P/A/P MFO FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan.-Sept.	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	12	13	14	15	16
I. CURRENT YEAR BUDGET Regular Appro. Gass PS MOOE CO Support to operations PS MOOE CO Operations PS MOOE ** Foreign travel CO Sub-total															
		12,735	8,261	20,996	23,432	5,831	6,002	5,598	6,001	23,432	-	-	-	-	-
		7,082	2,189	9,271	10,048	2,485	2,656	2,252	2,655	10,048					
		5,470	6,002	11,472	13,384	3,346	3,346	3,346	3,346	13,384					
		183	70	253		-	-	-	-	-					
		4,572	2,958	7,530	-	-	-	-	-	-	-	-	-	-	-
		4,161	2,828	6,989											
		411	130	541											
		-	-	-											
		82,482	87,069	169,551	168,323	24,789	91,079	22,923	29,532	168,323	-	-	-	-	-
		20,836	6,165	27,001	33,726	8,220	8,956	7,595	8,955	33,726					
		55,746	8,091	63,837	32,276	8,069	8,069	8,069	8,069	32,276					
		** Foreign travel			32,521	8,500	4,254	7,259	12,508	32,521					
		5,900	72,813	78,713	69,800	-	69,800	-	-	69,800					
		99,789	98,288	198,077	191,755	30,620	97,081	28,521	35,533	191,755	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS Gass Support to Operations Operations															
		3,140	1,023	4,163	4,203	1,053	1,050	1,050	1,050	4,203	-	-	-	-	-
		660	201	861	925	232	231	231	231	925					
		409	262	671	-	-	-	-	-	-					
Operations		2,071	560	2,631	3,278	821	819	819	819	3,278					
III. SPECIAL PURPOSE FUND MPBF PAGF CONTINGENT															
		2,130	4,299	6,429							-	-	-	-	-
		1,272	-	1,272											
		157	-	157											
CONTINGENT		701	4,299	5,000											
TOTAL															
		105,059	103,610	208,669	195,958	31,673	98,131	29,571	36,583	195,958	-	-	-	-	-

Prepared by:

Eileen C. Arante
EILEEN C. ARANTE
Budget Officer

In Coordination with:

Melba B. Aligaen
MELBA B. ALIGAEN
Planning Officer

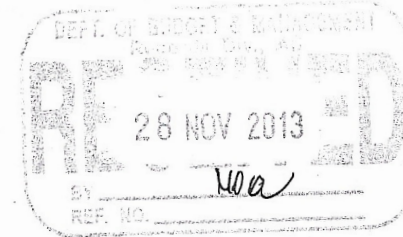
Approved by:

Virgilio P. Nadal Jr.
VIRGILIO P. NADAL JR.
Agency Head

11/6/14
10:33am

FY 2014 PHYSICAL PLAN

Department : Presidential Communications Operations Office (PCOO)
 Agency : Presidential Broadcast Staff-RTVM
 Operating Unit :
 Organization Code (UACS) :



BED No. 2

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	Remarks
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
PART A											
I. Operations											
MFO 1 - Media Operations Services											
Performance Indicators											
Quantity	Percentage of Presidential events and activities covered and aired	111%	100%	108%	92%	92%	92%	92%	92%	(16%)	Accomplishments exceed targets
Quality	Percentage of events and activities covered and aired rated good or better	92%	98%	94%	90%	90%	90%	90%	90%	(4%)	
Timeliness	Percentage of Presidential events and activities covered and aired on prescribed schedule	100%	100%	100%	98%	98%	98%	98%	98%	(2%)	

Prepared by:

MELBA B. ALIGAEN

Planning Officer

Date:

In Coordination with:

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Budget Officer

Date:

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VIRGILIO P. MADAL, JR

Executive Director

Date: