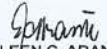


List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/OU: PRESIDENTIAL BROADCAST STAFF-RTVM
Region/Province/City: MANILA
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMD-C-13-0002125	January 8, 2013	Current year-GAA	43,261,000.00	75,851,000.00	78,966,000.00	198,078,000.00					198,078,000.00
2	ABM-BMD-C-13-0002126	January 8, 2013	Automatic Appro.	4,163,000.00			4,163,000.00					4,163,000.00
3	ABM-BMD-C-12-0000175	January 2, 2012	Prior years-Continuing		1,651,674.44		1,651,674.44					1,651,674.44
4	ABM-BMD-C-12-0000175	January 2, 2012	Prior years-Continuing			6,704,008.17	6,704,008.17					6,704,008.17
5	BMC-C-13-0006730	June 13, 2013	PAGF RA 10352	112,519.00			112,519.00					112,519.00
6	BMB-C-13-0007017	June 19, 2013	Contingent Fund		5,000,000.00		5,000,000.00					5,000,000.00
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub-total			47,536,519.00	82,502,674.44	85,670,008.17	215,709,201.61	-	-	-	-	215,709,201.61
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total							-	-	-	-	-
	Total Allotments			47,536,519.00	82,502,674.44	85,670,008.17	215,709,201.61	-	-	-	-	215,709,201.61

Certified Correct:


EILEEN C. ARANTE
Budget Officer

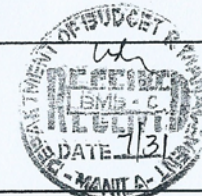
INSTRUCTIONS:

- The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per Annex A.
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 - the source of the allotments. Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
 - Columns 5, 6 and 7 - the amount of allotments by class
 - Column 8 - total of columns 5, 6 and 7.
 - Annex A.
 - Column 12 - total of columns 9, 10 and 11.
 - Column 13 - total of columns 8 and 12.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Annex A

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Unit: PRESIDENTIAL BROADCAST STAFF-RTVM
Region/Province/City: MANILA
Fund:101



Particulars	Appropriations			Allotments			Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11 = (9+10+11+12)	14	15	16 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET	198,078,000.00	-	198,078,000.00	198,078,000.00	-	-	198,078,000.00	29,614,058.92	32,807,120.37	62,421,180.29	27,157,766.89	33,442,755.90	60,600,522.79	-	136,656,819.71	1,320,657.61
Personnel Services	43,281,000.00	-	43,281,000.00	43,281,000.00	-	-	43,281,000.00	10,781,802.90	11,588,828.69	22,345,631.89	10,037,915.05	11,875,889.58	21,713,814.63	-	20,812,368.11	634,817.2
Maintenance & Other Operating Expenses	75,851,000.00	-	75,851,000.00	75,851,000.00	-	-	75,851,000.00	16,932,267.02	21,240,291.36	40,072,548.40	17,116,351.64	21,785,856.32	38,886,708.16	-	35,779,451.60	1,165,840.2
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	78,996,000.00	-	78,996,000.00	78,996,000.00	-	-	78,996,000.00	-	-	-	-	-	-	-	78,996,000.00	-
B. SPECIAL PURPOSE FUNDS	5,112,519.00	-	5,112,519.00	5,112,519.00	-	-	5,112,519.00	-	112,518.24	112,518.24	-	112,518.24	112,518.24	-	5,000,000.76	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	112,519.00	-	112,519.00	112,519.00	-	-	112,519.00	-	112,518.24	112,518.24	-	112,518.24	112,518.24	-	0.76	-
Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	4,163,000.00	-	4,163,000.00	4,163,000.00	-	-	4,163,000.00	1,057,212.62	1,047,756.41	2,104,969.03	704,294.13	1,054,959.20	1,759,253.33	-	2,058,030.97	345,715.71
Retirement and Life Insurance Premium	4,163,000.00	-	4,163,000.00	4,163,000.00	-	-	4,163,000.00	1,057,212.62	1,047,756.41	2,104,969.03	704,294.13	1,054,959.20	1,759,253.33	-	2,058,030.97	345,715.71
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	207,353,519.00	-	207,353,519.00	207,353,519.00	-	-	207,353,519.00	30,671,272.54	33,957,395.02	64,638,657.56	27,862,061.02	34,610,233.34	62,472,294.35	-	142,714,851.44	2,166,373.20
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expenses																
Capital Outlays																
E. SPECIAL PURPOSE FUNDS																
Calamity Fund																
Maintenance & Other Operating Expenses																
Capital Outlays																
Priority Development Assistance Fund																
Maintenance & Other Operating Expenses																
F. UNOBLIGATED ALLOTMENT	8,355,682.61	-	8,355,682.61	8,355,682.61	-	-	8,355,682.61	5,111,024.44	666,270.00	5,777,294.44	1,702,136.44	3,496,258.00	5,198,394.44	-	2,578,388.17	578,900.00
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,651,674.44	-	1,651,674.44	1,651,674.44	-	-	1,651,674.44	1,651,674.44	-	1,651,674.44	1,651,674.44	-	1,651,674.44	-	-	-
Capital Outlays	6,704,008.17	-	6,704,008.17	6,704,008.17	-	-	6,704,008.17	3,459,350.00	666,270.00	4,125,320.00	50,492.00	3,496,258.00	3,546,720.00	-	2,578,388.17	578,900.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	8,355,682.61	-	8,355,682.61	8,355,682.61	-	-	8,355,682.61	5,111,024.44	666,270.00	5,777,294.44	1,702,136.44	3,496,258.00	5,198,394.44	-	2,578,388.17	678,900.00
GRAND TOTAL	215,709,201.61	-	215,709,201.61	215,709,201.61	-	-	215,709,201.61	35,782,296.98	34,633,665.02	70,415,962.00	29,564,197.46	38,106,491.34	67,670,688.80	-	145,293,239.61	2,745,273.20

Certified Correct:

Eileen C. Arante
EILEEN C. ARANTE
Budget Officer
Date:

Approved By:

Virgilio P. Nadal Jr.
VIRGILIO P. NADAL JR.
Executive Director
Date:

Certified Correct:

Aimee Kristel R. Lopez
AIMEE KRISTEL R. LOPEZ
Chief Accountant
Date:

Government Accountancy Sector

GAS

RE

BY:

DATE: *8/1/13*

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) 12 = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12		14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET		4,707,042.82	4,358,288.16	8,671,137.98	3,195,219.55	4,494,635.16	7,689,854.71	981,283.27	131,321.01	849,962.26
P/A/P (A.1.a)										
Personnel Services		2,445,799.81	2,554,383.81	4,605,990.62	2,293,244.65	2,184,323.92	4,477,568.57	128,422.05	128,422.05	0.00
Salaries and Wages- Regular	701	1,917,018.00	1,872,174.08	3,789,192.08	1,777,090.11	1,866,652.81	3,663,742.92	125,449.16	125,449.16	0.00
Other Compensation		253,000.00	237,283.87	490,283.87	253,000.00	237,283.87	490,283.87	-	-	-
Personnel Economic Relief Allowance (PERA)	711	196,000.00	185,283.87	381,283.87	196,000.00	185,283.87	381,283.87	-	-	-
Representation Allowance (RA)	713	42,000.00	39,500.00	81,500.00	42,000.00	39,500.00	81,500.00	-	-	-
Transportation Allowance (TA)	714	15,000.00	12,500.00	27,500.00	15,000.00	12,500.00	27,500.00	-	-	-
Clothing/Uniform Allowance	715	160,000.00	5,000.00	165,000.00	160,000.00	5,000.00	165,000.00	-	-	-
Productivity Incentive Allowance	717	68,000.00	-	68,000.00	68,000.00	-	68,000.00	-	-	-
Cash Gift	724	-	79,000.00	79,000.00	-	79,000.00	79,000.00	-	-	-
Year end Bonus	725	-	305,193.00	305,193.00	-	305,193.00	305,193.00	-	-	-
Personnel Benefit Contributions		47,781.81	45,732.86	93,514.67	35,154.54	55,387.24	90,541.78	2,972.89	2,972.89	-
Pag-ibig Contributions	732	9,900.00	9,400.00	19,300.00	9,900.00	9,400.00	19,300.00	-	-	-
Philhealth Contributions	733	28,082.22	27,019.60	55,101.82	18,721.48	35,380.34	55,101.82	-	-	-
ECC Contributions	734	9,799.59	9,313.26	19,112.85	6,533.06	9,506.90	16,139.96	2,972.89	2,972.89	-
Other Personnel Benefits		-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Maintenance & Other Operating Expenses		2,261,243.01	1,803,904.35	4,065,147.36	901,974.90	2,310,311.24	3,212,286.14	852,861.22	2,898.96	849,962.26
Traveling Expenses		-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	753	208,666.24	180,754.24	389,420.48	28,666.24	344,754.24	373,420.48	16,000.00	-	16,000.00
Supplies and Materials Expenses		68,400.00	3,450.00	71,850.00	5,700.00	26,250.00	31,950.00	39,900.00	2,100.00	37,800.00
Office Supplies Expenses	755	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	68,400.00	3,450.00	71,850.00	5,700.00	26,250.00	31,950.00	39,900.00	2,100.00	37,800.00
Utility Expenses		90,320.26	120,721.52	211,041.78	90,320.26	120,721.52	211,041.78	-	-	-
Water Expenses	766	34,030.26	36,286.52	70,316.78	34,030.26	36,286.52	70,316.78	-	-	-
Electricity Expenses	767	56,290.00	84,435.00	140,725.00	56,290.00	84,435.00	140,725.00	-	-	-

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending JUNE, CY 2013

In Pesos

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE


Agency/Operating Unit : PRESIDENTIAL BROADCAST STAFF

Region/Province/City : MANILA

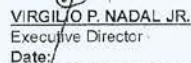
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) = 2+3+4	(6)				(7)
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	9,699,938.79	17,148,226.52		26,848,165.31	1,636,709.59	48,716.11		1,685,425.69	141,084.09	18,672.65		159,756.74	28,693,347.74	9,841,022.88	18,803,606.75	48,716.11	28,693,347.74	
Advice to Debit Account																		
Tax Remittance Advices Issued	1,039,413.00	149,235.21		1,188,648.21	14,964.88	1,745.89		16,710.75		1,028.35		1,028.35	1,208,387.31	1,039,413.00	165,228.42	1,745.89	1,206,387.31	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	10,739,351.79	17,297,461.73	-	28,036,813.52	-	1,651,674.44	50,462.00	1,702,136.44	141,084.09	19,701.00	-	180,785.09	29,899,735.05	10,880,435.88	18,968,837.17	50,462.00	29,899,735.05	
SECOND QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	11,800,924.06	21,488,506.22		33,289,430.28				3,310,143.11		4,000.00	455,591.78	459,591.78	37,059,165.17	11,800,924.06	21,492,506.22	3,765,734.69	37,059,165.17	
Advice to Debit Account																		
Tax Remittance Advices Issued	1,042,452.96	320,786.97		1,363,239.93				186,114.89			25,788.22	25,788.22	1,575,143.04	1,042,452.96	320,786.97	211,903.11	1,575,143.04	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	12,843,377.02	21,809,293.19	-	34,652,670.21	-	-	3,496,258.00	3,496,258.00	-	4,000.00	481,380.00	485,380.00	36,634,308.21	12,843,377.02	21,813,293.19	3,977,638.00	36,634,308.21	
THIRD QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued																		
Advice to Debit Account																		
Tax Remittance Advices Issued																		
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL																		
GRAND TOTAL	23,582,728.81	39,106,754.92	-	62,689,483.73	-	1,651,674.44	3,646,720.00	5,198,394.44	141,084.09	23,701.00	481,380.00	646,165.09	68,534,043.26	23,723,812.90	40,782,130.36	4,028,100.00	68,534,043.26	


Certified Correct:


EILEEN C. ARANTE
 Budget Officer
 Date: _____

Approved By:


VIRGILIO P. NADAL JR.
 Executive Director
 Date: _____

Certified Correct:


AIMEE KRISTEL R. LOPEZ
 Chief Accountant
 Date: _____

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 30 June 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF- RTVM
Region/Province/City: MANILA
Fund: 101

Annex C


Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services (403/414)	261,302.00	-	261,302.00	141,084.09				141,084.09	120,217.91
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	261,302.00	-	261,302.00	141,084.09	-	-	-	141,084.09	120,217.91
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	19,701.00	4,000.00	23,701.00	19,701.00	4,000.00			23,701.00	-
Capital Outlays	481,380.00		481,380.00		481,380.00			481,380.00	-
TOTAL	501,081.00	4,000.00	505,081.00	19,701.00	485,380.00	-	-	505,081.00	-
GRAND TOTAL	762,383.00	4,000.00	766,383.00	160,785.09	485,380.00	-	-	646,165.09	120,217.91

Certified Correct:


EILEEN C. ARANTE
Budget Officer

Date:

Approved by:


VIRGILIO P. NADAL JR.
Executive Director
Date:

Certified Correct:


AIMEE KRISTEL R. LOPEZ
Chief Accountant

Date:

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12		14	15
Others (pls. specify)		1,151,674.44	-	1,151,674.44	1,151,674.44	-	1,151,674.44	-	-	-
Water Expenses	766	10,028.97	-	10,028.97	10,028.97	-	10,028.97	-	-	-
Gasoline, Oil and Lub. Expenses	761	91,104.05	-	91,104.05	91,104.05	-	91,104.05	-	-	-
Electricity Expenses	767	28,145.00	-	28,145.00	28,145.00	-	28,145.00	-	-	-
Telephone Expense-Mobile	773	68,415.72	-	68,415.72	68,415.72	-	68,415.72	-	-	-
Rent Expense	782	6,399.68	-	6,399.68	6,399.68	-	6,399.68	-	-	-
Janitorial Services	796	13,167.33	-	13,167.33	13,167.33	-	13,167.33	-	-	-
Security Services	797	86,600.48	-	86,600.48	86,600.48	-	86,600.48	-	-	-
Other Professional Services	799	151,063.21	-	151,063.21	151,063.21	-	151,063.21	-	-	-
Other Maint. And Operating Expe.	989	696,750.00	-	696,750.00	696,750.00	-	696,750.00	-	-	-
Capital Outlays		3,459,350.00	666,270.00	4,125,620.00	50,462.00	3,496,258.00	3,546,720.00	578,900.00	-	578,900.00
Office Buildings	211	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	13,790.00	13,790.00	-	13,790.00	13,790.00	-	-	-
Furnitures and Fixtures	222	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	3,447,178.00	577,200.00	4,024,378.00	38,290.00	3,443,688.00	3,481,978.00	542,400.00	-	542,400.00
Communication Equipment	229	10,222.00	38,780.00	49,002.00	10,222.00	38,780.00	49,002.00	-	-	-
Technical and Scientific Equipment	236	-	36,500.00	36,500.00	-	-	-	36,500.00	-	36,500.00
Other Machineries and Equipment	240	1,950.00	-	1,950.00	1,950.00	-	1,950.00	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		5,111,024.44	666,270.00	5,777,294.44	1,702,136.44	3,496,258.00	5,198,394.44	578,900.00	-	578,900.00
GRAND TOTAL		35,782,296.98	34,633,665.02	70,415,962.00	29,564,197.46	38,106,491.34	67,670,688.80	2,745,273.20	1,053,614.85	1,691,658.35

Certified Correct:

Eileen C. Arante
EILEEN C. ARANTE
 Budget Officer
 Date:

Approved By:

Virgilio P. Nadal Jr.
VIRGILIO P. NADAL JR.
 Executive Director
 Date:

Certified Correct:

Aimee Kristel R. Lopez
AIMEE KRISTEL R. LOPEZ
 Chief Accountant
 Date:

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM
Region/Province/City: MANILA
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13	14	15
Fidelity Bond Premiums	892	7,500.00	-	7,500.00	7,500.00	-	7,500.00	-	-	-
Insurance Expenses	893	52,897.67	34,112.00	87,009.67	52,897.67	34,112.00	87,009.67	-	-	-
Other Maintenance and Operating Expenses	999	214,869.65	2,320,000.00	2,534,869.65	214,869.65	2,320,000.00	2,534,869.65	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Buildings										
Office Buildings	211	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures										
Office Equipment	221	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-
IT Equipment and Software, etc.	223	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery	228	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	240	-	-	-	-	-	-	-	-	-
Transportation Equipment										
Motor Vehicles	241	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	112,518.24	112,518.24	-	112,518.24	112,518.24	-	-	-
Miscellaneous Personnel Benefits Fund										
Specify allotment class/object of expenditures		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund										
Personnel Services/Terminal Leave Benefits	742	-	112,518.24	112,518.24	-	112,518.24	112,518.24	-	-	-
Contingent Fund										
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Others (Please specify)										
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		1,057,212.62	1,047,756.41	2,104,969.03	704,294.13	1,054,959.20	1,759,253.33	345,715.70	345,715.70	-
Retirement and Life Insurance Premium	731	1,057,212.62	1,047,756.41	2,104,969.03	704,294.13	1,054,959.20	1,759,253.33	345,715.70	345,715.70	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		30,671,272.54	33,967,395.02	64,638,667.56	27,862,061.02	34,610,233.34	62,472,294.36	2,166,373.20	1,053,614.85	1,112,758.35
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
D. Unobligated Allotment										
Maintenance & Other Operating Expenses		1,651,674.44	-	1,651,674.44	1,651,674.44	-	1,651,674.44	-	-	-
Travelling Expenses		500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-
Travel Expenses-Local	751	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-
Training and Scholarship Expenses										
Training Expenses	753	-	-	-	-	-	-	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12		14	15
Communication Expenses		799,696.34	616,060.69	1,404,757.23	706,548.74	698,208.49	1,404,757.23	-	-	-
Postage and Deliveries	771	2,855.19	-	2,855.19	2,855.19	-	2,855.19	-	-	-
Telephone Expenses-Landline	772	121,787.78	121,763.91	243,551.69	78,840.18	164,711.51	243,551.69	-	-	-
Telephone Expenses-Mobile	773	177,177.37	253,658.98	430,836.35	177,177.37	253,658.98	430,836.35	-	-	-
Internet expenses	774	185,040.00	157,982.00	343,022.00	145,840.00	197,182.00	343,022.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	301,836.00	82,656.00	384,492.00	301,836.00	82,656.00	384,492.00	-	-	-
Advertising Expenses/Promo	780	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	-	-	-
Rent Expenses	782	438,214.08	428,795.52	865,009.58	362,813.95	455,841.16	818,655.11	46,354.47	-	46,354.47
Representation Expenses	783	7,767.00	-	7,767.00	7,767.00	-	7,767.00	-	-	-
Subscription Expenses	785	8,657.00	3,402.00	12,059.00	8,657.00	3,402.00	12,059.00	-	-	-
Professional Services		2,433,172.21	1,719,505.66	4,152,677.87	1,483,155.39	1,948,392.80	3,431,548.19	721,129.68	22,921.89	698,207.79
Janitorial Services	796	357,002.57	-	357,002.57	59,020.06	97,106.54	156,126.60	200,875.97	-	200,875.97
Security Services	797	685,674.78	18,455.84	684,130.62	44,010.08	142,788.72	186,798.80	497,331.82	-	497,331.82
Other Professional Services	799	1,410,484.86	1,701,049.82	3,111,534.68	1,360,125.25	1,708,497.54	3,068,622.79	22,921.89	22,921.89	(0.00)
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		98,979.96	27,000.00	125,979.96	26,779.96	47,600.00	74,379.96	51,600.00	-	51,600.00
RM - Office Equipment, Furnitures and Fixtures	821	91,200.00	-	91,200.00	19,000.00	20,600.00	39,600.00	51,600.00	-	51,600.00
RM - Furniture and Fixtures	822	7,779.96	27,000.00	34,779.96	7,779.96	27,000.00	34,779.96	-	-	-
RM - IT Equipment and Software	823	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		14,780.00	52,000.00	66,780.00	14,780.00	-	14,780.00	52,000.00	-	52,000.00
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	14,780.00	52,000.00	66,780.00	14,780.00	-	14,780.00	52,000.00	-	52,000.00
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		68,041.00	170,394.38	238,435.38	68,041.00	170,394.38	238,435.38	-	-	-
RM - Motor Vehicles	841	68,041.00	170,394.38	238,435.38	68,041.00	170,394.38	238,435.38	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and		-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		18,333.32	18,333.32	36,666.64	18,333.32	18,333.32	36,666.64	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	6,333.32	6,333.32	12,666.64	6,333.32	6,333.32	12,666.64	-	-	-
Miscellaneous Expenses	884	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	24,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		66,425.79	34,112.00	100,537.79	66,425.79	34,112.00	100,537.79	-	-	-
Taxes, Duties and Licenses	891	6,028.12	-	6,028.12	6,028.12	-	6,028.12	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET		29,614,059.92	32,807,120.37	62,421,180.29	27,157,766.89	33,442,755.90	60,600,522.79	1,820,657.50	707,899.15	1,112,758.35
P/A/P (Total)										
Personnel Services		10,781,802.90	11,566,828.99	22,348,631.89	10,037,915.05	11,675,899.58	21,713,814.63	634,817.26	634,817.26	0.00
Salaries and Wages- Regular	701	8,809,859.26	8,745,735.98	17,555,595.24	8,121,977.65	8,510,674.22	16,632,651.87	622,944.37	622,944.37	0.00
Other Compensation		883,000.00	860,783.87	1,743,783.87	883,000.00	860,783.87	1,743,783.87	-	-	-
Personnel Economic Relief Allowance (PERA)	711	736,000.00	721,283.87	1,457,283.87	736,000.00	721,283.87	1,457,283.87	-	-	-
Representation Allowance (RA)	713	87,000.00	83,250.00	170,250.00	87,000.00	83,250.00	170,250.00	-	-	-
Transportation Allowance (TA)	714	60,000.00	56,250.00	116,250.00	60,000.00	56,250.00	116,250.00	-	-	-
Clothing/Uniform Allowance	715	605,000.00	5,000.00	610,000.00	605,000.00	5,000.00	610,000.00	-	-	-
Productivity Incentive Allowances	717	236,000.00	-	236,000.00	236,000.00	-	236,000.00	-	-	-
Cash Gift	724	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	-
Year end Bonus	725	-	1,433,149.00	1,433,149.00	-	1,433,149.00	1,433,149.00	-	-	-
Personnel Benefit Contributions		204,530.96	202,159.14	406,690.10	148,524.72	246,292.49	394,817.21	11,872.89	11,872.89	-
Pag-ibig Contributions	732	36,800.00	36,200.00	73,000.00	36,800.00	36,200.00	73,000.00	-	-	-
Philhealth Contributions	733	131,031.37	129,845.88	260,877.25	87,291.66	173,585.58	260,877.25	-	-	-
ECC Contributions	734	36,699.59	36,113.26	72,812.85	24,433.06	36,506.90	60,939.96	11,872.89	11,872.89	-
Other Personnel Benefits		43,412.68	20,000.00	63,412.68	43,412.56	20,000.00	63,412.68	-	-	-
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	43,412.68	20,000.00	63,412.68	43,412.68	20,000.00	63,412.68	-	-	-
Maintenance & Other Operating Expenses		18,832,257.02	21,240,291.38	40,072,548.40	17,119,851.84	21,766,856.32	38,886,708.16	1,185,840.24	73,081.89	1,112,758.35
Traveling Expenses		13,231,052.04	14,151,395.60	27,382,457.64	13,190,723.04	14,148,548.51	27,340,271.55	42,188.09	-	42,188.09
Travel Expenses-Local	751	6,124,180.94	10,270,709.48	16,394,890.42	6,124,180.94	10,256,555.87	16,380,736.81	14,153.61	-	14,153.61
Travel Expenses-Foreign	752	7,106,881.10	3,880,686.12	10,987,567.22	7,066,542.10	3,892,982.64	10,959,534.74	28,032.48	-	28,032.48
Training and Scholarship Expenses	753	219,640.54	180,754.24	400,394.78	39,640.54	344,754.24	384,394.78	16,000.00	-	16,000.00
Supplies and Materials Expenses		1,135,297.85	1,397,816.25	2,533,114.10	820,596.20	1,455,547.90	2,276,544.10	256,570.00	50,160.00	206,410.00
Office Supplies Expenses	755	879,415.39	686,390.24	1,565,805.63	494,262.94	843,982.69	1,338,245.63	7,560.00	-	7,560.00
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	181,067.43	419,885.33	600,952.76	181,067.43	419,885.33	600,952.76	-	-	-
Other Supplies Expenses	765	274,815.03	311,540.68	586,355.71	145,665.83	191,679.88	337,345.71	249,010.00	50,160.00	198,850.00
Utility Expenses		90,320.26	120,721.52	211,041.78	90,320.26	120,721.52	211,041.78	-	-	-
Water Expenses	766	34,030.26	36,286.52	70,316.78	34,030.26	36,286.52	70,316.78	-	-	-
Electricity Expenses	767	56,290.00	84,435.00	140,725.00	56,290.00	84,435.00	140,725.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM
Region/Province/City: MANILA
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable 14	Obligations Not Yet Due and Demandable 15
1	2	3	4	7	8	9	12		14	15
Others (pls. specify)		576,241.60	-	576,241.60	576,241.60	-	576,241.60	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lub. Expenses	761	91,104.05	-	91,104.05	91,104.05	-	91,104.05	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile	773	68,415.72	-	68,415.72	68,415.72	-	68,415.72	-	-	-
Rent Expense	782	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-
Other Professional Services	799	102,721.83	-	102,721.83	102,721.83	-	102,721.83	-	-	-
Other Maint. And Operating Expe.	969	414,000.00	-	414,000.00	414,000.00	-	414,000.00	-	-	-
Capital Outlays		3,459,350.00	542,400.00	4,001,750.00	50,462.00	3,408,888.00	3,469,350.00	542,400.00	-	542,400.00
C Office Buildings	211	-	-	-	-	-	-	-	-	-
C Office Equipment	221	-	-	-	-	-	-	-	-	-
F Furnitures and Fixtures	222	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	3,447,178.00	542,400.00	3,989,578.00	38,290.00	3,408,888.00	3,447,178.00	542,400.00	-	542,400.00
F Communication Equipment	229	10,222.00	-	10,222.00	10,222.00	-	10,222.00	-	-	-
I Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-
Other Mechanaries and Equipment	240	1,950.00	-	1,950.00	1,950.00	-	1,950.00	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		4,635,591.60	542,400.00	5,177,991.60	1,228,703.60	3,408,888.00	4,635,591.60	542,400.00	-	542,400.00
GRAND TOTAL		28,680,706.43	28,017,114.80	55,539,138.73	24,162,747.05	29,847,884.30	54,010,631.35	1,528,507.38	723,311.29	805,196.09

Certified Correct:

Eileen C. Arante
EILEEN C. ARANTE
Budget Officer
Date: _____

Approved By:

Virgilio P. Nadal Jr.
VIRGILIO P. NADAL JR.
Executive Director
Date: _____

Certified Correct:

Aimee Kristee R. Lopez
AIMEE KRISTEE R. LOPEZ
Chief Accountant
Date: _____

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM
Region/Province/City: MANILA
Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13	14	15
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	52,897.87	34,112.00	87,009.87	52,897.87	34,112.00	87,009.87	-	-	-
Other Maintenance and Operating Expenses	989	214,869.65	1,417,500.00	1,632,369.65	214,869.65	1,417,500.00	1,632,369.65	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Buildings										
Office Buildings	211									
Office Equipment, Furniture and Fixtures										
Office Equipment	221									
Furniture and Fixtures	222									
IT Equipment and Software, etc.	223									
Machinery and Equipment										
Machinery	226									
Communication Equipment	229									
Technical and Scientific Equipment	236									
Other Machinery and Equipment, etc.	240									
Transportation Equipment										
Motor Vehicles	241									
Other Property, Plant and Equipment	250									
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund										
Specify allotment class/object of expenditures				-			-	-		-
Pension and Gratuity Fund										
Personnel Services/Terminal Leave Benefits	742			-			-	-		-
Contingent Fund										
Maintenance and Other Operating Expenses				-			-	-		-
Others (Please specify)										
(SPF sequence in accordance with GAA)				-			-	-		-
C. AUTOMATIC APPROPRIATIONS		677,174.30	697,912.39	1,375,086.69	450,935.25	692,122.92	1,143,058.17	232,028.52	232,028.52	-
Retirement and Life Insurance Premium	731	677,174.30	697,912.39	1,375,086.69	450,935.25	692,122.92	1,143,058.17	232,028.52	232,028.52	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		24,045,114.83	27,474,714.80	50,361,147.13	22,936,043.45	26,438,996.30	49,375,039.75	986,107.38	723,311.29	262,796.09
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
D. Unobligated Allotment										
Maintenance & Other Operating Expenses		1,176,241.60	-	1,176,241.60	1,176,241.60	-	1,176,241.60	-	-	-
Travelling Expenses		500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-
Travel Expenses-Local	751	500,000.00		500,000.00	500,000.00		500,000.00			
Training and Scholarship Expenses				-			-			
Training Expenses	753			-			-			

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13	14	15
Communication Expenses		654,608.56	491,696.98	1,156,405.54	625,308.56	531,096.98	1,156,405.54	-	-	-
Postage and Deliveries	771	2,855.19		2,855.19	2,855.19		2,855.19	-		-
Telephone Expenses-Landline	772	-		-	-		-	-		-
Telephone Expenses-Mobile	773	174,777.37	251,258.56	426,036.35	174,777.37	251,258.98	426,036.35	-		-
Internet expenses	774	185,040.00	157,982.00	343,022.00	145,840.00	197,182.00	343,022.00	-		-
Cable, Satellite, Telegraph and Radio Expenses	775	301,836.00	82,656.00	384,492.00	301,836.00	82,656.00	384,492.00	-		-
Advertising Expenses/Promo	780	-		-	-		-	-		-
Printing and Binding Expenses	781	-		-	-		-	-		-
Rent Expenses	782	344,260.00	428,795.52	773,055.52	344,260.00	428,795.52	773,055.52	-		-
Representation Expenses	783	7,767.00		7,767.00	7,767.00		7,767.00	-		-
Subscription Expenses	785	6,657.00		6,657.00	6,657.00		6,657.00	-		-
Professional Services		797,286.38	1,082,624.30	1,879,910.68	775,289.94	1,082,497.79	1,857,787.73	22,122.93	22,122.93	0.00
Janitorial Services	796	-		-	-		-	-		-
Security Services	797	-		-	-		-	-		-
Other Professional Services	799	797,286.38	1,082,624.30	1,879,910.68	775,289.94	1,082,497.79	1,857,787.73	22,122.93	22,122.93	0.00
RM - Office Buildings	811	-		-	-		-	-		-
RM - Office Equipment, Furnitures and Fixtures		12,579.96	-	12,579.96	12,579.96	-	12,579.96	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	4,800.00		4,800.00	4,800.00		4,800.00	-		-
RM - Furniture and Fixtures	822	7,779.96		7,779.96	7,779.96		7,779.96	-		-
RM - IT Equipment and Software	823	-		-	-		-	-		-
RM - Machinery and Equipment		14,780.00	52,000.00	66,780.00	14,780.00	-	14,780.00	52,000.00	-	52,000.00
RM - Machinery and Equipment	826	-		-	-		-	-		-
RM - Communication Equipment	829	-		-	-		-	-		-
RM - Technical and Scientific Equipment	836	14,780.00	52,000.00	66,780.00	14,780.00		14,780.00	52,000.00		52,000.00
RM - Other Machinery and Equipment	840	-		-	-		-	-		-
RM - Transportation Equipment		68,041.00	170,394.38	238,435.38	68,041.00	170,394.38	238,435.38	-	-	-
RM - Motor Vehicles	841	68,041.00	170,394.38	238,435.38	68,041.00	170,394.38	238,435.38	-		-
RM - Other Property, Plant and Equipment	850	-		-	-		-	-		-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-		-	-		-	-		-
Confidential Expenses	881	-		-	-		-	-		-
Intelligence Expenses	882	-		-	-		-	-		-
Extraordinary Expenses	883	-		-	-		-	-		-
Miscellaneous Expenses	884	-		-	-		-	-		-
Taxes, Insurance Premiums and Other Fees		58,925.79	34,112.00	93,037.79	58,925.79	34,112.00	93,037.79	-	-	-
Taxes, Duties and Licenses	891	6,026.12		6,026.12	6,026.12		6,026.12	-		-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET		23,367,940.53	26,776,802.41	48,986,060.44	22,485,108.20	25,746,873.38	48,231,981.58	754,078.86	491,282.77	262,796.09
P/A/P (A.III.a)										
Personnel Services		6,867,331.02	7,553,717.38	13,262,365.90	6,337,635.76	6,503,630.30	12,841,266.06	421,099.84	421,099.84	-
Salaries and Wages- Regular	701	5,705,643.26	5,781,226.90	11,487,870.16	5,243,139.84	5,831,130.48	11,074,270.32	413,599.84	413,599.84	-
Other Compensation		506,000.00	512,000.00	1,018,000.00	506,000.00	512,000.00	1,018,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	711	446,000.00	452,000.00	898,000.00	446,000.00	452,000.00	898,000.00	-	-	-
Representation Allowance (RA)	713	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	714	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	715	360,000.00		360,000.00	360,000.00		360,000.00	-	-	-
Productivity Incentive Allowance	717	134,000.00		134,000.00	134,000.00		134,000.00	-	-	-
Cash Gift	724	-	183,500.00	183,500.00		183,500.00	183,500.00	-	-	-
Year end Bonus	725	-	935,182.50	935,182.50		935,182.50	935,182.50	-	-	-
Personnel Benefit Contributions		130,667.76	131,807.98	262,495.74	94,495.92	160,499.82	254,995.74	7,500.00	7,500.00	-
Pag-ibig Contributions	732	22,400.00	22,600.00	45,000.00	22,400.00	22,600.00	45,000.00	-	-	-
Philhealth Contributions	733	85,667.76	86,607.98	172,495.74	57,195.92	115,299.82	172,495.74	-	-	-
ECC Contributions	734	22,400.00	22,600.00	45,000.00	14,800.00	22,600.00	37,500.00	7,500.00	7,500.00	-
Other Personnel Benefits		30,000.00	10,000.00	40,000.00	30,000.00	10,000.00	40,000.00	-	-	-
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	30,000.00	10,000.00	40,000.00	30,000.00	10,000.00	40,000.00	-	-	-
Maintenance & Other Operating Expenses		16,500,509.51	19,223,085.03	35,723,694.54	16,147,472.44	19,243,243.08	35,390,715.52	332,979.02	70,182.93	262,796.09
Traveling Expenses		13,231,052.04	14,151,395.60	27,382,457.64	13,190,723.04	14,149,548.51	27,340,271.55	42,186.09	-	42,186.09
Travel Expenses-Local	751	6,124,180.94	10,270,709.48	16,394,890.42	6,124,180.94	10,256,555.87	16,380,736.81	14,153.61	-	14,153.61
Travel Expenses-Foreign	752	7,106,881.10	3,880,686.12	10,987,567.22	7,066,542.10	3,892,992.64	10,959,534.74	28,032.48	-	28,032.48
Training and Scholarship Expenses	753	10,974.30		10,974.30	10,974.30		10,974.30	-	-	-
Supplies and Materials Expenses		1,066,897.85	1,394,366.25	2,461,264.10	815,298.20	1,429,287.90	2,244,586.10	216,670.00	48,060.00	168,610.00
Office Supplies Expenses	755	679,415.39	666,390.24	1,345,805.63	494,262.94	843,982.69	1,338,245.63	7,580.00	-	7,580.00
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	181,087.43	419,885.33	600,952.76	181,087.43	419,885.33	600,952.76	-	-	-
Other Supplies Expenses	765	206,415.03	308,090.68	514,505.71	139,965.83	165,429.88	305,395.71	209,110.00	48,060.00	161,050.00
Utility Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 12 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12		14	15
Others (pls. specify)		76,500.00	-	76,500.00	76,500.00	-	76,500.00	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lub. Expenses	761	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile	773	-	-	-	-	-	-	-	-	-
Rent Expense	782	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-
Other Professional Services	799	-	-	-	-	-	-	-	-	-
Other Maint. And Operating Expe.	969	76,500.00	-	76,500.00	76,500.00	-	76,500.00	-	-	-
Capital Outlays		-	78,390.00	78,390.00	-	41,890.00	41,890.00	36,500.00	-	36,500.00
Office Buildings	211	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	13,790.00	13,790.00	-	13,790.00	13,790.00	-	-	-
Furnitures and Fixtures	222	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	28,100.00	28,100.00	-	28,100.00	28,100.00	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	36,500.00	36,500.00	-	-	-	36,500.00	-	36,500.00
Other Machineries and Equipment	240	-	-	-	-	-	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		76,500.00	78,390.00	154,890.00	76,500.00	41,890.00	118,390.00	36,500.00	-	36,500.00
GRAND TOTAL		1,762,659.97	1,881,500.12	3,400,473.91	1,608,582.06	1,626,403.04	3,234,985.10	165,488.81	128,988.81	36,500.00

Certified Correct:

EILEEN C. ARANTE

Budget Officer

Date:

Approved By:

VIRGILIO P. NADAL JR.

Executive Director

Date:

Certified Correct:

AIMEE KRISTEL R. LOPEZ

Chief Accountant

Date:

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 12) = (7-14+15)	14	15
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	989	-	207,500.00	207,500.00	-	207,500.00	207,500.00	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Buildings										
Office Buildings	211									
Office Equipment, Furniture and Fixtures										
Office Equipment	221									
Furniture and Fixtures	222									
IT Equipment and Software, etc.	223									
Machinery and Equipment										
Machinery	226									
Communication Equipment	229									
Technical and Scientific Equipment	236									
Other Machinery and Equipment, etc.	240									
Transportation Equipment										
Motor Vehicles	241									
Other Property, Plant and Equipment	250									
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund										
Specify allotment class/object of expenditures										
Pension and Gratuity Fund										
Personnel Services/Terminal Leave Benefits	742									
C. AUTOMATIC APPROPRIATIONS		147,083.40	131,080.32	278,163.72	98,055.60	136,414.68	234,470.28	43,693.44	43,693.44	-
Retirement and Life Insurance Premium	731	147,083.40	131,080.32	278,163.72	98,055.60	136,414.68	234,470.28	43,693.44	43,693.44	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,686,159.97	1,803,110.12	3,245,583.91	1,532,082.06	1,584,513.04	3,116,595.10	128,988.81	128,988.81	0.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
D. Unobligated Allotment										
Maintenance & Other Operating Expenses		76,500.00	-	76,500.00	76,500.00	-	76,500.00	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751									
Travel Expenses-Foreign	752									
Training and Scholarship Expenses										
Training Expenses	753									

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 12) = (7- = (14+15)	14	15
Communication Expenses		2,400.00	2,400.00	4,800.00	2,400.00	2,400.00	4,800.00	-	-	-
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	2,400.00	2,400.00	4,800.00	2,400.00	2,400.00	4,800.00	-	-	-
Internet expenses	774	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	-	-	-
Rent Expenses	782	-	-	-	-	-	-	-	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	3,402.00	3,402.00	-	3,402.00	3,402.00	-	-	-
Professional Services		68,004.50	-	68,004.50	68,004.50	-	68,004.50	-	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-
Other Professional Services	799	68,004.50	-	68,004.50	68,004.50	-	68,004.50	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and		-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 12 = (7-14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable 14	Obligations Not Yet Due and Demandable 15
1	2	3	4	7	8	9	12	13 12 = (7-14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET		1,539,076.57	1,672,029.80	2,967,420.19	1,434,026.46	1,448,098.36	2,882,124.82	85,295.37	85,295.37	0.00
P/A/P (A.II.a)										
Personnel Services		1,468,672.07	1,458,727.80	2,683,713.69	1,363,621.96	1,234,796.36	2,598,418.32	85,295.37	85,295.37	0.00
Salaries and Wages- Regular	701	1,186,198.00	1,062,336.00	2,278,534.00	1,101,747.70	1,092,890.93	2,194,638.63	83,895.37	83,895.37	0.00
Other Compensation		124,000.00	111,500.00	235,500.00	124,000.00	111,500.00	235,500.00	-	-	-
Personnel Economic Relief Allowance (PERA)	711	94,000.00	84,000.00	178,000.00	94,000.00	84,000.00	178,000.00	-	-	-
Representation Allowance (RA)	713	15,000.00	13,750.00	28,750.00	15,000.00	13,750.00	28,750.00	-	-	-
Transportation Allowance (TA)	714	15,000.00	13,750.00	28,750.00	15,000.00	13,750.00	28,750.00	-	-	-
Clothing/Uniform Allowance	715	85,000.00	-	85,000.00	85,000.00	-	85,000.00	-	-	-
Productivity Incentive Allowance	717	34,000.00	-	34,000.00	34,000.00	-	34,000.00	-	-	-
Cash Gift	724	-	37,500.00	37,500.00	-	37,500.00	37,500.00	-	-	-
Year end Bonus	725	-	192,773.50	192,773.50	-	192,773.50	192,773.50	-	-	-
Personnel Benefit Contributions		26,061.39	24,618.30	50,679.69	18,874.28	30,406.43	49,279.69	1,400.00	1,400.00	-
Pag-ibig Contributions	732	4,500.00	4,200.00	8,700.00	4,500.00	4,200.00	8,700.00	-	-	-
Philhealth Contributions	733	17,061.39	16,218.30	33,279.69	11,374.28	21,905.43	33,279.69	-	-	-
ECC Contributions	734	4,500.00	4,200.00	8,700.00	3,000.00	4,300.00	7,300.00	1,400.00	1,400.00	-
Other Personnel Benefits		13,412.68	-	13,412.68	13,412.68	-	13,412.68	-	-	-
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	13,412.68	-	13,412.68	13,412.68	-	13,412.68	-	-	-
Maintenance & Other Operating Expenses		70,404.50	213,302.00	283,706.50	70,404.50	213,302.00	283,706.50	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	753	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13	14	15
Others (pls. specify)		398,932.84	-	398,932.84	398,932.84	-	398,932.84	-	-	-
Water Expenses	766	10,028.97		10,028.97	10,028.97		10,028.97	-		-
Gasoline, Oil and Lub. Expenses	761									
Electricity Expenses	767	28,145.00		28,145.00	28,145.00		28,145.00	-		-
Telephone Expense-Mobile	773									
Rent Expense	782	6,399.68		6,399.68	6,399.68		6,399.68	-		-
Janitorial Services	796	13,167.33		13,167.33	13,167.33		13,167.33	-		-
Security Services	797	86,600.48		86,600.48	86,600.48		86,600.48	-		-
Other Professional Services	799	48,341.38		48,341.38	48,341.38		48,341.38	-		-
Other Maint. And Operating Expe.	969	206,250.00		206,250.00	206,250.00		206,250.00	-		-
Capital Outlays		-	45,480.00	45,480.00	-	45,480.00	45,480.00	-	-	-
Office Buildings	211			-			-	-		-
Office Equipment	221			-			-	-		-
Furniture and Fixtures	222			-			-	-		-
IT Equipment and Software	223		6,700.00	6,700.00		6,700.00	6,700.00	-		-
Communication Equipment	229		38,780.00	38,780.00		38,780.00	38,780.00	-		-
Technical and Scientific Equipment	236			-			-	-		-
Other Machineries and Equipment	240			-			-	-		-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		398,932.84	45,480.00	444,412.84	398,932.84	45,480.00	444,412.84	-	-	-
GRAND TOTAL		5,338,930.58	4,735,050.10	9,679,787.68	3,749,455.67	4,879,055.00	8,628,510.67	1,051,277.01	201,314.75	849,962.26

Certified Correct:

Eileen C. Arante
EILEEN C. ARANTE
 Budget Officer

Date:

Approved By:

Virgilio P. Nadal Jr.
VIRGILIO P. NADAL JR.
 Executive Director
 Date:

Certified Correct:

Aimee Kristel R. Lopez
AIMEE KRISTEL R. LOPEZ
 Chief Accountant

Date:

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13 12 = (7-12) = (14+15)	14	15
Fidelity Bond Premiums	892	7,500.00		7,500.00	7,500.00		7,500.00	-		-
Insurance Expenses	893	-		-	-		-	-		-
Other Maintenance and Operating Expenses	939	-	695,000.00	695,000.00		695,000.00	695,000.00	-		-
Capital Outlays		-	-	-	-	-	-	-	-	-
Buildings										
Office Buildings	211									
Office Equipment, Furniture and Fixtures										
Office Equipment	221									
Furniture and Fixtures	222									
IT Equipment and Software, etc.	223									
Machinery and Equipment										
Machinery	226									
Communication Equipment	229									
Technical and Scientific Equipment	236									
Other Machinery and Equipment, etc.	240									
Transportation Equipment										
Motor Vehicles	241									
Other Property, Plant and Equipment	250									
B. SPECIAL PURPOSE FUNDS		-	112,518.24	112,518.24	-	112,518.24	112,518.24	-	-	-
Miscellaneous Personnel Benefits Fund										
Specify allotment class/object of expenditures				-			-	-		-
Pension and Gratuity Fund										
Personnel Services/Terminal Leave Benefits	742		112,518.24	112,518.24		112,518.24	112,518.24	-		-
Contingent Fund										
Maintenance and Other Operating Expenses				-			-	-		-
Others (Please specify)										
(SPF sequence in accordance with GAA)				-			-	-		-
C. AUTOMATIC APPROPRIATIONS		232,954.92	218,763.70	451,718.62	155,303.28	226,421.60	381,724.88	69,993.74	69,993.74	-
Retirement and Life Insurance Premium	731	232,954.92	218,763.70	451,718.62	155,303.28	226,421.60	381,724.88	69,993.74	69,993.74	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,939,997.74	4,689,670.10	9,235,374.84	3,350,522.83	4,833,575.00	8,184,097.83	1,051,277.01	201,314.75	849,962.26
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
D. Unobligated Allotment										
Maintenance & Other Operating Expenses		398,932.84	-	398,932.84	398,932.84	-	398,932.84	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
Training Expenses	753									

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of JUNE 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (P/A/P) Account Title	and Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	7	8	9	12	13	14	15
Communication Expenses		121,787.78	121,763.91	243,551.69	78,840.18	164,711.51	243,551.69	-	-	-
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	121,787.78	121,763.91	243,551.69	78,840.18	164,711.51	243,551.69	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-
Internet expenses	774	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	-	-	-
Rent Expenses	782	91,954.06	-	91,954.06	18,553.95	27,045.64	45,599.59	46,354.47	-	46,354.47
Representation Expenses	783	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-
Professional Services		1,567,681.35	636,881.36	2,204,762.71	639,860.95	885,895.01	1,505,755.96	699,006.75	799.96	698,207.79
Janitorial Services	796	357,002.57	-	357,002.57	59,020.08	97,106.54	156,126.60	200,875.97	-	200,875.97
Security Services	797	685,674.78	18,455.84	684,130.62	44,010.08	142,788.72	186,798.80	497,331.82	-	497,331.82
Other Professional Services	799	545,204.00	618,425.52	1,163,629.52	536,830.81	825,999.75	1,162,830.56	798.96	798.96	(0.00)
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		86,400.00	27,000.00	113,400.00	14,200.00	47,600.00	61,800.00	51,600.00	-	51,600.00
RM - Office Equipment, Furnitures and Fixtures	821	86,400.00	-	86,400.00	14,200.00	20,600.00	34,800.00	51,600.00	-	51,600.00
RM - Furniture and Fixtures	822	-	27,000.00	27,000.00	-	27,000.00	27,000.00	-	-	-
RM - IT Equipment and Software	823	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		18,333.32	16,333.32	36,666.64	18,333.32	18,333.32	36,666.64	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	6,333.32	6,333.32	12,666.64	6,333.32	6,333.32	12,666.64	-	-	-
Miscellaneous Expenses	884	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	24,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		7,500.00	-	7,500.00	7,500.00	-	7,500.00	-	-	-
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-