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

							As of the	Quarter Ending	September 30, 2	013		14	日本 見 見 日	E LINY	GOV I.A	iccoup.	WATER
Department: PRESIDENTIAL COMMUNICATIONS (Agency/Operating Unit: PRESIDENTIAL BROADC)													DATE	430	RECEIVED BY	/M	MUHA
Region/Province/City: MANILA Jund:101	401 SIAFF-KIVIII									,			MANILE	- Little	DATE RECEIV	NOV	062
	App	oropria	tions		Allot	tments	s		Current Yea	ar Obligations			Current Yea	r Disbursements		Balar	
Particulars	Authorized Appropriation	Adju stme nts	Adjusted Appropriations	Allotments Received	Trans fer To	fer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	13= (9+10+11+12)	14	15	16	18= (14+15+16+17)	20= (8-13)	21= (13-18
CURRENT YEAR BUDGET/APPROPRIATIONS		T															
A. AGENCY SPECIFIC BUDGET	198,078,000.00		198,078,000.00	198,078,000.00	-		198,078,000.00		32,807,120.37	37,368,279.70	99,789,459.99	27,157,766.89	33,442,755.80	31,791,145.58	92,391,668.37		7,397,791
Personnel Services	43,261,000.00		43,281,000.00	43,261,000.00	-	-	43,281,000.00	10,781,802.90	11,566,828,99	9,730,573.80	32,079,205.69	10,037,915.05	11,675,899.58	10,351,106,06	32,064,920.69	11,181,794.31	14,285
Maintenance & Other Operating Expanses Financial Expenses	75,851,000,00	1	75,851,000.00	75,851,000.00	1	-	75,851,000.00	18,832,257.02	21,240,291.38	21,554,255.90	61,625,804,30	17,119,851.84	21,766,856.32	21,256,589.52	60,143,297.68	14,224,195.70	1,483,506
Capital Outlays	78,966,000.00		78,986,000.00	78,966,000.00			78,966,000.00	-	-	6,083,450.00	6,083,450.00			183,450.00	183,450,00	72,882,550.00	5,900,000
D. COROLAL DUDOCOF FILLIDO	6,428,399.00		6,428,399.00	8,428,399.00	-	-	6,428,399.00		112,518.24	2,017,279.97	2,129,798.21		112,518,24	2,017,279.97	0.400.700.04	4 200 200 70	
B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund	5,425,399.00	+-	6,426,398.00	5,420,399.00	<u> </u>	 	0,420,000.00	-	112,010.24	2,017,273.37	2,120,100,21		112,018.24	2,017,279.97	2,129,798.21	4,298,600.79	
Personnel Services	1,271,500.00		1,271,500,00	1,271,500.00			1,271,500.00			1,271,500.00	1,271,500.00		-	1,271,500.00	1,271,500.00		
Pension and Gratuity Fund / Retirement Benefits Fund				156.899.00	-	-	156,899,00		112.518.24	44.379.97	156,898,21		440.540.04				
Personnel Services Contingent Fund	156,899.00	1	156,899.00	156,899.00	-	-	156,899.00		112,510.24	44,379,97	159,898,21		112,518,24	44,379.97	156,898.21	0.79	
Maintenance & Other Operating Expenses	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00			701,400,00	701,400.00	-	-	701,400.00	701,400,00	4.298,600.00	
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	1,035,008.24	3,139,977.27	704,294.13	1,054,959.20	1,380,723.94	3,139,977.27	1,023,022.73	-
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	1,047,758.41	1,035,008.24	3,139,977.27	704,294.13	1,054,959.20	1,360,723,94	3,139,977.27	1,023,022.73	-
Personnel Services Customs Duties and Taxes		+					-										
Maintenance & Other Operating Expenses																	
Others (please specify)					-												
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	208,669,399.00		208,669,399.00	208,669,399.00	-	-	208,669,399.00	30,671,272.54	33,967,395.02	40,420,567.91	105,059,235.47	27,862,061.02	34,610,233.34	35,189,149.49	97,661,443.85	103,610,163.53	7,397,791.6
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																	
D. UNRELEASED APPROPRIATION																	
AGENCY SPECIFIC BUDGET Personnel Services						_											
Maintenance & Other Operating Expenses	1						,										
					4												
Financial Expenses					_												
Capital Outlays																,	
Capital Outlays E. SPECIAL PURPOSE FUNDS																	
Capital Outrays E. SPECIAL PURPOSE FUNDS Calamity Fund																	
Capital Outrays E SPECIAL PURPOSE FUNDS Calamity Fund Maintenance & Other Operating Excenses Capital Outrays																`	
Cepital Outrays 5. SPECIAL PURPOSE FUNDS Celamity Fund Maintenance & Other Operating Expenses Capital Outrays Priority Development Assistance Fund																`	
Capital Outrays E SPECIAL PURPOSE FUNDS Calamity Fund Maintenance & Other Operating Excenses Capital Outrays												-					
Cepital Outrays E. SPECIAL PURPOSE FUNDS Catamity Fund Maintenance & Other Operating Expenses Capital Outrays Priority Development Assistance Fund Maintenance & Other Operating Expenses	8,355,682.61		8,365,682.61	3,355,692.61	-	-	8,365,882.61	5,111,024,44	566,270.00	1,093,144.60	6,870,439.04	1,702,136.44	3,496,258,00	886,660.60	6,085,055.04	1,485,243.57	785,384.0
Capital Outrays E. SPECIAL FURPOSE FUNDS Calamity Fund Mainterrance & Other Coansting Expenses Capital Cuttays Priory Levelopment Assistance Fund Mainterrance & Other Operating Expenses F. Personnel Services (under CPAG)					-	-	8,366,882.61 1.851.574.44	5,111,024,44	666,270.00	1,093,144.90			3,496,258.00	886,660.60		1,485,243.57	785,384.0
Cepital Outlays E. SPECIAL PURPOSE FUNDS Calamity Fund Mainterance & Other Operating Expenses Capital Outlays Priority Development Assistance Fund Mainterance & Other Operating Expenses F.	8,355,632.61 1,651,674.44 6,704.008.17		8,365,682.61 1,651,674.44 6,704,008.17	1,651,874.44 6,704,008.17	-	-	1,651,674,44 8,704,008.17	1,851,674,44 3,459,350,00	686,270,00	1,093,144.60	1,651,674,44 5,218,764.60	1,661,674,44 60,462,00	3,496,258.00	886,660.60	6,085,055.04 1.861,674.44 4,433,380.00	1,485,243,57	
Capital Outrays E. SPECIAL PURPOSE FUNDS Callamity Fund Maintenance & Other Operating Expenses Capital Outrays Priority Development Assistance Fund Maintenance & Other Operating Expenses F. Personnel Services (under CFAG) Maintenance & Other Operating Expenses	1,651,674.44		1,651,674.44	1,651,874.44	-		1,651,674.44	1,651,674,44	686,270,00 666,270.00		1,651,674.44 5,218,764.80 6,870,439.04	1,651,674.44			1,651,674.44		785,384.0 785,384.0 785,384.0

Certified Correct: EILEEN C. ARANTE Budget Officer

> VIRGILIO NADAL JR. Date:

Annex A.1

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

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/OU: PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

		Date of ABM	Fund Source	English Activities	Allo	tments	-w-conversion	Sub-A	llotment to Re	gions/Opera	ating Units	Total Allotments
No.	ABM/\$ARO/\$ub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	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. A	llotments received from DBM											
	ABM-BMD-C-13-0002125	January 8, 2013	Current year-GAA	43,261,000.00	75,851,000.00	78,966,000.00			THE PARTY NAMED	a market	2000	198,078,000.0
2	ABM-BMD-C-13-0002126	January 8, 2013	Automatic Appro.	4,163,000.00			4,163,000.00					4,163,000.00
	ABM-BMD-C-12-0000175	January 2, 2012	Prior years-Continuing		1,651,674.44		1,651,674.44					1,651,674.4
4	ABM-BMD-C-12-0000175	January 2, 2012	Prior years-Continuing			6,704,008.17	6,704,008,17					6,704,008.1
	BMC-C-13-0006730	June 13, 2013	PAGF RA 10352	112,519.00			112,519.00					112,519.00
	BMB-C-13-0007017	June 19, 2013	Contingent Fund		5,000,000.00		5,000,000.00	n e				5,000,000.00
	BMB-C-13-0012341	Aug. 1, 2013	MPBF	1,271,500.00			1,271,500.00					1,271,500.00
9	BMB-C-13-0014796	Sept 5, 2013	PGF	44,380.00			44,380.00					44,380.00
10				- W. W. Salle								
11												
12		*										
13				V-1						0.00		
14												
15				design of the state of the stat	y the land of the	APPLICATION OF THE PARTY					W market and the	
16												
17												
18												
19								-8 116 - 8	7.5			
20												Manager Street
	Sub-total			48,852,399.00	82,502,674.44	85,670,008,17	217,025,081.61					217,025,081.61
3. Su	b-allotments received from				-21500000-V-11611A		CD3.074			Manager 120 Miles		
Ce	entral Office/Regional Office			(C1124) (C114)								
1.3												
2												
3			-									
5												
6												
	Sub-Total								-	(4.1)	-	· ·
	Total Allotments			48,852,399.00	82.502.674.44	85,670,008.17	217,025,081.61			52		217.025,081.61

Certified Correct:



INSTRUCTIONS:

- 1. 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.
- 2. 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.

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

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

			Current Yea	Obligations			Disbur	sements				wn of Unpa gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandabi
~ 1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET		4,707,042.82	4,358,288,16	3,670,118.92	12.291,249.31	3,195,219.55	4,494,635.16	3,919,698,48	11,609,553.19	681,696.12	81.744.50	599,951.62
P/A/P (A.I.a)										301,000.12	01,177.00	000,001.0
Personnel Services		2,445,799.81	2,554,383.81	2,082,194.85	6,638,177.88	2,293,244.65	2,184,323.92	2,160,609.31	6,638,177.88			
Salaries and Wages- Regular	701	1,917,018.00	1.872.174.08	1,745,462.44	5,534,654,52	1,777,090,11	1,886,652.81	1,870,911.60	5.534.654.52			-
Other Compensation	701	253,000.00	237,283.87	238,838.71	729,122.58	253,000.00	237,283.87	238,838,71	729.122.58			
Personnel Economic Relief Allowance (PERA)	711	196,000.00	185,283.87	176,838,71	558, 122, 58	196,000.00	185,283.87	176,838.71	558,122,58	-	-	
Representation Allowance (RA)	713	42,000,00	39,500.00	44,500.00	126,000,00	42,000.00	39,500.00	44.500.00	126.000.00			
Transportation Allowance (TA)	714	15,000.00	12,500.00	17,500.00	45,000,00	15,000.00	12,500.00	17,500.00	45,000.00	- :		-
Clothing/Uniform Allowance	715	160,000.00	5,000.00	5,000.00	170,000.00	160,000.00	5,000.00	5,000.00	170,000.00			
Productivity Incentive Allowance	717	68,000.00	0,000.00	5,000.00	68,000.00	68,000.00	0,000.00	5,000.00	68,000,00			
Cash Gift	724	00,000.00	79,000.00		79,000.00	50,050.55	-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	42.886.11	136,400 78	35.154.54	55.387.24	45,859.00	136,400.78			
Pag-ibig Contributions	732	9.900.00	9,400.00	8,800.00	28,100.00	9,900.00	9,400.00	8,800.00	28,100.00			
Philhealth Contributions	733	28,082,22	27,019.60	25,366.82	80,468,64	18,721,48	36,380,34	25,366,82	80,468.64			
ECC Contributions	734	9,799.59	9,313.26	8,719.29	27,832.14	6,533.06	9,606.90	11,692.18	27,832.14			
Other Personnel Benefits	104	0,100.00	10,000.00	50,007.59	60,007.59	0,000,00	10,000,00	50,007.59	60.007.59			
Pension Benefits - Civilian	738		10,000.00	55,057.55	-		10,000.00	00,007.00	00,007,03			
Retirement Benefits - Civilian	740				E-EUNVEIT-							
Terminal Leave Benefits	742	-										-:
Other Personnel Benefits	749	72	10,000.00	50,007.59	60,007,59		10.000.00	50,007.59	60,007.59			
Maintenance & Other Operating Expenses		2.261.243.01	1.803.904.35	1,404,474,07	5.469.621.43	901,974.90	2,310,311.24	1,575,639,17	4,787,925.31	681,696,12	81,744.50	599,951.62
Traveling Expenses		2,201,210.01	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	+	-,-,-,-,-,-		-1,107,020,01	001,000.12	01,744.50	033,331.02
Travel Expenses-Local	751				92							
Travel Expenses-Foreign	752	140			-							
Training and Scholarship Expenses	753	208,666,24	180,754.24	43,200.00	432,620.48	28,666 24	344,754.24	59,200.00	432,620.48			
Supplies and Materials Expenses		68,400.00	3,450.00	36,720.16	108,570.16	5,700.00	26,250.00	54,780.16	86,730.16	21,840.00	2,400.00	19 440.00
Office Supplies Expenses	755			34,645.48	34,645.48			34,645.48	34,645,48	-		
Accountable Forms Expenses	756				3.5				1// 1/ - 1/51			
Gasoline, Oil and Lubricants Expenses	761									2		2
Other Supplies Expenses	765	68,400.00	3,450.00	2,074.68	73,924.68	5,700.00	26,250.00	20,134.68	52,084.68	21,840.00	2,400.00	19,440.00
Utility Expenses		90,320.26	120,721.52	73,721.50	284,763.28	90,320.26	120,721.52	73,721.50	284,763.28			
Water Expenses	766	34,030.26	36,286.52	17,431.50	87,748.28	34,030,26	36,286.52	17,431.50	87,748.28			
Electricity Expenses	767	56,290.00	84,435.00	56,290.00	197,015.00	56,290.00	84,435.00	56,290.00	197,015.00			301

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

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

			Current Yea	Obligations		4 4	Disbur	sements				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
Communication Expenses	1000	121,787,78	121,763,91	102,232.91	345,784.60	78,840.18	164,711.51	102,232.91	345,784.60			
Postage and Deliveries	771											
Telephone Expenses-Landline	772	121,787.78	121,763.91	102,232.91	345,784.60	78,840.18	164,711.51	102,232.91	345,784.60			
Telephone Expenses-Mobile	773			Water Control of the		CONTENTS SELECT	- Same Since	Y = 1/28/04/07/15				-
Internet expenses	774									2		-
Cable, Satellite, Telecraph and Radio Expenses	- 775								-			
Advertising Expenses/Promo	780							4	- 1	-		3
Printing and Binding Expenses	781								- P. P.			3
Rent Expenses	782	91,954.06			91,954.06	18,553.95	27.045.64	28,962.31	74,561.90	17,392.16	10.825.14	6,567.02
Representation Expenses	783	-										
Subscription Expenses	786											
Professional Services	1	1.567,881,35	636,881.36	736,182.86	2,940,945.57	639,860.95	865,895.01	1,011,275.65	2,517,031.61	423,913.96	62,319.36	361,594.60
Janitorial Services	796	357,002.57			357,002.57	59,020,06	97,106,54	96,865,98	252,992,58	104,009.99	14,480.59	89,529.40
Security Services	797	665,674.78	18,455.84	65,305.28	749,435.90	44,010.08	142,788.72	259,488,68	446,287.48	303,148.42	31,083,22	272,065.20
Other Professional Services	799	545,204.00	618,425.52	670,877.58	1,834,507.10	536,830.81	625,999.75	654,920.99	1.817,751.55	16,755.55	16,755,55	0.00
RM - Office Buildings	811	5			-							
RM - Office Equipment, Furnitures and Fixtures		86,400.00	27,000.00		113,400.00	14,200.00	47,600.00	19,800.00	81,600.00	31,800.00	6,200,00	25,600.00
RM - Office Equipment, Furnitures and Fixtures	821	86,400.00			86,400.00	14,200.00	20,600.00	19,800,00	54,600.00	31,800.00	6,200,00	25,600,00
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	The second second						- wares		3	-		
RM - Machinery and Equipment	826											
RM - Communication Equipment	829									-		V.
RM - Technical and Scientific Equipment	836					A MINISTRAL PROPERTY.	CENTRE TO THE					
RM - Other Machinery and Equipment	840											(4)
PM - Transportation Equipment		9.	The second second					120		3.0		- 48
RM - Motor Vehicles	841											
RM - Other Property, Plant and Equipment	850	1000	Contract of									4
Confidential, Intelligence, Extraordinary and	7											
Miscellaneous Expenses		18,333.32	18,333,32	36,666.64	73,333,28	18,333.32	18,333,32	36,666,64	73,333.28			
Confidential Expenses	881	4					-					
Intelligence Expenses	882											
Extraordinary Expenses	883	6,333.32	6,333.32	12,666,64	25,333,28	6.333.32	6.333.32	12,666,64	25,333.28			9
Miscellaneous Expenses	884	12.000.00	12,000.00	24,000.00	48,000.00	12,000.00	12,000.00	24,000.00	48,000.00			- 2
Taxes, Insurance Premiums and Other Fees	504	7,500,00	12,000,00		7.500.00	7,500.00			7,500.00			
Taxes, Duties and Licenses	891	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-							
raxes, Dottes and Licenses	051											

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

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

		H H	Current Yea	Obligations			Disbur	sements				wn of Unpai gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31		3rd Quarter ending Sept. 30		Balance Unpaid Obligations)	Accounts Payable	Obligation Not Yet Durand and Demandabl
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
Fidelity Bond Premiums	892	7,500.00			7.500.00	7,500.00			7,500,00	(14.10)		10
Insurance Expenses	893	7,000.00			7,000.00	1,000.00		7-7-17-7-11	7,500,00			
Other Maintenance and Operating Expenses	969		695,000.00	375,750.00	1,070,750.00		695,000,00	189,000.00		186,750.00	-	186,750.00
	300		000,000.00	THE RESERVE THE PARTY OF THE PARTY.	The same of the sa		000,000.00	Commence of the commence of			-	166,750.00
Capital Outlays				183,450.00	183,450.00	· ·		183,450.00	183,450.00	-	-	
Buildings							-					
Office Buildings	211				*					-		·
Office Equipment, Furniture and Fixtures Office Equipment	221									-		
Furniture and Fixtures	222									-		
IT Equipment and Software, etc.	223			183,450,00	183,450.00			183,450.00	183,450.00			
Machinery and Equipment	223			100,400.00	100,400.00			103,430.00	163,450.00	-		
Machinery	226									-		
Communication Equipment	229											-
Technical and Scientific Equipment	236						200000000000000000000000000000000000000					
Other Machinery and Equipment, etc.	240		Office and the second	y								12
Transportation Equipment												
Motor Vehicles	241								720			
Other Property, Plant and Equipment	250				- 1							
B. SPECIAL PURPOSE FUNDS			112,518.24	462,379.97	574,898.21	4	112,518.24	462,379.97	574,898.21	-		
Miscellaneous Personnel Benefits Fund												WAY THE
SPersonal Services/Performance Based Bonus (PBB	749	2000		418,000.00	418,000.00			418,000.00	418,000.00			
Pension and Gratuity Fund												
Personnel Services/Terminal Leave Benefits	742		112,518.24	44,379.97	156,898.21		112,518.24	44,379.97	156,898.21			13
Contingent Fund				The second	A STATE OF THE STATE OF THE STATE OF				3-8-11-3-5-11-1			
5 Maintenance and Other Operating Expenses					(45				2	141		
Others (Please specify)												
(SPF sequence in accordance with GAA)										-		
C. AUTOMATIC APPROPRIATIONS		232,954.92	218,763.70	208,395.79	660,114.41	155,303.28	226,421.60	278,389.53	660,114.41		-	
Retirement and Life Insurance Premium	731	232,954.92	218,763.70	208,395,79	660,114,41	155,303.28	226,421.60	278,389.53	660,114.41			
TOTAL CURRENT YEAR BUDGET/APPROPRIA		4,939,997.74	4,689,570.10	4,340,894.68	13,526,261.93	3,350,522.83	4,833,575.00	4,660,467.98	12,844,565.81	681,696.12	81,744.50	599,951.62
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION			1								
D. Unobligated Allotment												
Maintenance & Other Operating Expenses		398,932.84			398,932.84	398,932.84			398,932.84			
Travelling Expenses			-	1 16.5	243		-					
Training and Scholarship Expenses												
Training Expenses	753								ATTUENDED TO THE REAL PROPERTY.			

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

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

Fund: 101

			Current Yea	r Obligations			Disbur	sements				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	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						and the state of t		Lance Comment		124-17-200	
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		W. C	86,600.48	86,600.48			86,600.48	-		
Other Professional Services	799	48,341.38			48,341.38	48,341.38	AMIT SALE IVERSALES B		48,341.38	-		
Other Maint, And Operating Expe.	969	206,250.00		7.10911C-	206,250.00	206,250.00			206,250.00			144
Capital Outlays		•	45,480.00	231,880.00	277,360.00		45,480.00	225,320.00	270,800.00	6,560.00	7.6	6,560.00
(Office Buildings	211				-				-			
Office Equipment	221				Ya.							
Furnitires and Fixtures	222		Salar Sa	225,320.00	225,320,00			225,320.00	225,320,00			
IT Equipment and Software	223	and the second	6,700.00	6,560.00	13,260,00		6,700.00		6,700.00	6,560.00		6,560.00
F Communication Equipment	229		38,780.00		38,780.00		38,780,00		38,780.00	200		
I Technical and Scientific Equipment	236											
Other Machineries and Equipment	240								-			
Total PRIOR YEAR'S BUDGET/CONTINUING APP	PROPRIATION	398,932.84	45,480.00	231,880.00	676,292.84	398,932.84	45,480.00	225,320.00	669,732.84	6,560.00	-	6,560.00
RAND TOTAL		5,338,930.58	4,735,050.10	4,572,774.68	14,202,554.77	3,749,455.67	4,879,055.00	4,885,787.98	13,514,298.65	688,256.12	81,744.50	606,511.62

Certified Correct:

EILEEN C. ARANTE
Budget Officer

Date:

Executive Director Date:

Certified Correct:

Aimulat C AIMEE KRISTEL R. LOPEZ Chief Accountant

Date:

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

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

			Current Year	Obligations			Disburs	ements				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandab
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET		1,539,076,57	1,672,029.80	1,360,793.35	4,328,213.54	1,434,026.46	1,448,098.36	1,383,088.72	4,265,213.54	63.000.00		63,000,00
P/A/P (A.II.a)												
Personnel Services		1,468,672,07	1,458,727.80	1,233,593,35	3,917,307.04	1,363,621,96	1,234,796,36	1,318,888,72	3,917,307.04			
Salaries and Wages- Regular	701	1,186,198.00	1.092.336.00	1.092.473.00	3,371,007.00	1,101,747.70	1,092,890,93	1,176,368.37	3,371,007.00			-
Other Compensation	101	124,000.00	111,500.00	116,500.00	352,000.00	124,000.00	111,500.00	116,500.00	352,000.00		MINTER MINT	
Personnel Economic Relief Allowance (PERA)	711	94.000.00	84.000.00	84,000.00	262,000.00	94.000.00	84,000.00	84,000.00	262,000.00			
Representation Allowance (RA)	713	15.000.00	13,750.00	16,250.00	45,000.00	15,000,00	13,750.00	16,250.00	45,000.00			-
Transportation Allowance (TA)	714	15,000.00	13,750.00	16,250.00	45.000.00	15,000.00	13,750.00	16.250.00	45,000.00			
Clothing/Uniform Allowance	715	85,000.00	10,100,00	19/100/02	85.000.00	85,000,00	10,7 00.00	10,200.00	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	24,620.35	75:300.04	18,874,26	30,405,43	26,020.35	75,300.04			
Pag-ibig Contributions	732	4.500.00	4,200.00	4,200.00	12,900.00	4,500.00	4,200,00	4.200.00	12,900.00			
Philhealth Contributions	733	17,061,39	16,218.30	16,220,35	49,500.04	11,374.26	21,905,43	16,220,35	49,500,04			
ECC Contributions	734	4,500,00	4,200.00	4,200.00	12,900.00	3,000.00	4,300.00	5,600.00	12,900.00			
Other Personnel Benefits		13,412.68			13,412.58	13,412.68	New York and Control		13,412.68		7.	241
Pension Benefits - Civilian	738				-	60-111-111-11-1-1-1				Children Control	T - 200-6105	The second second
Retirement Benefits - Civilian	740		10									
Terminal Leave Benefits	742	-										
Other Personnel Benefits	749	13,412.68			13,412.68	13,412,68			13,412.68	2		wese usees
Maintenance & Other Operating Expenses		70,404.50	213,302.00	127,200.00	410,906.50	70,404.50	213,302.00	64,200.00	347,906.50	63,000.00		63,000.00
Traveling Expenses		-	8			-	+/		-			
Travel Expenses-Local	751				-							
Travel Expenses-Foreign	752								V			
Training and Scholarship Expenses	753	S										
Supplies and Materials Expenses		35			<u>. </u>					race property		
Office Supplies Expenses	755	4.5										
Accountable Forms Expenses	756				200				Alley/ic		S-1000000	
Gasoline, Oil and Lubricants Expenses	761				-			Walington Valley and		-		
Other Supplies Expenses	765									141		
Utility Expenses		-	-						1	-		
Water Expenses	766	-							-	-		
Electricity Expenses	767					with the same of the	SALES SERVICE	11/2012/01/2012				

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

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

			Current Year	Obligations			Disburs	sements				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Dua and Demandabl
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
Communication Expenses		2,400.00	2,400.00	1,200,00	6.000.00	2,400.00	2,400.00	1,200.00	6,000,00			
Postage and Deliveries	77.1											
Telephone Expenses-Landline	772											
Telephone Expenses-Mobile	773	2,400.00	2,400.00	1,200,00	6,000.00	2,400.00	2,400.00	1,200.00	6,000.00			
Internet expenses	774											
Cable, Satellite, Telegraph and Radio Expenses	775				-	21.00.00						Det
Advertising Expenses/Promo	780				-	X-1		WHEEL - 12 - 12 12 13				
Printing and Binding Expenses	781					Carlo Time Table Time				+		
Rent Expenses	782				-							
Representation Expenses	783				-				140			
Subscription Expenses	786		3,402.00		3,402.00		3,402.00		3,402.00	÷.	Avan-	
Professional Services		68,004 50			68,004.50	68,004.50	-		68,004.50			
Janitorial Services	796											
Security Services	797		0		1997							
Other Professional Services	799	68,004.50	4		68,004.50	68,004.50		The state of the s	68,004.50	,		
RM - Office Buildings	811						- Miles and Joseph					
RM - Office Equipment, Furnitures and Fixtures		¥	100				3.5	P				
RM - Office Equipment, Furnitures and Fixtures	821											-
RM - Furniture and Fixtures	822				2							
RM - IT Equipment and Software	823	e e e e e e e e e e e e e e e e e e e	SANCES SHIP STATES		2							
RM - Machinery and Equipment	Sexumon and							(4)		7		
RM - Machinery and Equipment	826	-	Decree Commence					and the second		and the second	20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	
RM - Communication Equipment	829											
RM - Technical and Scientific Equipment	836									-		
RM - Other Machinery and Equipment	840		The second second		(*)					-		
PM - Transportation Equipment					× 1		-			-	+1	9
RM - Motor Vehicles	841				(+)					-		2
RM - Other Property, Plant and Equipment	850	4			1.5				-			2.1
Confidential, Intelligence, Extraordinary and		- The second								-		
Miscellaneous Expenses			1000				-					
Confidential Expenses	881	- ·						w miles mysself V	70169	V		-
Intelligence Expenses	882											-
Extraordinary Expenses	883				• .:				(*)			-
Miscellaneous Expenses	884											16
Taxes, Insurance Premiums and Other Fees					90		-	* 1		*		15
Taxes, Duties and Licenses	891								1.0			-

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

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

			Current Year	Obligations			Disbur	sements				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30		Total	1st Quarter ending March 31	2nd Quarter ending June 30		Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du and Demandab
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
Fidelity Bond Premiums	892									,		
Insurance Expenses	893	-							4		7 5 A 25 — Wh	
Other Maintenance and Operating Expenses	969	4	207,500.00	126,000.00	333,500.00		207,500.00	63,000.00	270,500.00	63,000.00		63,000.00
Capital Outlays			-						-	-		4
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		400							and the second		WWW.	
Machinery	226		100				10000	ALCOHOL: STATE				
Communication Equipment	229											-
Technical and Scientific Equipment	236	- 175510			•							2
Other Machinery and Equipment, etc.	240							W112-1 W2 711 11 7 11				
Transportation Equipment												
Motor Vehicles	241									- 1		
Other Property, Plant and Equipment	250				-							
B. SPECIAL PURPOSE FUNDS		-	-	96,000.00	96,000.00	-		96,000.00	96,000.00			
Miscellaneous Personnel Benefits Fund												
¿Personal Services/Performance Based Bonus (PBB)	749			96,000.00	96,000.00			96,000.00	96,000.00	10.600		N#3
Pension and Gratuity Fund												
Personnel Services/Terminal Leave Benefits	742									-		
C. AUTOMATIC APPROPRIATIONS		147,083.40	131,080.32	131,096.76	409,260.48	98,055.60	136,414.68	174,790.20	409,260.48	-	•	
Retirement and Life Insurance Premium	731	147,083.40	131,080.32	131,096.76	409,260.48	98,055.60	136,414.68	174,790.20	409,260.48			- 1
TOTAL CURRENT YEAR BUDGET/APPROPRIA	TION	1,686,159.97	1,803,110.12	1,587,890.11	4,833,474.02	1,532,082.06	1,584,513.04	1,653,878.92	4,770,474.02	63,000.00		63,000.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPE	RIATION											
D. Unobligated Allotment												as amay
Maintenance & Other Operating Expenses	6	76,500.00			76,500.00	76,500.00	-		76,500.00			-
Travelling Expenses										100	- 1	
Travel Expenses-Local	751											
Travel Expenses-Foreign	752			4								
Training and Scholarship Expenses												
Training Expenses	753											

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

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

Fund: 101

•			Current Year	Obligations			Disburs	sements				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation Not Yet Du- and Demandabl
1	2	3	4	5	7	8	9	10	12	13 = (7-12) = (14+15)	14	15
Others (pls. specify)		76,500.00			76,500.00	76,500.00	-		76,500.00			-
Water Expenses	766	and the same					the state of the state of	1.00				
Gasoline, Oil and Lub. Expenses	761	- 35 - 37 - 1										
Electricity Expenses	767			20 U.S. 191		CONTRACTOR OF THE						-
Telephone Expense-Mobile	773							Y-0-W	diament dell'ini			
Rent Expense	782					AVAILABINE SANS						
Janitorial Services	796											
Security Services	797	2			*							
Other Professional Services	799				J				14			
Other Maint. And Operating Expe.	969	76,500.00			76,500.00	76,500.00			76,500.00			
Capital Outlays	STATE OF THE PARTY		78,390.00	61,150.00	139,540.00		41,890.00	97,650.00	139,540.00	-		
(Office Buildings	211				State of the state							
EOffice Equipment	221	37772	13,790.00		13,790.00		13,790.00		13,790.00			
Furnitires and Fixtures	222									-		(4)
IT Equipment and Software	223		28,100.00	61,150.00	89,250.00		28,100.00	61,150.00	. 89,250.00	-		-
FCommunication Equipment	229											-
l Technical and Scientific Equipment	236		36,500,00		36,500.00			36,500.00	36,500.00	-		-
Other Machineries and Equipment	240				-				-			N
Total PRIOR YEAR'S BUDGET/CONTINUING APP	ROPRIATION	76,500.00	78,390.00	61,150.00	216,040.00	76,500.00	41,890.00	97,650.00	216,040.00		-	
RAND TOTAL		1,762,659.97	1,881,500.12	1,649,040.11	5,049,514.02	1,608,582.06	1,626,403.04	1,751,528.92	4,986,514.02	63,000.00		63,000.00

Certified Correct:

GONDONIC EILEEN C. ARANTE Budget Officer

Date:

Approved/B

VIRGILIO PINADAL JR. Executive Director Date:

Certified Correct:

AIMEE KRISTELLE, LOPEZ Chief Accountant

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

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

			Current Year	Obligations			Disburs	ements				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	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	32,337,367,43	81,323,427,87	22,485,108,20	25,746,873,38	26,438,350,79	74,670,332,37	6,653,095,50	163,675.50	6,489,420.00
								- Interest - Company	_			
P/A/P (A.III.a)		6,867,331.02	7,553,717.38	6,414,785.60	19,677,151,50	6,337,635.76	6,503,630.30	6,821,600.44	19,662,866.50	14,285.00	14.285.00	-
Personnel Services Salaries and Wages- Regular	701	5.706.643.26	5,781,226,90	5,767,472.93	17,255,343.09	5,243,139.84	5.831,130.48	6,168.787.77	17,243,058.09	12,285.00	12,285,00	
	701	506,000.00	512,000.00	510,000,00	1,528,000,00	506,000.00	512,000.00	508,000.00	1.526.000.00	2.000.00	2,000.00	-
Other Compensation	711	446,000.00	452,000,00	450,000.00	1,348,000.00	446,000.00	452,000.00	448,000.00	1,346,000.00	2,000.00	2,000.00	
Personnel Economic Relief Allowance (PERA)	713	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	30,000.00	90,000.00	2,000.00	2,000.00	
Representation Allowance (RA) Transportation Allowance (TA)	714	30,000.00	30,000.00	30,000.00	90,000.00	30,000,00	30,000.00	30,000.00	90,000.00			-
Clothino/Uniform Allowance	715	350,000.00	00,000.00	5,000.00	365,000.00	360,000.00	00,000.00	5,000.00	365,000.00			
Productivity Incentive Allowance	717	134,000.00		0,000,00	134,000.00	134,000.00	V	3,030,00	134,000.00			
Cash Gift	724	101,000100	183,500,00		183,500.00		183,500.00		183,500.00			
Year end Bonus	725		935.182.50	aller and the same of	935,182.50		935, 182, 50		935,182.50			-
Personnel Benefit Contributions	120	130,687.76	131,807.98	132,312.67	394,808.41	94,495,92	160,499.82	139.812.67	394,808,41			12
Pag-ibig Contributions	732	22,400.00	22,600,00	22,700.00	67,700.00	22,400.00	22,600.00	22,700.00	67,700.00			-
Philhealth Contributions	733	85,887.76	86,607,98	86,912,67	259,408.41	57.195.92	115,299,82	86,912,67	259,408.41			
ECC Contributions	734	22,400.00	22,600,00	22,700.00	67,700.00	14,900.00	22,600.00	30,200.00	67,700.00	-		
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								120			
Other Personnel Benefits	749	30,000.00	10,000.00		40,000.00	30,000.00	10,000.00		40,000.00			v = 100 - 51 - 100
Maintenance & Other Operating Expenses		16,500,609.51	19,223,085.03	20,022,581.83	55,746,276.37	16.147.472.44	19,243,243.08	19,616,750.35	55,007,465.87	738,810.50	149,390.50	589,420.00
Traveling Expenses		13,231,062.04	14,151,395,60	13,423,564,74	40,806,022,38	13.190,723.04	14,149,548.51	13,433,478,83	40,773,750.38	32,272.00	32,272 00	
Travel Expenses-Local	751	6.124.180.94	10.270,709.48	685,846.39	17,080,736.81	6,124,180.94	10,256,555.87	700,000.00	17,080,736.81	-		
Travel Expenses-Foreign	752	7,106,881.10	3,880,686.12	12,737,718.35	23,725,285,57	7,066,542.10	3,892,992.64	12,733,478.83	23,693,013.57	32,272 00	32,272.00	
Training and Scholarship Expenses	753	10,974.30			10,974,30	10,974.30			10,974 30			Western
Supplies and Materials Expenses		1,066,897.85	1.394,366.25	1,261,589.91	3,722,854.01	815,296.20	1,429,297.90	1,338,739.91	3,583,334.01	139.520 00		139,520.00
Office Supplies Expenses	755	679,415.39	- 666,390.24	410,326.80	1,756,132,43	494,262.94	843,982.69	278,366.80	1,616,612.43	139,520.00		139,520.00
Accountable Forms Expenses	756		7		-		14				and a sill a swill a	
Gasoline, Oil and Lubricants Expenses	761	181,067.43	419,885.33	365,519.85	966,472.61	181,067.43	419,885.33	365,519.85	966,472.61			
Other Supplies Expenses	765	206,415.03	308,090,68	485,743.26	1,000,248.97	139,965.83	165,429.88	694,853.26	1,000,248.97			
Utility Expenses	me A				2						and the second	
Water Expenses	766											
Electricity Expenses	767		*				water-market					

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

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

manus en Sallo			Current Year	Obligations			Disburs	ements				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (7 12) = (14+15)	14	15
Communication Expenses		664,508.56	491,896.98	487,182.78	1,643,588.32	625,308.56	531,096.98	487,182.78	1,643,588.32	-	-	
Postage and Deliveries	771	2,855.19			2,855.19	2,855.19		W == W	-2,855.19			(e)
Telephone Expenses-Landline	772											
Telephone Expenses-Mobile	773	174,777.37	251,258.98	246,544.78	672,581.13	174,777.37	251,258,98	246,544.78	672,581,13			325
Internet expenses	774	185,040.00	157,982.00	157,982.00	501,004.00	145,840.00	197,182.00	157,982.00	501,004.00			7.5%
Cable, Satellite, Telegraph and Radio Expenses	775	301,836,00	82,656.00	82,656.00	467,148.00	301,836.00	82,656.00	82,656,00	467,148.00			
Advertising Expenses/Promo	780				-							
Printing and Binding Expenses	781											
Rent Expenses	782	344.260.00	428,795,52	1,890,552.69	2,663,608.21	344,260.00	428,795.52	1,890,552.69	2,663,608.21	100000000000000000000000000000000000000		
Representation Expenses	783	7,767.00			7,767.00	7,767.00			7,767.00			
Subscription Expenses	786	8,657.00			8,657.00	8,657.00			8,657.00	16		
Professional Services		797,286.36	1,082,624,30	1,090,182.86	2,970,093.52	775,289.94	1,082,497.79	995,187.29	2,852,975.02	117,118.50	117,118,50	0.00
Janitorial Services	796		-100/100-100-10							4		100
Security Services	797								(a)	121		
Other Professional Services	799	797,286.36	1,082,624.30	1,090,182.86	2,970,093,52	775,289,94	1,082,497.79	995,187.29	2,852,975.02	117,118,50	117, 118,50	0.00
RM - Office Buildings	811				- 1					2		
RM - Office Equipment, Furnitures and Fixtures		12,579.96			12,579.96	12,579.96			12,579.98			
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		21111115	
RM - IT Equipment and Software	823		The state of the s					2000	- W	and the second		
RM - Machinery and Equipment	-	14,780 00	52,000.00	3,635.00	70,415.00	14,780.00		33.235.00	48,015.00	22,400.00	the line in the	22,400.00
RM - Machinery and Equipment	826	34			2							
RM - Communication Equipment	829	4							100			
RM - Technical and Scientific Equipment	836	14,780.00	52,000.00	3,635.00	70,415.00	14,780.00		33,235.00	48,015.00	22,400.00		22,400.00
RM - Other Machinery and Equipment	840				2							
RM - Transportation Equipment		58,041.00	170,394,38	93,142.00	331,577.38	68,041.00	170,394.38	93,142.00	331,577.38			
RM - Motor Vehicles	841	68,041.00	170,394.38	93,142.00	331,577.38	68,041.00	170,394.38	93,142.00	331,577.38			
RM - Other Property, Plant and Equipment	850				S			4578		50.000		-
Confidential, Intelligence, Extraordinary and										-		
Miscellaneous Expenses	15-11-11-11		2		+		-			- 1		
Confidential Expenses	881											-
Intelligence Expenses	882				-							
Extraordinary Expenses	883				4)				4			
Miscellaneous Expenses	884		12	and the same of th								
Taxes, Insurance Premiums and Other Fees		58,925.79	34,112.00	925.981.85	1,019,019.64	58,925.79	34,112.00	925,981,85	1,019,019.64			
Taxes, Duties and Licenses	891	6,028.12			6.028.12	6,028.12			6,028,12		No. of the	

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

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

			Current Yea	Obligations			Disburs	sements				wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	2	3	4	5	7	8	9	10	12	13 = (7 12) = (14+15)	14	15
Fidelity Bond Premiums	892								-	1		
Insurance Expenses	893	52.897.67	34,112.00	925,981.85	1,012,991.52	52,897.67	34,112.00	925,981.85	1,012,991.52			
Other Maintenance and Operating Expenses	969	214,869.65	1,417,500.00	846,750.00	2,479,119.65	214,869.65	1,417,500.00	419,250.00	THE RESERVE OF THE PARTY OF THE	427,500.00		427,500.0
				5,900,000.00	5,900,000.00					5.900,000.00		5,900,000.0
Capital Outlays		-		5,900,000.00	5,900,000.00	-			•	5,900,000.00	-	5,900,000.0
Buildings												
Office Buildings	211								-	-	No.	
Office Equipment, Furniture and Fixtures				7								
Office Equipment	221				 					-		-
Furniture and Fixtures	222			-					<u>:</u>	-		-
IT Equipment and Software, etc.	223				-							-
Machinery and Equipment	79457											
Machinery	226											
Communication Equipment	229											
Technical and Scientific Equipment	236				45.00							
Other Machinery and Equipment, etc.	240									-		
Transportation Equipment												
Motor Vehicles	241			5,900,000.00	5,900,000.00					5,900,000.00		5,900,000.0
Other Property, Plant and Equipment	250									-		
B. SPECIAL PURPOSE FUNDS				1,458,900.00	1,458,900.00			1,458,900.00	1,458,900.00			-
Miscellaneous Personnel Benefits Fund	The same of											
Services/Performance Based Bonus (PBB)	749			757,500.00	757,500.00			757,500.00	757,500.00			
Pension and Gratuity Fund												
Personnel Services/Terminal Leave Benefits	742											- (*)
Contingent Fund												
Rental of Equipment for Satellite Services	782			701,400.00	701,400.00			701,400.00	701,400.00			
Others (Please specify)												
(SPF sequence in accordance with GAA)										-		
C. AUTOMATIC APPROPRIATIONS		677,174.30	697,912.39	695,515.69	2,070,602.38	450,935.25	692,122.92	927,544.21	2,070,602.38			-
Retirement and Life Insurance Premium	731	677,174.30	697,912.39	695,515.69	2,070,602.38	450,935.25	692,122.92	927,544.21	2,070,602.38	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIA	TION	24,045,114.83	27,474,714.80	34,491,783.12	84,852,930.25	22,936,043.45	26,438,996.30	28,824,795.00	78,199,834.75	6,653,095.50	163,675.50	6,489,420.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION											
D. Unobligated Allotment				41								
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) à	-	
Travel Expenses-Local	751	500,000.00			500,000.00	500,000.00			500,000.00			
Travel Expenses-Foreign	752				-				2.0			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of SEPTEMBER 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)			Current Yea	r Obligations			Disburs	sements				own of Unpaid ligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (7 12) = (14+15)	14	15
Others (pls. specify)		676,241.60			676,241.60	676,241.60			676,241.60			
Water Expenses	766									1		2
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		recommend	68,415.72	68,415,72			68,415.72			
Rent Expense	782			The state of		0-0	and the second		100	CHECKER SE		
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	800,114.60	4,801,864.60	50,462.00	3,408,888.00	563,690.60	4,023,040.60	778,824.00	-	778,824.00
(Office Buildings	211								-			
SOffice Equipment	221											
Furnitires and Fixtures	222		Name and Address of the Address of t	23,992.00	23,992.00			23,992.00	23,992.00			
IT Equipment and Software	223	3,447,178.00	542,400.00	220,698.60	4,210,276.60	38,290.00	3,408,888.00	539,698.60	3,986,876.60	223,400.00		223,400.00
F Communication Equipment	229	10,222.00		555,424.00	565,646.00	10,222.00			10,222.00	555,424.00		555,424.00
l'Technical and Scientific Equipment	236											
Other Machineries and Equipment	240	1,950.00			1,950.00	1,950.00			1,950.00			-
Total PRIOR YEAR'S BUDGET/CONTINUING APPR	OPRIATION	4,635,591.60	542,400.00	800,114.60	5,978,106.20	1,226,703.60	3,408,888.00	563,690.60	5,199,282.20	778,824.00		778,824.00
GRAND TOTAL		28,680,706.43	28,017,114.80	35,291,897.72	90,831,036.45	24,162,747.05	29,847,884.30	29,388,485.60	83,399,116.95	7,431,919.50	163,675.50	7,268,244.00

Certified Correct:

EILEEN C. ARANTE Budget Officer Date:

Approved/B

VIRGILIO P NADAL JR Executive Director

Date:

Certified Correct:

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending SEPTEMBER, CY 2013

Department

: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Unit: PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City : MANILA

(1) FIRST QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL Total 10,739,351.79 17 SECOND QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account Tax Remittance Advices issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL 12,843,377.02 21	MOOE {2} 17,148,226,52 149,235,21 17,297,461,73	со	TOTAL 26,848,165.31 1,188,848.21	PS	MOOE 1,636,709.58	CO (3)	TOTAL 1,685,425.69	PS 141.084.09	MOOE (co 4)	TOTAL	SUB-TOTAL (5) =2+3+4	PS	MOCE	(6)	TOTAL	Remari (7)
(1)	17,148,226,52 149,235,21		111100-22-42				1,685,425.69	141 084 09		4)		(5) =2+3+4			(6)		(7)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL 10,739,351.79 17 SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL 12,843,377,02 21 THIRD QUARTER 17 17 18 18 18 18 18 18	149,235.21		111100-22-42			48,716.11	1,685,425.69	141 084 09								- "	1
Non-Cash Availment Authority TOTAL 10,739,351.79 17	17,297,461.73				14,964.86	1,746.89	16,710.75	14,300.00	18,672.65		1,028,35	28,693,347,74	9,841,022.88 1,039,413.00	18,803,608.75 185,228.42	48,716,11 1,745,89	28,693,347.74 1,206,387.31	
MDS Checks issued Advise to Debit Account Tax Remittance Advices issued Cash Disbursement Celling Non-Cash Availment Authority TOTAL THIRD QUARTER	CONTRACTOR CONTRACTOR		28,036,813.52		1,851,674.44	50,462.00	1,702,136,44	141,084.09	19,701.00		160,785.09	29,899,735.05	10,880,435.88	18,968,837,17	50,462.00	29,899,735,05	
THIRD QUARTER	21,488,506.22 320,786.97		33,269,430.28 1,363,239.93 - 34,652,670.21			3,310,143,11	3,310,143.11		4,000.00	455,591.78 25,788.22 481,380.00	459,591.78 25,788.22 	37,059,166.17 1,575,143.04 38,634,308.21	1,042,452.96	21,492,506.22 320,786.97 	211,903.11	37,059,165.17 1,575,143.04 - 38,634,308.21	
Advice to Debit Account	21,809,293.19 21,533,885.02 460,947.35	173,622.32 9,827.68	33,713,165.70 1,512,806,64			532,791.12 53,869.48	832,791.12 53,869.49		-,,,,,,,,,		-		12,005,878.36		1,006,413.44	34,545,955.82 1,566,478.12	
TOTAL 13,047,709.97 21,		183,450.00 183,450.00	THE RESERVE THE PERSON NAMED IN		1,651,874.44	886,880.80 4.433,380.80	888,680.60 6,085,055.04	141,084,09	22 704 00	481,380,00	e46 466 09	36,112,432.94	13,047,709,97	AND RESIDENCE OF THE PARTY OF T	1,070,110.60	36,112,432.94 104,846,476.20	

Certified Correct:

Cofficial

EILEEN C. ARANTE
Budget Officer
Date:

VIRGILIO P. NADAL JR. Executive Director Date:

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

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE Agency/Operating Units: PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

	PRIOR	YEAR'S OBLIG	ATIONS		DISBURSEMENTS							
Partículars	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	Unpaid Obligations			
1	2	3	(2+3)=4	5	6	7	8	9 = (5+8+7+8)	10			
. PRIOR YEARS' ACCOUNTS PAYABLE			7111									
Personnel Services (403/414)	261,302.00		261,302.00	141,084.09				141,084.09	120,217.91			
Maintenance & Other Operating Expenses							100000000000000000000000000000000000000	111,004.00	120,217.01			
Capital Outlays												
TOTAL	261,302.00		261,302.00	141,084.09			2	141,084.09	120,217.91			
I. OBLIGATIONS NOT YET DUE AND												
DEMANDABLE			- N	WELLOWN - VERN		S-2000	720-1927					
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	- The second		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:

Annex C

100

Date

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of SEPTEMBER 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)			Current Yea	r Obligations			Disbu	rsements			Breakdown of Unpaid Obligations	
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (1 12) = (14+15)	14	15
Others (pls. specify)		1,151.674.44			1,151,674.44	1,151,674.44		and the same of the	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	a managaran da sa		68,415.72	68,415.72			68,415.72	-		
Rent Expense	782	6,399.68		was a market fire	6,399.68	6,399.68			6,399.68			
Janitorial Services	796	13,167.33			13,167.33	13,167.33		umperson ten	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	0.00		151,053,21			
Other Maint. And Operating Expe.	969	696,750.00			696,750.00	696,750.00			696,750.00		1 141	
Capital Outlays		3,459,350.00	666,270.00	1,093,144.60	5,218,764.60	50,462.00	3,496,258.00	886,660.60	4,433,380.60	785,384.00	47	785,384.00
Office Buildings	211				1100-11		*			2	-	
Office Equipment	221		13,790.00		13,790.00		13,790.00		13,790.00			
Furnitires and Fixtures	222		*	249,312.00	249,312.00		•	249,312.00	249,312.00	-	- 76	E
IT Equipment and Software	223	3,447,178.00	577,200.00	288,408.60	4,312,786.60	38,290.00	3,443,688.00	600,848,60	4,082,826.60	229,960.00		229,960.00
Communication Equipment	229	10,222.00	38,780.00	555,424.00	604,426.00	10,222.00	38,780.00		49,002.00	555,424.00	191	555,424,00
Technical and Scientific Equipment	236		36,500.00		36,500.00			36,500.00	36,500.00			
Other Machineries and Eculpment	240	1,950.00	5#200		1,950.00	1,950.00			1,950.00	10 10 10 10		
Total PRIOR YEAR'S BUDGET/CONTINUING APP	ROPRIATION	5,111,024.44	666,270.00	1,093,144.60	6,870,439.04	1,702,136.44	3,496,258.00	886,660.60	6,085,055.04	785,384.00		785,384.00
RAND TOTAL		35,782,296.98	34,633,665.02	41,513,712.51	111,929,674.51	29,564,197.46	38,106,491.34	36,075,810.09	103,746,498.89	8,183,175.62	245,420.00	7,937,755.62

Certified Correct:

GOMOWE EILEEN C. ARANTE Budget Officer Date:

> VIRGILIO P. NADAL JR. Executive Director

Date:

Certified Correct:

Chief Accountant

Date:

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

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

			Current Year	r Obligations			Disbu	rsements				own of Unpaid ligations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligation: Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (14+15)	7 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	925,981.85	1,012,991.52	52,897.67	34,112.00	925,981,85	1,012,991,52	***		-
Other Maintenance and Operating Expenses	969	214,869.65	2,320,000.00	1,348,500.00		214,869.65	2,320,000.00	671,250.00	3,206,119.65			677,250.0
Capital Outlays				6,083,450.00	6,083,450.00			183,450.00	183,450.00			5,900,000.0
Bulldings												1
Office Buildings	211											
Office Equipment, Furniture and Fixtures					THE PARTY OF THE P	AUTONOMIC AUTONOMIC				All remarks	Participation of the Control of the	
Office Equipment	221										3/0	
Furniture and Fixtures	222										COLUMN TO SERVE	-
IT Equipment and Software, etc.	223	Company of the same		183,450.00	183,450.00		Francis Control	183,450.00	183,450.00			-
Machinery and Equipment				all - Walterson - C		CV	11-11-11-11-11		100,100,00			
Machinery	226	-										
Communication Equipment	229											
Technical and Scientific Equipment	236						2					
Other Machinery and Equipment, etc.	240								•			
Transportation Equipment	- 6.12				development of the second	Control of the Control					- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Motor Vehicles	241			5.900,000.00	5,900,000.00			- 1		5,900,000,00		5.900,000.00
Other Property, Plant and Equipment	250				-					0,000,000,00		0.300,000 00
B. SPECIAL PURPOSE FUNDS			112,518.24	2,017,279.97	2,129,798.21		112,518.24	2.017,279.97	2.129.798.21			-
Miscellaneous Personnel Benefits Fund									2,120,100,21			
Personal Services/Performance Based Bonus (PBB)	749	-	-	1,271,500.00	1,271,500.00	State of the State		1,271,500.00	1,271,500.00			
Pension and Gratuity Fund												
Personnel Services/Terminal Leave Benefits	742		112,518.24	44,379.97	156,898.21		112,518.24	44,379.97	156,898.21			
Contingent Fund		Same and the same										
Rental of Equipment for Satellite Services	782			701,400.00	701,400.00			701,400.00	701,400.00			
Others (Please specify)						STATE OF THE STATE	V - 3	3				
(SPF sequence in accordance with GAA)			-		•							
C. AUTOMATIC APPROPRIATIONS		1,057,212.62	1,047,756.41	1,035,008.24	3,139,977.27	704,294.13	1,054,959.20	1,380,723.94	3,139,977.27		-	
Retirement and Life Insurance Premium	731	1,057,212.62	1,047,756.41	1,035,008.24	3,139,977,27	704,294,13	1,054,959.20	1,380,723.94	3,139,977.27		2	•
TOTAL CURRENT YEAR BUDGET/APPROPRIA	ATION	30,671,272.54	33,967,395.02	40,420,567.91	105,059,235.47	27,862,051.02	34,610,233.34	35,189,149.49	97,661,443.85	7,397,791.62	245,420.00	7,152,371.62
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION											
D. Unobligated Allotment				was a superior of				and the second				
Maintenance & Other Operating Expenses	la company	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			V/ 1000
Travel Expenses-Local	751	500,000.00			500,000.00	500,000.00			500,000.00			
Training and Scholarship Expenses	100						Contract Contract	10-1-1-1	The second second			District Control

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

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

			Current Year	Obligations			Disbur				wn of Unpaid igations	
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (7 12) = (14+15)	14	15
Communication Expenses		788,696.34	616,060,89	590,615.69	1,995,372.92	708,548.74	698,208.49	590,615.69	1,995,372.92		-	-
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	102,232.91	345,784.60	78,840.18	164,711,51	102,232.91	345,784.60	-		-
Telephone Expenses-Mobile	773	177,177.37	253,658.98	247,744.78	678,581.13	177,177.37	253,658.98	247,744.78	678,581.13			and the second
Internet expenses	774	185,040.00	157,982.00	157,982.00	501,004.00	145,840.00	197,182.00	157,982.00	501,004.00			
Cable, Satellite, Telegraph and Radio Expenses	775	301,836.00	82,656.00	82,656,00	467,148.00	301,836.00	82,656.00	82,656.00	467,148.00			
Advertising Expenses/Promo	780		Community of the second								-	
Printing and Binding Expenses	781		-		11/1/ 12/1/							
Rent Expenses	782	436,214.06	428,795.52	1,890,552.69	2,755,562.27	362,813.95	455,841.16	1,919,515.00	2,738,170.11	17,392.16	10,825.14	5,587.02
Representation Expenses	783	7,767.00			7,767.00	7,767.00	191	*	7,767.00			
Subscription Expenses	786	8,657.00	3,402.00		12,059.00	8,657.00	3,402.00		12,059.00		2	
Professional Services		2,433,172.21	1,719,505.66	1,826,365.72	5,979,043.59	1,483,155.39	1,948,392.80	2,006,462.94	5,438,011.13	541,032,46	179,437.86	361,594.60
Janitorial Services	796	357,002.57			357,002,57	59,020.06	97,106.54	96,865.98	252,992 58	104,009.99	14,480.59	89,529.40
Security Services	797	665,674.78	18,455.84	65,305.28	749,435.90	44,010.08	142,788.72	259,488.68	446,287.48	303,148,42	31,083.22	272,065.20
Other Professional Services	799	1,410,494.86	1,701,049.82	1,761,060.44	4,872,605.12	1,380,125.25	1,708,497.54	1,650,108.28	4,738,731.07	133,874.05	133,874.05	
RM - Office Buildings	811		Language of the second				427-122-1411			and the second		
RM - Office Equipment, Furnitures and Fixtures		98,979.96	27,000.00	man of the same of	125,979.96	26,779.96	47,600.00	19,800,00	94,179.96	31,800.00	6,200.00	25,600.00
RM - Office Equipment, Furnitures and Fixtures	821	91,200.00			91,200.00	19,000.00	20,600,00	19,800.00	59,400.00	31,800.00	6,200.00	25,600.00
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	3,635,00	70,415.00	14,780.00	4	33,235.00	48,015.00	22,400.00		22,400.00
RM - Machinery and Equipment	826						-	-			4	
RM - Communication Equipment	829		2.1									
RM - Technical and Scientific Equipment	836	14,780.00	52,000.00	3,635.00	70,415.00	14,780.00		33,235.00	48,015.00	22,400.00		22,400.00
RM - Other Machinery and Equipment	840			CONTRACTOR OF THE PARTY OF						and the		
RM - Transportation Equipment	19/5-22	68,041.00	170,394.38	93,142.00	331,577,38	68,041.00	170,394.38	93,142.00	331,577.38	-		
RM - Motor Vehicles	841	68,041.00	170,394.38	93,142.00	331,577,38	68,041.00	170,394.38	93,142.00	331,577.38			
RM - Other Property, Plant and Equipment	850				-					-		
Confidential, Intelligence, Extraordinary and			- Clark and Clark					material services and the services are services and the services and the services and the services are services and the services and the services are services and the services and the services and the services are services and the services and the services are services are services and the services are services are services and the services are services and the services are services are services are services are services and the services are services ar				
Miscellaneous Expenses		18,333.32	18,333.32	36,566.64	73,333.28	18,333.32	18,333.32	36,666.64	73,333.28	-		
Confidential Expenses	881		-			2						
Intelligence Expenses	882			, in		T. I						
Extraordinary Expenses	883	6,333.32	6,333.32	12,666.64	25,333.28	6,333.32	6,333.32	12,666.64	25,333.28		- 1	
Miscellaneous Expenses	884	12,000.00	12,000.00	24,000.00	48,000.00	12,000.00	12,000.00	24,000.00	48,000.00			
Taxes, Insurance Premiums and Other Fees		66,425.79	34,112.00	925,981.85	1,026,519.64	66,425.79	34,112.00	925,981.85	1,026,519.64			•
Taxes, Duties and Licenses	891	6,028.12		-	6,028.12	6,028.12		(*)	6,028,12			

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

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

			Current Year	Obligations			Disbur	sements	20			wn of Unpaid igations
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS												
A. AGENCY SPECIFIC BUDGET		29,614,059,92	32,807,120.37	37,368,279,70	99.789.459.99	27,157,766,89	33,442,755.90	31,791,145.58	92,391,668.37	7,397,791.62	245,420.00	7,152,371.62
P/A/P (Total)				4.1444,4.14	27// 20// 100// 100	21,1101,1100,00	00,112,100.00	01/101/140.00	32,001,000.37	7,337,731.02	245,420.00	1,152,37 1.62
Personnel Services		10,781,802.90	11,566,828.99	9,730,573.80	32,079,205.69	10,037,915.05	11,675,899.58	10.351,106.06	20 004 000 00			
Salaries and Wages-Regular	701	8.809.859.26	8.745.736.98	8,605,408.37	26,161,004.61	8,121,977.65	8,810,674.22	9,216,067,74	32,064,920.69 26,148,719.61	14,285.00 12,285.00	14,285.00	
Other Compensation	707	883,000,00	860,783.87	865,338,71	2,609,122,58	883,000.00	860,783.87	863,338.71		-	12,285.00	
Personnel Economic Relief Allowance (PERA)	711	736.000,00	721,283.87	710,838,71	2,168,122,58	736,000.00	721,283.87	708,838.71	2,607,122.58	2,000.00	2,000.00	
Representation Allowance (RA)	713	87,000,00	83,250.00	90,750.00	261,000.00	87,000.00	83,250.00	90,750.00	2,166,122.58	2,000.00	2,000.00	-
Transportation Allowance (TA)	714	60,000.00	56,250.00	63,750.00	180,000.00	60,000.00	56,250.00	63,750.00	261,000.00 180,000.00		-	
Clothing/Uniform Allowance	715	605,000,00	5,000.00	10,000.00	620,000.00	605.000.00	5,000.00	10.000.00	620,000,00		-	
Productivity Incentive Allowance	717	236,000.00	0,040.00	10,000.00	236,000.00	236 000 00	0,000.00	10,000.00	236,000.00	-		
Cash Gift	724	200,000,00	300,000.00		300,000.00	200.000.00	300,000.00		300,000,00		-	-
Year end Bonus	725	- 1	1,433,149.00		1,433,149.00		1,433,149.00		1,433,149.00			7
Personnel Benefit Contributions		204,530,96	202,159,14	199,819.13	606,509.23	148,524,72	246.292.49	"211,692.02	606,509.23		- 5	
Pag-ibig Contributions	732	36,800.00	36,200,00	35,700.00	108,700.00	36,800,00	36,200.00	35,700.00	108.700.00			-
Philhealth Contributions	733	131,031.37	129,845,88	128,499,84	389.377.09	87,291.66	173,585.59	128,499,84	389,377.09		1/2	
ECC Contributions	734	36,699.59	36,113.26	35,619.29	108,432,14	24,433,06	36,506.90	47,492,18	108,432,14			
Other Personnel Benefits		43,412.68	20.000.00	50,007.59	113,420,27	43.412.68	20,000.00	50.007.59	113,420,27			-
Pension Benefits - Civilian	738		-		-		20,000.00	55,557.55	110,420.27			
Retirement Benefits - Civilian	740											-
Terminal Leave Benefits	742											
Other Personnel Benefits	749	43,412.68	20,000.00	50,007.59	113,420.27	43,412.68	20,000.00	50,007.59	113,420.27			
Maintenance & Other Operating Expenses		18,832,257.02	21,240,291.38	21,554,255.90	61,626,804,30	17,119,851.84	21,766,856.32	21,256,589.52	60,143,297.68	1,483,506.62	231.135.00	1,252,371.62
Traveling Expenses		13.231.062.04	14.151,395.80	13,423,564.74	40,806,022,38	13.190,723.04	14,149,548.51	13.433.478.83	40,773,750.38	32,272.00	32.272.00	1,252,371.02
Travel Expenses-Local	751	6,124,180.94	10.270,709,48	685.846.39	17,080,736.81	6,124,180,94	10,256,555,87	700,000,00	17,080,736.81	02,272.00	02,272.00	
Travel Expenses-Foreign	752	7,106,881.10	3,880,686.12	12,737,718.35	23,725,285.57	7,066,542.10	3,892,992.64	12,733,478.83	23.693.013.57	32,272,00	32,272.00	
Training and Scholarship Expenses	753	219,640.54	180,754.24	43.200.00	443,594.78	39,640.54	344,754.24	59,200.00	443,594.78		-	
Supplies and Materials Expenses		1,135,297.85	1,397,816.25	1,298,310.07	3,831,424.17	820,996.20	1,455,547.90	1,393,520.07	3,670,064.17	161,360.00	2,400.00	158,960,00
Office Supplies Expenses	755	679,415.39	666,390.24	444,972.28	1,790,777.91	494, 252.94	843,982.69	313,012.28	1,651,257.91	139,520.00		139,520.00
Accountable Forms Expenses	756		•	-						-		100,020,00
Gasoline, Oil and Lubricants Expenses	761	181,067.43	419,885.33	365,519.85	966,472.61	181,067.43	419,885.33	365,519,85	966,472.61			,
Other Supplies Expenses	765	274,815.03	311,540.68	487,817.94	1,074,173.65	145,665.83	191,679.88	714,987.94	1,052,333.65	21,840.00	2,400.00	19,440.00
Utility Expenses		90,320 26	120,721.52	73,721.50	284,763.28	90,320.26	120,721.52	73,721,50	284,763.28			
Water Expenses	766	34,030.26	36,286.52	17,431.50	87,748.28	34,030.26	36,286,52	17,431.50	87,748,28	84		- 1
Electricity Expenses	767	56,290.00	84,435.00	56,290.00	197,015.00	56,290.00	84,435.00	56,290.00	197,015,00	7.		