

List of Agency Budget Matrix Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**

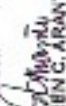
Agency/OU: **PRESIDENTIAL BROADCAST STAFF-RTVM**

Region/Province/City: **MANILA**

Fund: **101**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPP/Spec.	Allotments			Sub-Allotment to Regional Operating Units			Total Allotments
				PS	MOOE	CO	PS	MOOE	CO	
1										
A. Allotments received from DBM										
1	General Appropriations Act. RA 10669	January 1, 2014	Current Year GAA	49,724,000.00	75,131,500.00	69,800,000.00				194,655,500.00
2	BARO NO. 2014-1	January 1, 2014	BARO (BAR) Appropriation	4,200,000.00						4,200,000.00
3	ABM/ARO-2013-0000023	January 5, 2013	PSR (ABM) 02/10/13		493,254.35	125,112.73				618,367.08
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub-total				47,377,000.00	79,674,254.35	69,900,112.73				186,951,367.08
B. Sub-allotments received from Central Office/Regional Office										
1										
2										
3										
4										
5										
6										
7										
8										
Sub-Total										
Total Allotments				47,377,000.00	79,674,254.35	69,900,112.73				186,951,367.08

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 SAACOB 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 new many ABM/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 5 and 12.

Annex A GOVT. ACCOUNTANCY SECTOR

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Unit: PRESIDENTIAL BROADCAST STATION
Region/Province/City: MANILA
Fund: 02

RECEIVED BY: *Manuel*
DATE RECEIVED: MAY 12 2014

Particulars	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements		Unobligated Available	Unobligated Available
	Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending March 31	3rd Quarter ending March 31	Total		
1	2	3	3a-3d	4	5	6a-6d	7	8	9	10	11	12
A. CURRENT YEAR BUDGET APPROPRIATIONS												
A. Agency Administrative Expenses	181,744,000.00	-	181,744,000.00	-	-	181,744,000.00	43,444,000.00	43,444,000.00	43,444,000.00	130,856,000.00	206,000.00	214,136,000.00
Personnel Expenses	40,710,000.00	-	40,710,000.00	-	-	40,710,000.00	10,000,000.00	10,000,000.00	10,000,000.00	30,710,000.00	-	30,710,000.00
Salaries and Wages	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	27,000,000.00	-	27,000,000.00
Benefits	5,710,000.00	-	5,710,000.00	-	-	5,710,000.00	2,000,000.00	2,000,000.00	2,000,000.00	5,710,000.00	-	5,710,000.00
Travel Expenses	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	6,000,000.00
Miscellaneous Expenses	29,034,000.00	-	29,034,000.00	-	-	29,034,000.00	11,444,000.00	11,444,000.00	11,444,000.00	11,444,000.00	-	11,444,000.00
B. SPECIAL PURPOSE FUNDS												
B. Special Purpose Fund - Presidential Broadcast Station	181,744,000.00	-	181,744,000.00	-	-	181,744,000.00	43,444,000.00	43,444,000.00	43,444,000.00	130,856,000.00	206,000.00	214,136,000.00
Personnel Expenses	40,710,000.00	-	40,710,000.00	-	-	40,710,000.00	10,000,000.00	10,000,000.00	10,000,000.00	30,710,000.00	-	30,710,000.00
Salaries and Wages	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	27,000,000.00	-	27,000,000.00
Benefits	5,710,000.00	-	5,710,000.00	-	-	5,710,000.00	2,000,000.00	2,000,000.00	2,000,000.00	5,710,000.00	-	5,710,000.00
Travel Expenses	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	6,000,000.00
Miscellaneous Expenses	29,034,000.00	-	29,034,000.00	-	-	29,034,000.00	11,444,000.00	11,444,000.00	11,444,000.00	11,444,000.00	-	11,444,000.00
C. PRIOR YEAR BUDGET APPROPRIATIONS												
C. Prior Year Budget Appropriations	181,744,000.00	-	181,744,000.00	-	-	181,744,000.00	43,444,000.00	43,444,000.00	43,444,000.00	130,856,000.00	206,000.00	214,136,000.00
Personnel Expenses	40,710,000.00	-	40,710,000.00	-	-	40,710,000.00	10,000,000.00	10,000,000.00	10,000,000.00	30,710,000.00	-	30,710,000.00
Salaries and Wages	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	27,000,000.00	-	27,000,000.00
Benefits	5,710,000.00	-	5,710,000.00	-	-	5,710,000.00	2,000,000.00	2,000,000.00	2,000,000.00	5,710,000.00	-	5,710,000.00
Travel Expenses	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	-	6,000,000.00
Miscellaneous Expenses	29,034,000.00	-	29,034,000.00	-	-	29,034,000.00	11,444,000.00	11,444,000.00	11,444,000.00	11,444,000.00	-	11,444,000.00
D. TOTAL												
D. Total	363,488,000.00	-	363,488,000.00	-	-	363,488,000.00	86,888,000.00	86,888,000.00	86,888,000.00	261,712,000.00	412,000.00	428,272,000.00

Certified Correct:

[Signature]
Budget Officer

Certified Correct:

[Signature]
Chief Accountant

Approved By:
[Signature]
Executive Director

Rec'd by:
[Signature]

Annex B

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

As of MARCH 31, 2014

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Agency/Operating Units : PRESIDENTIAL BROADCAST STAFF-RTVM

Region/Province/City: MANILA

Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations			Disbursements			Balance (Unpaid Obligations) = (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. CURRENT YEAR BUDGET/APPROPRIATIONS	2	3	4	7	8	9	12	13 = (7-12) = (14-15)	14	15
A. AGENCY SPECIFIC BUDGET										
PIA/P (Total)		92,462,664.12		92,462,664.12	21,219,379.13		21,219,379.13	71,233,274.99		71,233,274.99
Personnel Services		10,091,871.00		10,091,871.00	10,091,871.00		10,091,871.00			
Salaries and Wages- Regular	5-01-01-010	8,238,815.02		8,238,815.02	8,238,815.02		8,238,815.02			
Over Compensation	5-01-01-010	859,105.95		859,105.95	859,105.95		859,105.95			
Personnel Economic Relief Allowance (PERA)	5-01-02-010	708,105.95		708,105.95	708,105.95		708,105.95			
Representation Allowance (RA)	5-01-02-020	87,000.00		87,000.00	87,000.00		87,000.00			
Transportation Allowance (TA)	5-01-02-030	60,000.00		60,000.00	60,000.00		60,000.00			
Clothing Uniform Allowance	5-01-02-040	585,000.00		585,000.00	585,000.00		585,000.00			
Productivity Incentive Allowance	5-01-02-050	239,000.00		239,000.00	239,000.00		239,000.00			
Cash Gift	5-01-02-150									
Year end Bonus	5-01-02-140									
Personnel Benefit Contributions		187,750.00		187,750.00	187,750.00		187,750.00			
Pag-ibig Contributions	5-01-03-020	35,600.00		35,600.00	35,600.00		35,600.00			
Phil-Health Contributions	5-01-03-030	96,750.00		96,750.00	96,750.00		96,750.00			
ECO Contributions	5-01-03-040	35,600.00		35,600.00	35,600.00		35,600.00			
Other Personnel Benefits		10,000.00		10,000.00	10,000.00		10,000.00			
Pension Benefits - Civilian	5-01-04-010-01									
Retirement Benefits - Civilian	5-01-04-020-01									
Terminal Leave Benefits	5-01-04-030									
Other Personnel Benefits	5-01-04-990	10,000.00		10,000.00	10,000.00		10,000.00			
Maintenance & Other Operating Expenses		12,584,411.87		12,584,411.87	11,089,913.13		11,089,913.13	1,474,498.74		1,474,498.74
Travelling Expenses		8,889,015.00		8,889,015.00	8,889,015.00		8,889,015.00			
Travel Expenses-Local	5-02-01-010	3,800,000.00		3,800,000.00	3,800,000.00		3,800,000.00			
Travel Expenses-Foreign	5-02-01-020	3,089,015.00		3,089,015.00	3,089,015.00		3,089,015.00			
Training and Scholarship Expenses	5-02-02-010	249,825.69		249,825.69	249,825.69		249,825.69			
Supplies and Materials Expenses		1,225,954.34		1,225,954.34	716,577.34		716,577.34	510,377.00		510,377.00
Office Supplies Expenses	5-02-03-010	330,664.61		330,664.61	330,664.61		330,664.61			

[illegible]

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of MARCH 31, 2014

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

Program/Activity/Project (P/A/P) and 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 = (7-12) = (14+15)	14	15
B. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-
Personal Services/Performance Based Bonus (PBB)	5-01-04-550	-	-	-	-	-	-	-	-	-
PEI										
Pension and Gratuity Fund										
Personal Services/Retirement Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5-01-04-090	-	-	-	-	-	-	-	-	-
Contingent Fund										
Rental of Equipment for Satellite Services		-	-	-	-	-	-	-	-	-
Foreign Travel		-	-	-	-	-	-	-	-	-
(ISPF sequence in accordance with GAA)										
C. AUTOMATIC APPROPRIATIONS		987,273.11		987,273.11	987,273.11		987,273.11			
Retirement and Life Insurance Premium	5-01-03-010	987,273.11		987,273.11	987,273.11		987,273.11			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		93,439,927.23		93,439,927.23	22,206,652.24		22,206,652.24	71,233,274.99		71,233,274.99
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
D. Unobligated Allotment										
Maintenance & Other Operating Expenses		493,294.39		493,294.39	493,294.39		493,294.39			
Travelling Expenses		-	-	-	-	-	-	-	-	-
Travel Expenses-Local		-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5-02-01-010	-	-	-	-	-	-	-	-	-
Training Expenses		-	-	-	-	-	-	-	-	-
Others (pls. specify)	5-02-02-010	493,294.39		493,294.39	493,294.39		493,294.39			
Water Expenses	5-02-04-010	10,845.95		10,845.95	10,845.95		10,845.95			
Gasoline, Oil and Lub. Expenses	5-02-03-090	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020	28,145.00		28,145.00	28,145.00		28,145.00			

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of MARCH 31, 2014

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

Program/Activity/Project (PIA/P) and 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 = (7+12) = (14+15)	14	15
Telephone Expense-Mobile	5-02-05-020	114,207.10	-	114,207.10	114,207.10	-	114,207.10	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	217,800.00	-	217,800.00	217,800.00	-	217,800.00	-	-	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-880	113,129.88	-	113,129.88	113,129.88	-	113,129.88	-	-	-
Extraordinary Expenses & Misc. exp.	5-02-10-030	9,165.85	-	9,165.85	9,165.85	-	9,165.85	-	-	-
Other Maint. And Operating Expe.	5-02-06-550	-	-	-	-	-	-	-	-	-
Capital Outlays		39,591.00	-	39,591.00	39,591.00	-	39,591.00	-	-	-
Office Buildings	1-05-04-010	-	-	-	-	-	-	-	-	-
Office Equipment	1-05-05-020	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-05-07-010	-	-	-	-	-	-	-	-	-
IT Equipment and Software	1-05-06-030	7,755.00	-	7,755.00	7,755.00	-	7,755.00	-	-	-
Communication Equipment	1-05-06-070	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-05-06-140	-	-	-	-	-	-	-	-	-
Other Machines and Equipment	1-05-06-550	31,736.00	-	31,736.00	31,736.00	-	31,736.00	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		532,885.39	-	532,885.39	532,885.39	-	532,885.39	-	-	-
GRAND TOTAL		93,965,017.62	-	93,965,017.62	22,806,742.63	-	22,806,742.63	71,158,274.99	-	71,158,274.99

Certified Correct:

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

Certified Correct:

Czarina O. Manghit
CZARINA O. MANGHIT
Acting Accountant

Approved By:

Asec. Virgilio P. Nadas
for: ASEC. VIRGILIO P. NADAS
Executive Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 31 MARCH 2014

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	Total	
I. PRIOR YEARS' ACCOUNTS PAYABLE	2	3	(2+3)=4	5	6	9 = (5+6)+7-8	10
Personnel Services (403/414)							
Maintenance & Other Operating Expenses	84,089.61	-	84,089.61	58,649.61		58,649.61	27,420.00
Capital Outlays	70,200.00		70,200.00				70,200.00
TOTAL	154,289.61	-	154,289.61	58,649.61	-	58,649.61	97,620.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE							
Personnel Services							
Maintenance & Other Operating Expenses	96,607.00		96,607.00	96,607.00		96,607.00	-
Capital Outlays	63,465,867.24		63,465,867.24	732,764.22		732,764.22	62,753,103.02
TOTAL	63,582,474.24	-	63,582,474.24	829,371.22	-	829,371.22	62,753,103.02
GRAND TOTAL	63,736,743.85	-	63,736,743.85	886,020.83	-	886,020.83	62,850,723.02

Certified Correct:

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

Certified Correct:

Czarina O. Mangilit
CZARINA O. MANGILIT
Acting Accountant
Date:

Approved by:

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

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending MARCH, CY 2014

In Pesos

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency/Operating Unit : PRESIDENTIAL BROADCAST STAFF/RTVW
Region/Province/City : MANILA
Fund : 161

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATIONS					SUB-TOTAL	GRAND TOTAL					Remarks
	P8	MOOE	CO	TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	CO		TOTAL					
(1)	(2)					(3)					(4)					(5)	(6)					(7)
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	10,394,822.00	10,731,423.60	88,660.81	21,892,195.84																		
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling	974,758.87	208,268.14	3,738.28	1,243,666.99																		
Non-Cash Availment Authority																						
TOTAL	11,369,580.87	11,248,753.84	49,399.09	22,697,652.93																		
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL																						

Certified Correct:

Elmer C. Arante
ELMER C. ARANTE
Budget Officer
Date:

Certified Correct:

Elmer C. Arante
ELMER C. ARANTE
Acting Accountant
Date:

Approved By:

Asoc. Virgilio P. Nadala Jr.
Asoc. VIRGILIO P. NADALA JR.
Executive Director
Date: