

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Form No. 1

Government Accountability Office

Office of the Director

RECEIVED

By:

Date: OCT 2 8 2014

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM
Operating Unit :
Organization Code (UACS) : 25-007-00-00000
Funding Source Code : 101

PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
	FACS CODE	Authorized Appropriation	Adjusted Total Available for Current Year	Adjusted Appropriations	Alloiments Received	Adjusted Total Available for Current Year	Total to Date	Total to Date from Prior	Adjusted Total Appropriations	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	Unobligated and Appropriations	Unobligated Allotment	Unpaid Obligations			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=[(5)-(10)]	21=(10-15)	22	23	24
I. AGENCY SPECIFIC BUDGET																							
A.I.a																							
Personnel Services		10,095,834.00	-	10,095,834.00	10,095,834.00	-	-	-	10,095,834.00	2,019,800.50	1,939,478.11	1,741,912.67	5,701,191.28	1,983,602.92	1,975,675.69	1,741,912.67	5,701,191.28	-	4,394,642.72	-	-	-	-
Maintenance & Other Operating Expenses		7,403,000.00	-	7,403,000.00	7,403,000.00	-	-	-	7,403,000.00	2,404,789.68	1,536,359.12	1,188,872.04	5,130,020.84	1,244,264.64	1,774,109.71	1,678,311.92	4,696,686.27	-	2,272,979.16	-	-	-	433,334.57
Capital Outlay		41,223.00	-	41,223.00	41,223.00	-	-	-	41,223.00	30,000.00	11,223.00	-	41,223.00	30,000.00	-	11,223.00	41,223.00	-	-	-	-	-	-
A.II.a																							
Personnel Services		33,678,166.00	-	33,678,166.00	33,678,166.00	-	-	-	33,678,166.00	8,071,870.50	8,734,871.04	7,344,616.87	24,151,358.41	7,997,282.50	8,809,459.04	7,344,616.87	24,151,358.41	-	9,526,807.59	-	-	-	-
Maintenance & Other Operating Expenses		70,778,000.00	-	70,778,000.00	70,778,000.00	-	-	-	70,778,000.00	10,159,622.19	20,772,471.18	36,404,807.60	67,336,900.97	9,571,531.21	21,399,133.16	36,057,045.34	66,967,709.71	-	3,441,099.03	369,191.26	-	-	-
Capital Outlay		69,758,777.00	-	69,758,777.00	69,758,777.00	-	-	-	69,758,777.00	69,758,776.25	-	-	69,758,776.25	-	69,758,776.25	-	69,758,776.25	-	0.75	-	-	-	-
Sub-Total, Agency Specific Budget		191,755,000.00	-	191,755,000.00	191,755,000.00	-	-	-	191,755,000.00	92,444,859.12	92,994,402.45	46,680,209.18	172,119,470.75	20,826,681.27	103,657,153.85	46,833,109.80	171,316,944.92	-	19,635,529.25	369,191.26	433,334.57	-	-
Personnel Services		43,774,000.00	-	43,774,000.00	43,774,000.00	-	-	-	43,774,000.00	10,091,671.00	10,674,349.15	9,086,529.54	29,852,549.69	9,980,885.42	10,785,134.73	9,086,529.54	29,852,549.69	-	13,921,450.31	-	-	-	-
Maintenance & Other Operating Expenses		78,181,000.00	-	78,181,000.00	78,181,000.00	-	-	-	78,181,000.00	12,564,411.87	22,308,830.30	37,593,679.64	72,466,921.81	10,815,795.85	23,113,242.87	37,735,357.26	71,664,395.98	-	5,714,078.19	369,191.26	433,334.57	-	-
Capital Outlay		69,800,000.00	-	69,800,000.00	69,800,000.00	-	-	-	69,800,000.00	69,788,776.25	11,223.00	-	69,799,999.25	30,000.00	69,758,776.25	11,223.00	69,799,999.25	-	0.75	-	-	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		4,203,000.00	-	4,203,000.00	4,203,000.00	-	-	-	4,203,000.00	987,273.11	968,035.48	650,550.58	2,605,859.17	656,544.31	1,298,764.28	650,550.58	2,605,859.17	-	1,597,140.83	-	-	-	-
Sub-Total, Automatic Appropriations		4,203,000.00	-	4,203,000.00	4,203,000.00	-	-	-	4,203,000.00	987,273.11	968,035.48	650,550.58	2,605,859.17	656,544.31	1,298,764.28	650,550.58	2,605,859.17	-	1,597,140.83	-	-	-	-
Personnel Services		4,203,000.00	-	4,203,000.00	4,203,000.00	-	-	-	4,203,000.00	987,273.11	968,035.48	650,550.58	2,605,859.17	656,544.31	1,298,764.28	650,550.58	2,605,859.17	-	1,597,140.83	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																							
Miscellaneous Personnel Benefits Fund - PS		910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	-	910,000.00	-	910,000.00	-	910,000.00	-	910,000.00	-	-	-	-	-	-
Pension and Gratuity Fund - PS		752,468.00	-	752,468.00	752,468.00	-	-	-	752,468.00	-	436,750.09	102,742.85	539,492.94	-	436,750.09	102,742.85	539,492.94	-	212,975.06	-	-	-	-
Contingent Fund		130,000,000.00	-	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00	-	-	-	-	-	-	-	-	-	130,000,000.00	-	-	-	-
(SPF sequence in accordance with GAA)																							
Sub-Total, Special Purpose Fund		131,662,468.00	-	131,662,468.00	131,662,468.00	-	-	-	131,662,468.00	-	1,346,750.09	102,742.85	1,449,492.94	-	1,346,750.09	102,742.85	1,449,492.94	-	130,212,975.06	-	-	-	-
Personnel Services		1,662,468.00	-	1,662,468.00	1,662,468.00	-	-	-	1,662,468.00	-	1,346,750.09	102,742.85	1,449,492.94	-	1,346,750.09	102,742.85	1,449,492.94	-	212,975.06	-	-	-	-
Maintenance & Other Operating Expenses		130,000,000.00	-	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00	-	-	-	-	-	1,346,750.09	102,742.85	1,449,492.94	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000,000.00	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																							
Personnel Services		327,620,468.00	-	327,620,468.00	327,620,468.00	-	-	-	327,620,468.00	93,432,132.23	35,309,188.02	47,433,502.61	176,174,822.86	21,483,225.58	106,302,668.22	47,586,403.23	175,372,297.03	-	151,445,645.14	369,191.26	433,334.57	-	-
Personnel Services		49,639,468.00	-	49,639,468.00	49,639,468.00	-	-	-	49,639,468.00	11,078,944.11	12,989,134.72	9,839,822.97	33,907,901.80	10,637,429.73	13,430,649.10	9,839,822.97	33,907,901.80	-	15,731,566.20	-	-	-	-
Maintenance & Other Operating Services		208,181,000.00	-	208,181,000.00	208,181,000.00	-	-	-	208,181,000.00	12,564,411.87	22,308,830.30	37,593,679.64	72,466,921.81	10,815,795.85	23,113,242.87	37,735,357.26	71,664,395.98	-	135,714,078.19	369,191.26	433,334.57	-	-
Capital Outlay		69,800,000.00	-	69,800,000.00	69,800,000.00	-	-	-	69,800,000.00	69,788,776.25	11,223.00	-	69,799,999.25	30,000.00	69,758,776.25	11,223.00	69,799,999.25	-	0.75	-	-	-	-
IV. UNOBLIGATED ALLOTMENT																							
Personnel Services		598,414.17	-	598,414.17	598,414.17	-	-	-	598,414.17	532,885.39	65,528.00	-	598,413.39	532,885.39	-	65,528.00	598,413.39	-	0.78	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		493,294.39	-	493,294.39	493,294.39	-	-	-	493,294.39	493,294.39	-	-	493,294.39	493,294.39	-	-	493,294.39	-	-	-	-	-	-
Capital Outlay		105,119.78	-	105,119.78	105,119.78	-	-	-	105,119.78	39,591.00	65,528.00	-	105,119.00	39,591.00	-	65,528.00	105,119.00	-	0.78	-	-	-	-
GRAND TOTAL		328,218,882.17	-	328,218,882.17	328,218,882.17	-	-	-	328,218,882.17	93,965,017.62	35,374,716.02	47,433,502.61	176,773,236.25	22,016,110.97	106,302,668.22	47,651,931.23	175,970,710.42	-	151,445,645.92	369,191.26	433,334.57	-	-
Personnel Services		49,639,468.00	-	49,639,468.00	49,639,468.00	-	-	-	49,639,468.00	11,078,944.11	12,989,134.72	9,839,822.97	33,907,901.80	10,637,429.73	13,430,649.10	9,839,822.97	33,907,901.80	-	15,731,566.20	-	-	-	-
Maintenance & Other Operating Services		208,674,294.39	-	208,674,294.39	208,674,294.39	-	-	-	208,674,294.39	13,057,706.26	22,308,830.30	37,593,679.64	72,960,216.20	11,309,090.24	23,113,242.87	37,735,357.26	72,157,690.37	-	135,714,078.19	369,191.26	433,334.57	-	-
Capital Outlay		69,905,119.78	-	69,905,119.78	69,905,119.78	-	-	-	69,905,119.78	69,828,367.25	76,751.00	-	69,905,118.25	69,591.00	69,758,776.25	76,751.00	69,905,118.25	-	1.53	-	-	-	-

Certified Correct:

EILEEN C. ARANTE
Budget Officer III

CHARINA B. MANGIT
Accountant III

Recommending Approval:

LERINA B. BRAGA
Chief Admin. Officer

Approved By:

ASEC. VIRGILIO P. NAVAL, JR
Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM
Operating Unit :
Organization Code (UACS) : 25-007-00-00000
Funding Source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	Transferred To	Transferred From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	Unobligated Allotment	Unobligated Allotment	Unpaid Obligations	Unpaid Obligations
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(10-15)	21=(15-20)	22=(21-20)
SUMMARY																					
A. AGENCY SPECIFIC BUDGET		191,755,000.00	-	191,755,000.00	191,755,000.00	-	-	-	191,755,000.00	92,444,859.12	32,994,402.45	46,680,209.18	172,119,470.75	20,826,681.27	103,657,153.85	46,833,109.80	171,316,944.92	-	19,635,529.25	473,314.35	329,211.48
Personnel Services		43,774,000.00	-	43,774,000.00	43,774,000.00	-	-	-	43,774,000.00	10,091,671.00	10,674,349.15	9,086,523.54	29,852,549.69	9,980,885.42	10,785,134.73	9,086,529.54	29,852,549.69	-	13,921,450.31	-	-
Salaries and Wages	5-01-01-010	35,004,000.00	-	35,004,000.00	35,004,000.00	-	-	-	35,004,000.00	8,238,815.02	8,066,331.52	8,111,427.22	24,416,573.76	8,234,460.18	8,070,686.36	8,111,427.22	24,416,573.76	-	10,587,426.24	-	-
Other Compensation		3,624,000.00	-	3,624,000.00	3,624,000.00	-	-	-	3,624,000.00	852,105.98	821,664.04	814,677.85	2,488,447.87	802,138.24	871,631.78	814,677.85	2,488,447.87	-	1,135,552.13	-	-
Personnel Economic Relief Allowance	5-01-02-010	2,928,000.00	-	2,928,000.00	2,928,000.00	-	-	-	2,928,000.00	705,105.98	701,364.04	694,677.85	2,101,147.87	704,138.24	702,331.78	694,677.85	2,101,147.87	-	826,852.13	-	-
Representation Expense	5-01-02-020	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	87,000.00	60,300.00	60,000.00	207,300.00	58,000.00	89,300.00	60,000.00	207,300.00	-	140,700.00	-	-
Transportation Expense	5-01-02-030	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	60,000.00	60,000.00	60,000.00	180,000.00	40,000.00	60,000.00	60,000.00	180,000.00	-	168,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	585,000.00	-	25,000.00	610,000.00	585,000.00	-	25,000.00	610,000.00	-	15,000.00	-	-
Productivity Incentive Allowance	5-01-02-080	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	-	-	-	238,000.00	-	-	-	238,000.00	-	8,000.00	-	-
Cash Gift	5-01-02-150	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	-	289,500.00	-	289,500.00	-	289,500.00	-	289,500.00	-	320,500.00	-	-
Year-End Bonus	5-01-02-140	2,918,000.00	-	2,918,000.00	2,918,000.00	-	-	-	2,918,000.00	-	1,310,882.00	-	1,310,882.00	-	1,310,882.00	-	1,310,882.00	-	1,607,118.00	-	-
Personnel Benefit contributions		660,000.00	-	660,000.00	660,000.00	-	-	-	660,000.00	167,750.00	165,805.84	125,424.47	458,980.31	111,287.00	222,268.84	125,424.47	458,980.31	-	21,019.69	-	-
Pag-Ibig Contributions	5-01-03-020	147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	35,000.00	35,000.00	35,000.00	105,000.00	23,500.00	34,900.00	34,900.00	105,000.00	-	41,400.00	-	-
Philhealth Contributions	5-01-03-030	367,000.00	-	367,000.00	367,000.00	-	-	-	367,000.00	96,750.00	95,487.50	67,306.13	259,543.63	64,287.00	127,950.50	67,306.13	259,543.63	-	107,456.37	-	-
ECC Contributions	5-01-03-040	146,000.00	-	146,000.00	146,000.00	-	-	-	146,000.00	35,500.00	35,118.34	23,218.34	93,836.68	23,500.00	47,118.34	23,218.34	93,836.68	-	52,163.32	-	-
Other Personnel Benefits		87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	10,000.00	20,165.75	10,000.00	40,165.75	10,000.00	20,165.75	10,000.00	40,165.75	-	46,834.25	-	-
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	20,166.00	-	20,166.00	20,166.00	-	-	-	20,166.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	66,834.00	-	66,834.00	66,834.00	-	-	-	66,834.00	10,000.00	-	-	20,165.75	-	20,165.75	-	20,165.75	-	0.25	-	-
Maintenance & Other Operating Expenses		78,181,000.00	-	78,181,000.00	78,181,000.00	-	-	-	78,181,000.00	12,564,411.87	22,308,830.30	37,593,679.64	72,466,921.81	10,815,795.85	23,113,242.87	37,735,357.26	71,664,395.98	-	5,714,078.19	473,314.35	329,211.48
Travel Expenses		45,717,000.00	-	45,717,000.00	45,717,000.00	-	-	-	45,717,000.00	6,889,016.00	14,894,059.47	27,759,701.53	49,542,777.00	6,889,016.00	14,894,059.47	27,759,701.53	49,542,777.00	-	(3,825,777.00)	-	-
Travel Expense-Local	5-02-01-010	13,196,000.00	-	13,196,000.00	13,196,000.00	-	-	-	13,196,000.00	3,800,000.00	5,847,200.00	3,209,132.04	12,856,332.04	3,800,000.00	5,847,200.00	3,209,132.04	12,856,332.04	-	339,667.96	-	-
Travel Expense - Foreign	5-02-01-020	32,521,000.00	-	32,521,000.00	32,521,000.00	-	-	-	32,521,000.00	3,089,016.00	9,046,859.47	24,550,569.49	36,686,444.96	3,089,016.00	9,046,859.47	24,550,569.49	36,686,444.96	-	(4,165,444.96)	-	-
Training and Scholarship Expenses	5-02-02-010	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	249,825.68	177,990.00	190,000.00	617,815.68	236,625.68	191,190.00	190,000.00	617,815.68	-	182,184.32	-	-
Supplies and Materials Expenses		5,375,000.00	-	5,375,000.00	5,375,000.00	-	-	-	5,375,000.00	1,226,954.34	1,356,532.31	1,679,083.42	4,262,570.07	779,997.34	1,803,489.31	1,372,724.16	3,956,210.81	-	1,112,429.93	306,359.26	-
Office Supplies Expense	5-02-03-010	1,129,000.00	-	1,129,000.00	1,129,000.00	-	-	-	1,129,000.00	330,664.51	214,127.92	176,084.26	720,876.69	330,664.51	214,127.92	61,272.00	606,064.43	-	408,123.31	114,812.26	-
Accountable Forms Expenses	5-02-02-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	5-02-03-090	1,474,000.00	-	1,474,000.00	1,474,000.00	-	-	-	1,474,000.00	289,528.84	444,249.67	413,090.36	1,146,868.87	289,528.84	444,249.67	413,090.36	1,146,868.87	-	327,131.13	-	-
Other Supplies Expenses	5-02-03-990	2,772,000.00	-	2,772,000.00	2,772,000.00	-	-	-	2,772,000.00	606,760.99	698,154.72	1,089,908.80	2,394,824.51	159,803.99	1,145,111.72	898,361.80	2,203,277.51	-	377,175.49	191,547.00	-
Utilities Expenses		819,000.00	-	819,000.00	819,000.00	-	-	-	819,000.00	69,399.53	210,301.23	220,674.89	500,375.65	69,399.53	210,301.23	173,821.03	453,521.79	-	318,624.35	46,853.86	-
Water Expenses	5-02-04-010	378,000.00	-	378,000.00	378,000.00	-	-	-	378,000.00	41,254.53	69,739.65	33,259.45	144,253.63	41,254.53	69,739.65	33,259.45	144,253.63	-	233,746.37	-	-
Electricity Expenses	5-02-04-020	441,000.00	-	441,000.00	441,000.00	-	-	-	441,000.00	28,145.00	140,561.58	187,415.44	356,122.02	28,145.00	140,561.58	140,561.58	309,268.16	-	84,877.98	46,853.86	-
Communication Expenses		3,541,000.00	-	3,541,000.00	3,541,000.00	-	-	-	3,541,000.00	617,605.44	946,740.00	907,984.66	2,472,330.10	533,571.85	1,030,773.59	907,984.66	2,472,330.10	-	1,068,669.90	-	-
Postage and Deliveries	5-02-05-010	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	5-02-05-020	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00	75,507.82	91,757.31	62,284.89	230,550.02	45,819.55	122,445.58	62,284.89	230,550.02	-	137,449.98	-	-
Telephone Expense - Mobile	5-02-05-020	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	180,239.62	265,605.28	330,135.77	775,980.67	126,894.30	318,950.60	330,135.77	775,980.67	-	124,019.33	-	-
Internet Expenses	5-02-05-030	1,594,000.00	-	1,594,000.00	1,594,000.00	-	-	-	1,594,000.00	236,292.00	506,721.41	432,908.00	1,175,921.41	236,292.00	506,721.41	432,908.00	1,175,921.41	-	418,078.59	-	-
Cable, Satellite, Telegraph and Radio	5-02-05-040	669,000.00	-	669,000.00	669,000.00	-	-	-	669,000.00	124,566.00	82,656.00	82,656.00	289,878.00	124,566.00	82,656.00	82,656.00	289,878.00	-	379,122.00	-	-
Advertising Expenses/Promo	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00	-	-
Rent Expense	5-02-99-050	5,023,000.00	-	5,023,000.00	5,023,000.00	-	-	-	5,023,000.00	239,040.00	1,138,624.00	3,496,423.20	4,874,087.20	159,709.78	1,029,274.00	3,653,927.00	4,842,910.87	-	148,912.80	-	31,176.33
Representation Expenses	5-02-99-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	5-02-99-070	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	-	-	-	-	-	-	-	-	-	126,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency : **PRESIDENTIAL BROADCAST STAFF-RTVM**
Operating Unit :
Organization Code (UACS) : **25-007-00-00000**
Funding Source Code : **101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)+8+9)	11	12	13	15=((11+12+13+14)	16	17	18	20=(16+17+18+19)	21=20-22	22=(10-15)	23	24
General Services	795	1,440,000.00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,150,954.80	-	-	1,150,954.80	231,787.98	252,189.09	356,266.35	840,243.42	-	289,045.20	310,711.38	2,301,909.60
Janitorial Services	5-02-12-020	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	390,358.08	-	-	390,358.08	76,371.88	81,182.69	99,647.66	257,202.23	-	89,641.92	133,155.85	-
Security Services	5-02-12-030	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	760,596.72	-	-	760,596.72	155,416.10	171,006.40	256,618.69	583,041.19	-	199,403.28	177,555.53	-
Professional Services	7,610,000.00	-	-	7,610,000.00	7,610,000.00	-	-	-	7,610,000.00	1,556,341.81	1,493,553.13	1,720,733.46	4,770,628.40	1,436,121.08	1,613,773.86	1,720,733.46	4,770,628.40	-	2,839,371.60	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	7,610,000.00	-	7,610,000.00	7,610,000.00	-	-	-	7,610,000.00	1,556,341.81	1,493,553.13	1,720,733.46	4,770,628.40	1,436,121.08	1,613,773.86	1,720,733.46	4,770,628.40	-	2,839,371.60	-	-
RM - Office Buildings	5-02-13-040	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	-	171,429.00	-	171,429.00	-	150,000.00	21,429.00	171,429.00	-	161,571.00	-	-
RM - Office Equipment, Furnitures and Fixtures	385,000.00	-	-	385,000.00	385,000.00	-	-	-	385,000.00	158,449.00	-	-	158,449.00	72,742.00	18,590.50	22,523.50	113,856.00	-	226,551.00	-	44,593.00
RM- Office Equipment, Furnitures and Fixtures	5-02-13-050-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	85,707.00	-	-	85,707.00	-	18,590.50	22,523.50	41,114.00	-	14,299.00	-	44,593.00
RM- Furniture and Fixtures	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- IT Equipment and Software	5-02-13-050-03	285,000.00	-	285,000.00	285,000.00	-	-	-	285,000.00	72,742.00	-	-	72,742.00	72,742.00	-	-	72,742.00	-	212,258.00	-	-
RM - Machinery and Equipment	15,000.00	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	13,440.00	13,440.00	-	-	13,440.00	-	1,560.00	-	-	-
RM- Machinery and Equipment	5-02-13-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Communication Equipment	5-02-13-050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Technical And Scientific Eqpm't	5-02-13-050-14	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	13,440.00	13,440.00	-	-	13,440.00	-	1,560.00	-	-	-
RM- Other Machinery and Equipment	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	1,909,000.00	-	-	1,909,000.00	1,909,000.00	-	-	-	1,909,000.00	291,791.05	120,037.62	313,131.30	724,959.97	291,791.05	120,037.62	250,299.30	662,127.97	-	1,184,040.03	62,832.00	-
RM- Motor Vehicles	5-02-13-060-01	1,909,000.00	-	1,909,000.00	1,909,000.00	-	-	-	1,909,000.00	291,791.05	120,037.62	313,131.30	724,959.97	291,791.05	120,037.62	250,299.30	662,127.97	-	1,184,040.03	62,832.00	-
RM - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense	110,000.00	-	-	110,000.00	110,000.00	-	-	-	110,000.00	18,333.32	27,499.98	27,499.98	73,333.28	18,332.66	27,500.64	27,499.98	73,333.28	-	36,666.72	-	-
Confidential Expense	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5-02-10-030	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	18,333.32	27,499.98	27,499.98	73,333.28	18,332.66	27,500.64	27,499.98	73,333.28	-	36,666.72	-	-
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	2,056,000.00	-	-	2,056,000.00	2,056,000.00	-	-	-	2,056,000.00	96,700.90	15,257.56	300,007.20	411,965.66	96,700.90	15,257.56	300,007.20	411,965.66	-	1,644,034.34	-	-
Taxes, Duties and Licenses	5-02-15-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	75,000.00	-	-	75,000.00	75,000.00	-	-	75,000.00	-	25,000.00	-	-
Insurance Expenses	5-02-15-030	1,956,000.00	-	1,956,000.00	1,956,000.00	-	-	-	1,956,000.00	21,700.90	15,257.56	300,007.20	336,965.66	21,700.90	15,257.56	300,007.20	336,965.66	-	1,619,034.34	-	-
Other Maintenance and Operating Expenses	5-02-99-000	2,886,000.00	-	2,886,000.00	2,886,000.00	-	-	-	2,886,000.00	-	1,756,806.00	965,000.00	2,721,806.00	-	1,756,806.00	965,000.00	2,721,806.00	-	164,194.00	-	-
Capital Outlays	69,800,000.00	-	-	69,800,000.00	69,800,000.00	-	-	-	69,800,000.00	69,788,776.25	11,223.00	-	69,799,999.25	30,000.00	69,758,776.25	11,223.00	69,799,999.25	-	0.75	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	1-06-04-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, furniture and Fixtures	41,223.00	-	-	41,223.00	41,223.00	-	-	-	41,223.00	30,000.00	11,223.00	-	41,223.00	30,000.00	-	11,223.00	41,223.00	-	-	-	-
Office Equipment	1-06-05-020	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	1-06-05-030	11,223.00	-	11,223.00	11,223.00	-	-	-	11,223.00	-	11,223.00	-	11,223.00	-	-	11,223.00	11,223.00	-	-	-	-
Machinery and Equipment	69,758,777.00	-	-	69,758,777.00	69,758,777.00	-	-	-	69,758,777.00	69,758,776.25	-	-	69,758,776.25	-	69,758,776.25	-	69,758,776.25	-	0.75	-	-
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-06-05-140	69,758,777.00	-	69,758,777.00	69,758,777.00	-	-	-	69,758,777.00	69,758,776.25	-	-	69,758,776.25	-	69,758,776.25	-	69,758,776.25	-	0.75	-	-
Other Machinery and Equipment, etc.	1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	1-06-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	4,203,000.00	-	-	4,203,000.00	4,203,000.00	-	-	-	4,203,000.00	987,273.11	968,035.48	650,550.58	2,605,859.17	656,544.31	1,298,764.28	650,550.58	2,605,859.17	-	1,597,140.83	-	-
Retirement and Life Insurance Premium	5-01-03-010	4,203,000.00	-	4,203,000.00	4,203,000.00	-	-	-	4,203,000.00	987,273.11	968,035.48	650,550.58	2,605,859.17	656,544.31	1,298,764.28	650,550.58	2,605,859.17	-	1,597,140.83	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM
Operating Unit :
Organization Code (UACS) : 25-007-00-00000
Funding Source Code : 101

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reallotment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reallotment)	Transfers To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	Total	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations		
																				Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8+9]	11	12	13	14=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(20-22)	22=(10-15)	23	24	
C. SPECIAL PURPOSE FUNDS		131,662,468.00	-	131,662,468.00	131,662,468.00	-	-	-	131,662,468.00	-	1,346,750.09	102,742.85	1,449,492.94	-	1,346,750.09	102,742.85	1,449,492.94	-	130,212,975.06	-	-	-
Miscellaneous Personnel Benefits Fund		910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	-	910,000.00	-	910,000.00	-	910,000.00	-	910,000.00	-	-	-	-	-
Personal Services/Performance Based Bonus	5-01-04-990	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	-	910,000.00	-	910,000.00	-	910,000.00	-	910,000.00	-	-	-	-	-
PEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gartully Fund		752,468.00	-	752,468.00	752,468.00	-	-	-	752,468.00	-	436,750.09	102,742.85	539,492.94	-	436,750.09	102,742.85	539,492.94	-	212,975.06	-	-	-
Personnel Services/Terminal Leave Benefits	5-01-04-030	752,468.00	-	752,468.00	752,468.00	-	-	-	752,468.00	-	436,750.09	102,742.85	539,492.94	-	436,750.09	102,742.85	539,492.94	-	212,975.06	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-	-	-	-	-	-	-	436,750.09	102,742.85	539,492.94	-	436,750.09	102,742.85	539,492.94	-	212,975.06	-	-	-
Contingent Fund		130,000,000.00	-	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadcast Equipment - Capital Outlay		130,000,000.00	-	130,000,000.00	130,000,000.00	-	-	-	130,000,000.00	-	-	-	-	-	-	-	-	-	130,000,000.00	-	-	-
Foreign Travel		-	-	-	-	-	-	-	130,000,000.00	-	-	-	-	-	-	-	-	-	130,000,000.00	-	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		327,620,468.00	-	327,620,468.00	327,620,468.00	-	-	-	327,620,468.00	93,432,132.23	35,309,188.02	47,433,502.61	176,174,822.86	21,483,225.58	106,302,668.22	47,566,403.23	175,372,297.03	-	151,445,645.14	473,314.35	329,211.48	
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																						
D. UNOBLIGATED ALLOTMENT																						
Maintenance & Other Operating Expenses	5-01-04-990	493,294.39	-	493,294.39	493,294.39	-	-	-	493,294.39	493,294.39	-	-	493,294.39	493,294.39	-	-	493,294.39	-	-	-	-	-
Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense-Local		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense - Foreign	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls. specify)		493,294.39	-	493,294.39	493,294.39	-	-	-	493,294.39	493,294.39	-	-	493,294.39	493,294.39	-	-	493,294.39	-	-	-	-	-
Water Expenses		10,845.95	-	10,845.95	10,845.95	-	-	-	10,845.95	10,845.95	-	-	10,845.95	10,845.95	-	-	10,845.95	-	-	-	-	-
Gasoline, Oil and Lubricant Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses		28,145.00	-	28,145.00	28,145.00	-	-	-	28,145.00	28,145.00	-	-	28,145.00	28,145.00	-	-	28,145.00	-	-	-	-	-
Telephone Expense - Mobile		114,207.10	-	114,207.10	114,207.10	-	-	-	114,207.10	114,207.10	-	-	114,207.10	114,207.10	-	-	114,207.10	-	-	-	-	-
Cable Satellite, Telegraph and Radio Expense		217,800.00	-	217,800.00	217,800.00	-	-	-	217,800.00	217,800.00	-	-	217,800.00	217,800.00	-	-	217,800.00	-	-	-	-	-
Janitorial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		113,129.68	-	113,129.68	113,129.68	-	-	-	113,129.68	113,129.68	-	-	113,129.68	113,129.68	-	-	113,129.68	-	-	-	-	-
Extraordinary Expenses		9,166.66	-	9,166.66	9,166.66	-	-	-	9,166.66	9,166.66	-	-	9,166.66	9,166.66	-	-	9,166.66	-	-	-	-	-
Other Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		105,119.78	-	105,119.78	105,119.78	-	-	-	105,119.78	39,591.00	65,528.00	-	105,119.00	39,591.00	-	65,528.00	105,119.00	-	0.78	-	-	-
Office Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software		73,323.00	-	73,323.00	73,323.00	-	-	-	73,323.00	7,795.00	65,528.00	-	73,323.00	7,795.00	-	65,528.00	73,323.00	-	-	-	-	-
Communication Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment		31,796.78	-	31,796.78	31,796.78	-	-	-	31,796.78	31,796.00	-	-	31,796.00	31,796.00	-	-	31,796.00	-	0.78	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		598,414.17	-	598,414.17	598,414.17	-	-	-	598,414.17	532,885.39	65,528.00	-	598,413.39	532,885.39	-	65,528.00	598,413.39	-	0.78	-	-	-
GRAND TOTAL		328,218,882.17	-	328,218,882.17	328,218,882.17	-	-	-	328,218,882.17	93,965,017.62	35,374,716.02	47,433,502.61	176,773,236.25	22,016,110.97	106,302,668.22	47,651,931.23	175,970,710.42	-	151,445,645.92	473,314.35	329,211.48	

Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


TERINA B. BRAGA
Chief Admin. Officer

Approved By:

ASEC. VIRGILO P. NADAL, JR
Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the quarter ending June 30, 2014

Department
Agency
Operating Unit
Organization Code

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
PRESIDENTIAL BROADCAST STAFF-RTVM

25-007-00-00000

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No	ALLOTMENT/SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM Cos/Ros				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	NUMBER	DATE	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM												
1	General Appropriations Act	Jan. 2, 2014	Agency Specific Budget	1 01-101	43,774,000.00	78,181,000.00	69,800,000.00	191,755,000.00	43,774,000.00	78,181,000.00	69,800,000.00	191,755,000.00
2	GARO No. 2014-1 (RLIP)	Jan. 2, 2014	RLIP	1-04-102	4,203,000.00			4,203,000.00	4,203,000.00	-	-	4,203,000.00
3	ABM-BMD-C-13-0002125	Jan. 8, 2013	Continuing Allotment			493,294.39	105,119.78	598,414.17	-	493,294.39	105,119.78	598,414.17
4								-	-	-	-	-
5	SARO-BMB-C-14-0004266	April 14, 2014	PGF	1 01 407	436,751.00			436,751.00	436,751.00	-	-	436,751.00
6	SARO-BMB-C-14-0005823	May 20, 2014	MPBF	1 01 406	910,000.00			910,000.00	910,000.00	-	-	910,000.00
7	SARO-BMB-C-14-0010270	July 30, 2014	PGF	1 01 407	102,743.00			102,743.00	102,743.00	-	-	102,743.00
8	SARO-BMB-C-14-0014555	Aug. 19, 2014	Continuing Allot.	1 02 402			130,000,000.00	130,000,000.00	-	-	130,000,000.00	130,000,000.00
9	SARO-BMB-C-14-0014555	Sept. 26, 2014	PGF	1 01 407	212,974.00			212,974.00	212,974.00	-	-	212,974.00
10								-	-	-	-	-
11								-	-	-	-	-
12								-	-	-	-	-
13								-	-	-	-	-
14								-	-	-	-	-
15								-	-	-	-	-
SUB-TOTAL					49,639,468.00	78,674,294.39	199,905,119.78	328,218,882.17	49,639,468.00	78,674,294.39	199,905,119.78	328,218,882.17
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE												
1								-				-
2								-				-
3								-				-
4								-				-
SUB-TOTAL					-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					49,639,468.00	78,674,294.39	199,905,119.78	328,218,882.17	49,639,468.00	78,674,294.39	199,905,119.78	328,218,882.17
Summary by Funding Source Code:												
Agency Specific Budget				1 01 101								
RLIP				1 04 102								
MPBF				1 01 406								

Certified Correct:


EILEEN C. ARANTE
Budget Officer III