

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Without avail, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unreleased 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET																								
A.I.a																								
Personnel Services		7,798,530.80	-	7,798,530.80	7,798,530.80	-	-	-	7,798,530.80	2,019,800.50	1,939,478.11	1,741,912.67	2,097,339.52	7,798,530.80	1,983,602.92	1,975,675.69	1,741,912.67	2,097,339.52	7,798,530.80	-	-	-	-	
Maintenance & Other Operating Expenses		6,563,500.16	-	6,563,500.16	6,563,500.16	-	-	-	6,563,500.16	2,404,790.24	1,536,359.12	1,188,872.04	1,433,478.76	6,563,500.16	1,244,264.64	1,774,109.71	1,678,311.92	1,787,394.58	6,484,080.85	-	-	52,553.86	26,865.45	
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	-	-	-	-	-	
A.III.a																								
Personnel Services		33,177,669.20	-	33,177,669.20	33,177,669.20	-	-	-	33,177,669.20	8,071,870.50	8,734,871.04	7,344,616.87	9,026,230.88	33,177,589.29	7,997,282.50	8,809,459.04	7,344,616.87	8,717,229.99	32,868,588.40	-	79.91	309,000.89	-	
Maintenance & Other Operating Expenses		74,410,299.84	-	74,410,299.84	74,410,299.84	-	-	-	74,410,299.84	10,159,622.19	20,772,471.18	33,835,770.21	9,642,436.26	74,410,299.84	9,571,531.21	21,294,297.16	36,057,045.34	9,298,767.52	76,221,641.23	-	-	(1,811,341.39)	-	
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		191,750,000.00	-	191,750,000.00	191,750,000.00	-	-	-	191,750,000.00	92,444,859.68	32,994,402.45	44,111,171.79	22,199,485.42	191,749,919.34	20,826,681.27	103,612,317.85	46,833,109.80	21,900,731.61	193,172,840.53	-	80.66	(1,449,786.64)	26,865.45	
Personnel Services		40,976,200.00	-	40,976,200.00	40,976,200.00	-	-	-	40,976,200.00	10,091,671.00	10,674,349.15	9,086,529.54	11,123,570.40	40,976,120.09	9,980,885.42	10,785,134.73	9,086,529.54	10,814,569.51	40,667,119.20	-	79.91	309,000.89	-	
Maintenance & Other Operating Expenses		80,973,800.00	-	80,973,800.00	80,973,800.00	-	-	-	80,973,800.00	12,564,412.43	22,308,830.30	35,024,642.25	11,075,915.02	80,973,800.00	10,815,795.85	23,068,406.87	37,735,357.26	11,086,162.10	82,705,722.08	-	-	(1,758,787.53)	26,865.45	
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	1,298,301.62	3,904,160.79	656,544.31	1,298,764.28	650,550.58	1,298,301.62	3,904,160.79	-	-	298,839.21	-	
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	1,298,301.62	3,904,160.79	656,544.31	1,298,764.28	650,550.58	1,298,301.62	3,904,160.79	-	-	298,839.21	-	
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	1,298,301.62	3,904,160.79	656,544.31	1,298,764.28	650,550.58	1,298,301.62	3,904,160.79	-	-	298,839.21	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND																								
Miscellaneous Personnel Benefits Fund - PS		1,485,000.00	-	1,485,000.00	1,485,000.00	-	-	-	1,485,000.00	-	910,000.00	-	575,000.00	1,485,000.00	-	-	910,000.00	-	575,000.00	1,485,000.00	-	-	-	-
Pension and Gratuity Fund - PS		752,468.00	-	752,468.00	752,468.00	-	-	-	752,468.00	-	436,750.09	102,742.85	212,973.09	752,466.03	-	-	436,750.09	102,742.85	212,973.09	752,466.03	-	1.97	-	-
Contingent Fund		217,117,372.00	-	217,117,372.00	217,117,372.00	-	-	-	217,117,372.00	-	-	-	211,857,181.31	211,857,181.31	-	-	-	-	20,135,491.32	20,135,491.32	-	5,260,190.69	-	191,721,689.99
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		219,354,840.00	-	219,354,840.00	219,354,840.00	-	-	-	219,354,840.00	-	1,346,750.09	102,742.85	212,645,154.40	214,094,647.34	-	1,346,750.09	102,742.85	20,923,464.41	22,372,957.35	-	5,260,192.66	-	191,721,689.99	
Personnel Services		2,237,468.00	-	2,237,468.00	2,237,468.00	-	-	-	2,237,468.00	-	1,346,750.09	102,742.85	787,973.09	2,237,466.03	-	1,346,750.09	102,742.85	787,973.09	2,237,466.03	-	1.97	-	-	
Maintenance & Other Operating Expenses		217,117,372.00	-	217,117,372.00	217,117,372.00	-	-	-	217,117,372.00	-	-	-	211,857,181.31	211,857,181.31	-	-	-	20,135,491.32	20,135,491.32	-	5,260,190.69	-	191,721,689.99	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																								
Personnel Services		415,307,840.00	-	415,307,840.00	415,307,840.00	-	-	-	415,307,840.00	93,432,132.79	35,309,188.02	44,864,465.22	236,142,941.44	409,748,727.47	21,483,225.58	106,257,832.22	47,586,409.23	44,122,497.64	219,449,958.67	-	5,559,112.53	(1,449,786.64)	191,748,555.44	
Personnel Services		47,416,668.00	-	47,416,668.00	47,416,668.00	-	-	-	47,416,668.00	11,078,944.11	12,989,134.72	9,839,822.97	13,209,845.11	47,117,746.91	10,637,429.73	13,430,649.10	9,839,822.97	12,900,844.22	46,808,746.02	-	298,921.09	309,000.89	-	
Maintenance & Other Operating Expenses		298,091,172.00	-	298,091,172.00	298,091,172.00	-	-	-	298,091,172.00	12,564,412.43	22,308,830.30	35,024,642.25	222,933,096.33	292,830,981.31	10,815,795.85	23,068,406.87	37,735,357.26	31,221,653.42	102,841,213.40	-	5,260,190.69	(1,758,787.53)	191,748,555.44	
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	-	-	
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	-	0.78	-	-	
GRAND TOTAL		415,906,254.17	-	415,906,254.17	415,906,254.17	-	-	-	415,906,254.17	93,965,018.18	35,374,716.02	44,864,465.22	236,142,941.44	410,347,140.86	22,016,110.97	106,257,832.22	47,651,931.23	44,122,497.64	220,048,372.06	-	5,559,113.31	(1,449,786.64)	191,748,555.44	
Personnel Services		47,416,668.00	-	47,416,668.00	47,416,668.00	-	-	-	47,416,668.00	11,078,944.11	12,989,134.72	9,839,822.97	13,209,845.11	47,117,746.91	10,637,429.73	13,430,649.10	9,839,822.97	12,900,844.22	46,808,746.02	-	298,921.09	309,000.89	-	
Maintenance & Other Operating Expenses		298,584,466.39	-	298,584,466.39	298,584,466.39	-	-	-	298,584,466.39	13,057,706.82	22,308,830.30	35,024,642.25	222,933,096.33	293,324,275.70	11,309,090.24	23,068,406.87	37,735,357.26	31,221,653.42	103,334,507.79	-	5,260,190.69	(1,758,787.53)	191,748,555.44	
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
 EILEEN C. ARANTE
 Budget Officer III

Recommending Approval:

Kerina B. Braga
 KERINA B. BRAGA
 Chief Admin. Officer

Approved By:

Asec. Virgilio P. Nadal, Jr.
 ASEC. VIRGILIO P. NADAL, JR.
 Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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 :

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
	UACS CODE	Authorized Appropriation	Actuals thru 12/31/20	Adjusted Appropriations	Alotments Received	Adjusted Total	Actual thru 12/31/20	Actual thru 12/31/20	Adjusted Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=20-22	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		191,750,000.00	-	191,750,000.00	191,750,000.00	-	-	-	191,750,000.00	92,444,859.68	32,994,402.45	44,111,171.79	22,199,485.42	191,749,919.34	20,826,681.27	103,612,317.85	46,833,109.80	21,900,731.61	193,172,840.53	-	80.66	(1,449,786.64)	26,865.45
Personnel Services		40,976,200.00	-	40,976,200.00	40,976,200.00	-	-	-	40,976,200.00	10,091,671.00	10,674,349.15	9,086,529.54	11,123,570.40	40,976,120.09	9,980,885.42	10,785,134.73	9,086,529.54	10,814,569.51	40,667,119.20	-	79.91	309,000.89	-
Salaries and Wages	5-01-01-010	32,528,486.02	-	32,528,486.02	32,528,486.02	-	-	-	32,528,486.02	8,238,815.02	8,066,331.52	8,111,427.22	8,111,832.35	32,528,406.11	8,234,460.18	8,070,686.36	8,111,427.22	8,111,832.35	32,528,406.11	-	79.91	309,000.89	-
Other Compensation		3,300,049.04	-	3,300,049.04	3,300,049.04	-	-	-	3,300,049.04	852,105.98	821,664.04	814,677.85	811,601.17	3,300,049.04	802,138.24	814,677.85	811,601.17	3,300,049.04	-	-	-	-	
Personnel Economic Relief Allowance	5-01-02-010	2,792,749.04	-	2,792,749.04	2,792,749.04	-	-	-	2,792,749.04	705,105.98	701,364.04	694,677.85	691,601.17	2,792,749.04	704,138.24	702,331.78	694,677.85	691,601.17	2,792,749.04	-	-	-	-
Representation Expense	5-01-02-020	267,300.00	-	267,300.00	267,300.00	-	-	-	267,300.00	87,000.00	60,300.00	60,000.00	60,000.00	267,300.00	58,000.00	89,300.00	60,000.00	60,000.00	267,300.00	-	-	-	-
Transportation Expense	5-01-02-030	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	40,000.00	80,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	585,000.00	-	25,000.00	-	610,000.00	585,000.00	-	25,000.00	-	610,000.00	-	-	-	-
Productivity Incentive Allowance	5-01-02-080	238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	-	-	-	-	238,000.00	238,000.00	-	-	-	238,000.00	-	-	-	-
Cash Gift	5-01-02-150	584,000.00	-	584,000.00	584,000.00	-	-	-	584,000.00	-	-	-	-	584,000.00	584,000.00	-	-	-	584,000.00	-	-	-	-
Year-End Bonus	5-01-02-140	2,705,115.19	-	2,705,115.19	2,705,115.19	-	-	-	2,705,115.19	-	289,500.00	-	294,500.00	2,705,115.19	-	289,500.00	-	294,500.00	2,705,115.19	-	-	-	-
Personnel Benefit contributions		606,383.11	-	606,383.11	606,383.11	-	-	-	606,383.11	167,750.00	165,805.84	125,424.47	147,402.80	606,383.11	111,287.00	222,268.84	125,424.47	147,402.80	606,383.11	-	-	-	-
Pay-ibig Contributions	5-01-03-020	140,100.00	-	140,100.00	140,100.00	-	-	-	140,100.00	35,500.00	35,200.00	34,900.00	34,500.00	140,100.00	23,500.00	47,200.00	34,900.00	34,500.00	140,100.00	-	-	-	-
Philhealth Contributions	5-01-03-030	326,509.75	-	326,509.75	326,509.75	-	-	-	326,509.75	96,750.00	95,487.50	67,306.13	66,966.12	326,509.75	64,287.00	127,950.50	67,306.13	66,966.12	326,509.75	-	-	-	-
ECC Contributions	5-01-03-040	139,773.36	-	139,773.36	139,773.36	-	-	-	139,773.36	35,500.00	35,118.34	23,218.34	45,936.68	139,773.36	23,500.00	47,118.34	23,218.34	45,936.68	139,773.36	-	-	-	-
Other Personnel Benefits		404,166.64	-	404,166.64	404,166.64	-	-	-	404,166.64	10,000.00	20,165.75	10,000.00	364,000.89	404,166.64	10,000.00	20,165.75	10,000.00	55,000.00	95,165.75	-	-	309,000.89	-
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	329,166.64	-	329,166.64	329,166.64	-	-	-	329,166.64	-	10,000.00	-	-	329,166.64	-	-	-	-	329,166.64	-	-	-	-
Other Personnel Benefits	5-01-04-990	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	10,000.00	-	10,000.00	55,000.00	75,000.00	10,000.00	-	10,000.00	55,000.00	75,000.00	-	-	309,000.89	-
Maintenance & Other Operating Expenses		80,973,800.00	-	80,973,800.00	80,973,800.00	-	-	-	80,973,800.00	12,564,412.43	22,308,830.30	35,024,642.25	11,075,915.02	80,973,800.00	10,815,795.85	23,068,406.87	37,735,357.26	11,086,162.10	82,705,722.08	-	-	(1,758,787.53)	26,865.45
Travel Expenses		51,387,716.14	-	51,387,716.14	51,387,716.14	-	-	-	51,387,716.14	6,889,016.00	14,894,059.47	25,190,664.14	4,413,976.53	51,387,716.14	6,889,016.00	14,894,059.47	27,759,701.53	4,413,976.53	59,956,753.53	-	-	(2,569,037.39)	-
Travel Expense-Local	5-02-01-010	17,270,308.57	-	17,270,308.57	17,270,308.57	-	-	-	17,270,308.57	3,800,000.00	5,847,200.00	3,209,132.04	4,413,976.53	17,270,308.57	3,800,000.00	5,847,200.00	3,209,132.04	4,413,976.53	17,270,308.57	-	-	-	-
Travel Expense - Foreign	5-02-01-020	34,117,407.57	-	34,117,407.57	34,117,407.57	-	-	-	34,117,407.57	3,089,016.00	9,046,859.47	21,981,532.10	34,117,407.57	3,089,016.00	9,046,859.47	24,550,569.49	-	-	36,686,444.96	-	-	(2,569,037.39)	-
Training and Scholarship Expense	5-02-02-010	648,015.68	-	648,015.68	648,015.68	-	-	-	648,015.68	249,825.68	177,990.00	190,000.00	30,200.00	648,015.68	236,625.68	191,190.00	190,000.00	30,200.00	648,015.68	-	-	-	-
Supplies and Materials Expenses		4,746,355.92	-	4,746,355.92	4,746,355.92	-	-	-	4,746,355.92	1,226,954.90	1,356,532.31	1,679,083.42	483,785.29	4,746,355.92	779,997.34	1,798,653.31	1,372,724.16	575,001.11	4,486,375.92	-	-	259,980.00	-
Office Supplies Expense	5-02-03-010	786,218.23	-	786,218.23	786,218.23	-	-	-	786,218.23	330,664.51	214,127.92	176,084.26	65,341.54	786,218.23	330,664.51	214,127.92	61,272.00	180,153.80	786,218.23	-	-	-	-
Accountable Forms Expenses	5-02-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expense	5-02-03-090	1,541,715.62	-	1,541,715.62	1,541,715.62	-	-	-	1,541,715.62	289,528.84	444,249.67	413,090.36	394,846.75	1,541,715.62	289,528.84	444,249.67	413,090.36	394,846.75	1,541,715.62	-	-	-	-
Other Supplies Expenses	5-02-03-990	2,418,422.07	-	2,418,422.07	2,418,422.07	-	-	-	2,418,422.07	606,761.55	698,154.72	1,089,908.80	23,597.00	2,418,422.07	159,803.99	1,100,275.72	898,361.80	0.56	2,158,442.07	-	-	259,980.00	-
Utilities Expenses		633,176.55	-	633,176.55	633,176.55	-	-	-	633,176.55	69,399.53	210,301.23	220,674.89	132,800.90	633,176.55	69,399.53	210,301.23	173,821.03	127,100.90	580,622.69	-	-	52,553.86	-
Water Expenses	5-02-04-010	183,346.81	-	183,346.81	183,346.81	-	-	-	183,346.81	41,254.53	69,739.65	33,259.45	39,093.18	183,346.81	41,254.53	69,739.65	33,259.45	39,093.18	177,646.81	-	-	5,700.00	-
Electricity Expenses	5-02-04-020	449,829.74	-	449,829.74	449,829.74	-	-	-	449,829.74	28,145.00	140,561.58	187,415.44	93,707.72	449,829.74	28,145.00	140,561.58	140,561.58	93,707.72	402,975.88	-	-	46,853.86	-
Communication Expenses		3,660,198.67	-	3,660,198.67	3,660,198.67	-	-	-	3,660,198.67	617,605.44	946,740.00	907,984.66	1,187,868.57	3,660,198.67	533,571.85	1,030,733.59	907,984.66	1,153,148.57	3,625,478.67	-	-	34,720.00	-
Postage and Deliveries	5-02-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	5-02-05-020	268,735.24	-	268,735.24	268,735.24	-	-	-	268,735.24	76,507.82	91,757.31	62,284.89	38,185.22	268,735.24	45,819.55	122,445.58	62,284.89	38,185.22	268,735.24	-	-	-	-
Telephone Expense - Mobile	5-02-05-020	1,444,820.02	-	1,444,820.02	1,444,820.02	-	-	-	1,444,820.02	180,239.62	265,605.28	330,135.77	668,839.35	1,444,820.02	126,894.30	318,950.60	330,135.77	668,839.35	1,444,820.02	-	-	-	-
Internet Expenses	5-02-05-030	1,574,109.41	-	1,574,109.41	1,574,109.41	-	-	-	1,574,109.41	236,292.00	506,721.41	432,908.00	398,188.00	1,574,109.41	236,292.00	506,721.41	432,908.00	363,468.00	1,539,389.41	-	-	34,720.00	-
Cable, Satellite, Telegraph and	5-02-05-040	372,534.00	-	372,534.00	372,534.00	-	-	-	372,534.00	124,566.00	82,656.00	82,656.00	-	372,534.00	124,566.00	82,656.00	82,656.00	82,656.00	372,534.00	-	-	-	-
Advertising Expenses/Promo	5-02-99-010	-	-	-	-	-	-	-															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAF 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 :

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Unobligated Available for Obligation	Adjusted Appropriation	Alotments Received	Alotment Available	Unobligated Available for Obligation	Unobligated Available for Obligation	Unobligated Available for Obligation	Adjusted Total Alotment	1st Qtr Ending Mar-31	2nd Qtr Ending Jun-30	3rd Qtr Ending Sep-30	4th Qtr Ending Dec-31	Total	1st Qtr Ending Mar-31	2nd Qtr Ending Jun-30	3rd Qtr Ending Sep-30	4th Qtr Ending Dec-31	Total	Unobligated Alotment	Unpaid Obligations	
		3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-21)	22(10-15)	23	24
General Services	795	1,178,877.30	-	1,178,877.30	1,178,877.30	-	-	-	1,178,877.30	1,150,954.80	-	-	27,922.50	1,178,877.30	231,787.98	252,189.09	356,266.35	319,718.43	1,150,961.85	-	-	18,915.45	-
Janitorial Services	5-02-12-020	374,807.42	-	374,807.42	374,807.42	-	-	-	374,807.42	390,358.08	-	-	(15,550.66)	374,807.42	76,371.88	81,182.69	99,647.66	98,689.74	355,891.97	-	-	18,915.45	-
Security Services	5-02-12-030	804,069.88	-	804,069.88	804,069.88	-	-	-	804,069.88	760,596.72	-	-	43,473.16	804,069.88	155,416.10	171,006.40	256,618.69	221,028.69	804,069.88	-	-	-	-
Professional Services		6,645,044.25	-	6,645,044.25	6,645,044.25	-	-	-	6,645,044.25	1,556,341.81	1,493,553.13	1,720,733.46	1,874,415.85	6,645,044.25	1,436,121.08	1,613,773.86	1,720,733.46	1,874,415.85	6,645,044.25	-	-	-	-
Consultancy Services			-			-	-	-												-	-	-	-
Other Professional Services	5-02-11-990	6,645,044.25	-	6,645,044.25	6,645,044.25	-	-	-	6,645,044.25	1,556,341.81	1,493,553.13	1,720,733.46	1,874,415.85	6,645,044.25	1,436,121.08	1,613,773.86	1,720,733.46	1,874,415.85	6,645,044.25	-	-	-	-
RM - Office Buildings	5-02-13-040	171,429.00	-	171,429.00	171,429.00	-	-	-	171,429.00		171,429.00	-	-	171,429.00	-	150,000.00	1,720,733.46	1,874,415.85	6,645,044.25	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		549,657.50	-	549,657.50	549,657.50	-	-	-	549,657.50	158,449.00	-	-	391,208.50	549,657.50	72,742.00	18,590.50	22,523.50	14,905.50	128,761.50	-	-	-	-
RM- Furniture and Fixtures	5-02-13-050-02	56,019.50	-	56,019.50	56,019.50	-	-	-	56,019.50	85,707.00	-	-	(29,687.50)	56,019.50	-	18,590.50	22,523.50	14,905.50	56,019.50	-	-	420,896.00	-
RM- IT Equipment and Software	5-02-13-070		-			-	-	-			-	-			-	18,590.50	22,523.50	14,905.50		-	-	-	-
RM - Machinery and Equipment	5-02-13-050-03	493,638.00	-	493,638.00	493,638.00	-	-	-	493,638.00	72,742.00	-	-	420,896.00	493,638.00	72,742.00	-	-	-	72,742.00	-	-	-	-
RM - Machinery and Equipment	5-02-13-05	13,440.00	-	13,440.00	13,440.00	-	-	-	13,440.00	-	-	13,440.00	-	13,440.00	-	-	13,440.00	-	13,440.00	-	-	-	-
RM- Communication Equipmen	5-02-13-050-07		-			-	-	-		-	-	-	-		-	-	13,440.00	-	13,440.00	-	-	-	-
RM- Technical And Scientific Eq	5-02-13-050-14	13,440.00	-	13,440.00	13,440.00	-	-	-	13,440.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Other Machinery and Equipm	5-02-13-050-99		-			-	-	-		-	-	13,440.00	-	13,440.00	-	-	-	-	13,440.00	-	-	-	-
RM - Transportation Equipment		855,509.97	-	855,509.97	855,509.97	-	-	-	855,509.97	291,791.05	120,037.62	313,131.30	130,550.00	855,509.97	291,791.05	120,037.62	250,299.30	151,282.00	813,409.97	-	-	42,100.00	-
RM - Motor Vehicles	5-02-13-060-02	855,509.97	-	855,509.97	855,509.97	-	-	-	855,509.97	291,791.05	120,037.62	313,131.30	130,550.00	855,509.97	291,791.05	120,037.62	250,299.30	151,282.00	813,409.97	-	-	42,100.00	-
RM - Other Property, Plant and E			-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense		100,833.26	-	100,833.26	100,833.26	-	-	-	100,833.26	18,333.32	27,499.98	27,499.98	27,499.98	100,833.26	18,333.32	27,500.64	27,499.98	27,499.98	100,833.26	-	-	-	-
Confidential Expense	5-02-10-010		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Intelligence Expenses	5-02-10-020		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Extraordinary Expenses	5-02-10-030	100,833.26	-	100,833.26	100,833.26	-	-	-	100,833.26	18,333.32	27,499.98	27,499.98	27,499.98	100,833.26	18,333.32	27,500.64	27,499.98	27,499.98	100,833.26	-	-	-	-
Miscellaneous Expenses	5-02-10-030		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Taxes, Insurance Premiums and Other Fees		529,148.89	-	529,148.89	529,148.89	-	-	-	529,148.89	96,700.90	15,257.56	300,007.20	117,183.23	529,148.89	96,700.90	15,257.56	300,007.20	117,183.23	529,148.89	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Fidelity Bond Premiums	5-02-15-020	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-
Insurance Expenses	5-02-15-030	454,148.89	-	454,148.89	454,148.89	-	-	-	454,148.89	21,700.90	15,257.56	300,007.20	117,183.23	454,148.89	21,700.90	15,257.56	300,007.20	117,183.23	454,148.89	-	-	-	-
Other Maintenance and Operati	5-02-99-000	4,728,806.00	-	4,728,806.00	4,728,806.00	-	-	-	4,728,806.00	-	1,756,806.00	965,000.00	2,007,000.00	4,728,806.00	-	1,756,806.00	965,000.00	2,007,000.00	4,728,806.00	-	-	-	-
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	-	-	-	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	-	11,223.00	-	41,223.00	-	-	-	-
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	-	-	-	-
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	11,223.00	-	11,223.00	-	-	-	-
Machinery	1-06-05-010		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Communication Equipment	1-06-05-070		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Technical and Scientific Equipm	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	1-06-05-990		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Transportation Equipment			-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Motor Vehicles	1-06-06-010		-			-	-	-		-	-	-	-		-	-	-	-		-	-	-	-
Other Property, Plant and Equip	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	1,298,301.62	3,904,160.79	656,544.31	1,298,764.28	650,550.58	1,298,301.62	3,904,160.79	-	-	298,839.21	-
Retirement and Life Insurance Pr	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	1,298,301.62	3,904,160.79	656,544.31	1,298,764.28	650,550.58	1,298,301.62	3,904,160.79	-	-	298,839.21	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAO 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 :

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

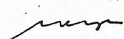
PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjusted Appropriations	Appropriations Available for Obligation	Appropriations Available for Obligation	Appropriations Available for Obligation	Appropriations Available for Obligation	Appropriations Available for Obligation	Appropriations Available for Obligation	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	3rd Qtr Ending Sep 30	4th Qtr Ending Dec 31	Total	Unobligated Allotment	Unobligated Allotment	Unobligated Allotment	Unobligated Allotment
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
C. SPECIAL PURPOSE FUNDS		219,354,840.00		219,354,840.00	219,354,840.00									154,112,134.14					20,923,464.41				
Miscellaneous Personnel Benefits Fund		1,485,000.00	-	1,485,000.00	1,485,000.00	-	-	-	-	-	1,346,750.09	102,742.85	212,645,154.40	214,094,647.34	-	1,346,750.09	102,742.85	20,923,464.41	22,372,957.35	-	5,260,192.66	-	191,721,689.89
Personal Services/Performance	5-01-04-990	910,000.00	-	910,000.00	910,000.00	-	-	-	-	-	910,000.00	-	575,000.00	1,485,000.00	-	910,000.00	-	575,000.00	1,485,000.00	-	-	-	-
PEI		575,000.00	-	575,000.00	575,000.00	-	-	-	-	-	910,000.00	-	910,000.00	910,000.00	-	910,000.00	-	575,000.00	1,485,000.00	-	-	-	-
Pension and Garity Fund		752,468.00	-	752,468.00	752,468.00	-	-	-	-	-	436,750.09	102,742.85	575,000.00	575,000.00	-	436,750.09	102,742.85	575,000.00	752,468.00	-	-	-	-
Personnel Services/Terminal Le	5-01-04-030	752,468.00	-	752,468.00	752,468.00	-	-	-	-	-	436,750.09	102,742.85	212,973.09	752,466.03	-	436,750.09	102,742.85	212,973.09	752,466.03	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		217,117,372.00	-	217,117,372.00	217,117,372.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadcast Equipment - Capital Outlay		130,000,000.00	-	130,000,000.00	130,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		87,117,372.00	-	87,117,372.00	87,117,372.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		415,307,840.00		415,307,840.00	415,307,840.00					93,432,132.79	35,309,188.02	44,864,465.22	236,142,941.44	409,748,727.47	21,483,225.58	106,257,832.22	47,586,403.23	44,122,497.64	219,449,958.67	5,559,112.53	(1,449,786.64)	191,748,555.44	
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNOBLIGATED ALLOTMENT																							
Maintenance & Other Operating	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 Expense	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture 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 Machines and Equipment		31,796.78	-	31,796.78	31,796.78	-	-	-	-	31,796.78	-	-	-	31,796.00	31,796.00	-	-	-	31,796.00	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		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		415,906,254.17		415,906,254.17	415,906,254.17					415,906,254.17	93,965,018.18	35,374,716.02	44,864,465.22	236,142,941.44	410,347,140.86	22,016,110.97	106,257,832.22	47,651,931.23	44,122,497.64	220,048,372.06	5,559,113.31	(1,449,786.64)	191,748,555.44

Note: Reallocated PS to MOOE amounting to P2,792,800.00 as per DBM-Budget Management Authority No. DBM-1820221-C-02-27-77

Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved By:


ASEC VIRGILIO P. NADAL, JR.
Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending December 31, 2014

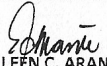
Department
Agency
Operating Unit
Organization Code

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	SARO-BMB-C-14-0017843	Nov. 11, 2014	Contingent Fund	1 01 402		17,035,000.00		17,035,000.00	-	17,035,000.00	-	17,035,000.00
11	SARO-BMB-C-14-0021765	Dec. 12, 2014	MPBF	1 01 406	570,000.00			570,000.00	570,000.00	-	-	570,000.00
12	SARO-BMB-C-14-0025610	Dec. 22, 2014	Contingent Fund	1 01 402		70,082,372.00		70,082,372.00	-	70,082,372.00	-	70,082,372.00
13								-	-	-	-	-
14								-	-	-	-	-
15								-	-	-	-	-
SUB-TOTAL					50,209,468.00	165,791,666.39	199,905,119.78	415,906,254.17	50,209,468.00	165,791,666.39	199,905,119.78	415,906,254.17
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE												
1								-	-	-	-	-
2								-	-	-	-	-
SUB-TOTAL								-	-	-	-	-
TOTAL ALLOTMENTS					50,209,468.00	165,791,666.39	199,905,119.78	415,906,254.17	50,209,468.00	165,791,666.39	199,905,119.78	415,906,254.17
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