

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Agency : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Operating Unit : **PRESIDENTIAL BROADCAST STAFF-RTVM**
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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																	
A.i.a																	
Personnel Services		7,209,000.00	-	7,209,000.00	7,209,000.00	-	-	-	7,209,000.00	1,955,136.57	1,955,136.57	1,955,136.57	1,955,136.57	-	5,253,863.43	-	
Maintenance & Other Operating Expenses		14,556,000.00	-	14,556,000.00	14,556,000.00	-	-	-	14,556,000.00	3,390,646.42	3,390,646.42	2,240,288.99	2,240,288.99	-	11,165,353.58	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150,357.43
A.iii.a																	
Personnel Services		33,118,000.00	-	33,118,000.00	33,118,000.00	-	-	-	33,118,000.00	7,870,352.28	7,870,352.28	7,870,352.28	7,870,352.28	-	25,247,647.72	-	
Maintenance & Other Operating Expenses		71,477,000.00	-	71,477,000.00	71,477,000.00	-	-	-	71,477,000.00	7,106,614.21	7,106,614.21	6,867,846.61	6,867,846.61	-	64,370,385.79	238,767.60	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		126,360,000.00	-	126,360,000.00	126,360,000.00	-	-	-	126,360,000.00	20,322,749.48	20,322,749.48	18,933,624.45	18,933,624.45	-	106,037,250.52	238,767.60	1,150,357.43
Personnel Services		40,327,000.00	-	40,327,000.00	40,327,000.00	-	-	-	40,327,000.00	9,825,488.85	9,825,488.85	9,825,488.85	9,825,488.85	-	30,501,511.15	-	
Maintenance & Other Operating Expenses		86,033,000.00	-	86,033,000.00	86,033,000.00	-	-	-	86,033,000.00	10,497,260.63	10,497,260.63	9,108,135.60	9,108,135.60	-	75,535,739.37	238,767.60	1,150,357.43
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium		3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,830.09	962,830.09	962,830.09	-	2,916,169.91	-	
Sub-Total, Automatic Appropriations		3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,830.09	962,830.09	962,830.09	-	2,916,169.91	-	
Personnel Services		3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,830.09	962,830.09	962,830.09	-	2,916,169.91	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND																	
Miscellaneous Personnel Benefits Fund - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		130,239,000.00	-	130,239,000.00	130,239,000.00	-	-	-	130,239,000.00	21,285,579.57	21,285,579.57	19,896,454.54	19,896,454.54	-	108,953,420.43	238,767.60	1,150,357.43
Personnel Services		44,206,000.00	-	44,206,000.00	44,206,000.00	-	-	-	44,206,000.00	10,788,318.94	10,788,318.94	10,788,318.94	10,788,318.94	-	33,417,681.06	-	
Maintenance & Other Operating Services		86,033,000.00	-	86,033,000.00	86,033,000.00	-	-	-	86,033,000.00	10,497,260.63	10,497,260.63	9,108,135.60	9,108,135.60	-	75,535,739.37	238,767.60	1,150,357.43
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. UNOBLIGATED ALLOTMENT		5,154,463.08	-	5,154,463.08	5,154,463.08	-	-	-	5,154,463.08	4,480,401.53	4,480,401.53	4,480,401.53	4,480,401.53	-	674,061.55	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		5,154,463.08	-	5,154,463.08	5,154,463.08	-	-	-	5,154,463.08	4,480,401.53	4,480,401.53	4,480,401.53	4,480,401.53	-	674,061.55	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		135,393,463.08	-	135,393,463.08	135,393,463.08	-	-	-	135,393,463.08	25,765,981.10	25,765,981.10	24,376,856.07	24,376,856.07	-	109,627,481.98	238,767.60	1,150,357.43
Personnel Services		44,206,000.00	-	44,206,000.00	44,206,000.00	-	-	-	44,206,000.00	10,788,318.94	10,788,318.94	10,788,318.94	10,788,318.94	-	33,417,681.06	-	
Maintenance & Other Operating Services		91,187,463.08	-	91,187,463.08	91,187,463.08	-	-	-	91,187,463.08	14,977,662.16	14,977,662.16	13,588,537.13	13,588,537.13	-	76,209,800.92	238,767.60	1,150,357.43
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:


EILEEN C. ARANTE
Budget Officer III


CZARINA M. DE LEON
Accountant III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved:


ASEC. VIRGILIO P. NADAL JR.
Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency : **PRESIDENTIAL BROADCAST STAFF-RTVM**
Operating Unit :
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PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		126,360,000.00	-	126,360,000.00	126,360,000.00	-	-	-	126,360,000.00	20,322,749.48	20,322,749.48	18,933,624.45	18,933,624.45	-	106,037,250.52	148,767.60	1,240,357.43
Personnel Services		40,327,000.00	-	40,327,000.00	40,327,000.00	-	-	-	40,327,000.00	9,825,488.85	9,825,488.85	9,825,488.85	9,825,488.85	-	30,501,511.15	-	-
Salaries and Wages	5-01-01-010	32,118,599.36	-	32,118,599.36	32,118,599.36	-	-	-	32,118,599.36	7,999,354.89	7,999,354.89	7,999,354.89	7,999,354.89	-	24,119,244.47	-	-
Other Compensation		3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	798,580.65	798,580.65	798,580.65	798,580.65	-	2,513,419.35	-	-
Personnel Economic Relief Allowance	5-01-02-010	2,832,000.00	-	2,832,000.00	2,832,000.00	-	-	-	2,832,000.00	678,580.65	678,580.65	678,580.65	678,580.65	-	2,153,419.35	-	-
Representation Expense	5-01-02-020	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	180,000.00	-	-
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	-	180,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040	590,000.00	-	590,000.00	590,000.00	-	-	-	590,000.00	570,000.00	570,000.00	570,000.00	570,000.00	-	20,000.00	-	-
Productivity Incentive Allowance	5-01-02-080	236,000.00	-	236,000.00	236,000.00	-	-	-	236,000.00	230,000.00	230,000.00	230,000.00	230,000.00	-	6,000.00	-	-
Cash Gift	5-01-02-150	590,000.00	-	590,000.00	590,000.00	-	-	-	590,000.00	-	-	-	-	-	590,000.00	-	-
Year-End Bonus	5-01-02-140	2,693,000.00	-	2,693,000.00	2,693,000.00	-	-	-	2,693,000.00	-	-	-	-	-	2,693,000.00	-	-
Personnel Benefit contributions		628,000.00	-	628,000.00	628,000.00	-	-	-	628,000.00	134,152.67	134,152.67	134,152.67	134,152.67	-	493,847.33	-	-
Pag-ibig Contributions	5-01-03-020	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	34,000.00	34,000.00	34,000.00	34,000.00	-	107,000.00	-	-
Philhealth Contributions	5-01-03-030	347,000.00	-	347,000.00	347,000.00	-	-	-	347,000.00	66,275.16	66,275.16	66,275.16	66,275.16	-	280,724.84	-	-
ECC Contributions	5-01-03-040	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	33,877.51	33,877.51	33,877.51	33,877.51	-	106,122.49	-	-
Other Personnel Benefits		159,400.64	-	159,400.64	159,400.64	-	-	-	159,400.64	93,400.64	93,400.64	93,400.64	93,400.64	-	66,000.00	-	-
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	52,168.88	-	52,168.88	52,168.88	-	-	-	52,168.88	52,168.88	52,168.88	52,168.88	52,168.88	-	-	-	-
Other Personnel Benefits	5-01-04-990	107,231.76	-	107,231.76	107,231.76	-	-	-	107,231.76	41,231.76	41,231.76	41,231.76	41,231.76	-	66,000.00	-	-
Maintenance & Other Operating Expenses		86,033,000.00	-	86,033,000.00	86,033,000.00	-	-	-	86,033,000.00	10,497,260.63	10,497,260.63	9,108,135.60	9,108,135.60	-	75,535,739.37	148,767.60	1,240,357.43
Travel Expenses		44,217,000.00	-	44,217,000.00	44,217,000.00	-	-	-	44,217,000.00	3,665,018.71	3,665,018.71	3,665,018.71	3,665,018.71	-	40,551,981.29	-	-
Travel Expense-Local	5-02-01-010	12,696,000.00	-	12,696,000.00	12,696,000.00	-	-	-	12,696,000.00	3,538,108.40	3,538,108.40	3,538,108.40	3,538,108.40	-	9,157,891.60	-	-
Travel Expense - Foreign	5-02-01-020	31,521,000.00	-	31,521,000.00	31,521,000.00	-	-	-	31,521,000.00	126,910.31	126,910.31	126,910.31	126,910.31	-	31,394,089.69	-	-
Training and Scholarship Expense	5-02-02-010	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	57,500.00	57,500.00	57,500.00	57,500.00	-	342,500.00	-	-
Supplies and Materials Expenses		7,080,000.00	-	7,080,000.00	7,080,000.00	-	-	-	7,080,000.00	1,439,122.53	1,439,122.53	1,373,122.53	1,373,122.53	-	5,640,877.47	-	66,000.00
Office Supplies Expense	5-02-03-010	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	177,529.09	177,529.09	177,529.09	177,529.09	-	2,322,470.91	-	-
Accountable Forms Expenses	5-02-02-030	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	80,000.00	-	-
Gasoline, Oil and Lubricants Expense	5-02-03-090	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	326,939.37	326,939.37	326,939.37	326,939.37	-	1,673,060.63	-	-
Other Supplies Expenses	5-02-03-990	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	934,654.07	934,654.07	868,654.07	868,654.07	-	1,565,345.93	-	66,000.00
Utilities Expenses		1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	242,889.85	242,889.85	242,889.85	242,889.85	-	1,017,110.15	-	-
Water Expenses	5-02-04-010	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	102,328.27	102,328.27	102,328.27	102,328.27	-	527,671.73	-	-
Electricity Expenses	5-02-04-020	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	140,561.58	140,561.58	140,561.58	140,561.58	-	489,438.42	-	-
Communication Expenses		5,218,000.00	-	5,218,000.00	5,218,000.00	-	-	-	5,218,000.00	757,309.89	757,309.89	757,309.89	757,309.89	-	4,460,690.11	-	-
Postage and Deliveries	5-02-05-010	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	4,239.06	4,239.06	4,239.06	4,239.06	-	5,760.94	-	-
Telephone Expenses - Landline	5-02-05-020	756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	64,004.37	64,004.37	64,004.37	64,004.37	-	691,995.63	-	-
Telephone Expense - Mobile	5-02-05-020	1,512,000.00	-	1,512,000.00	1,512,000.00	-	-	-	1,512,000.00	411,721.76	411,721.76	411,721.76	411,721.76	-	1,100,278.24	-	-
Internet Expenses	5-02-05-030	2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	-	2,271,000.00	146,556.00	146,556.00	146,556.00	146,556.00	-	2,124,444.00	-	-
Cable, Satellite, Telegraph and	5-02-05-040	669,000.00	-	669,000.00	669,000.00	-	-	-	669,000.00	130,788.70	130,788.70	130,788.70	130,788.70	-	538,211.30	-	-

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses/Promo	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-
Rent Expense	5-02-99-050	2,273,000.00	-	2,273,000.00	2,273,000.00	-	-	-	2,273,000.00	194,400.00	194,400.00	104,400.00	104,400.00	-	2,078,600.00	-	90,000.00
Representation Expenses	5-02-99-030	500,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	218,136.99	218,136.99	218,136.99	218,136.99	-	381,863.01	-	-
Subscription Expense	5-02-99-070	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	22,531.00	22,531.00	22,531.00	22,531.00	-	103,469.00	-	-
General Services	795	1,840,000.00	-	1,840,000.00	1,840,000.00	-	-	-	1,840,000.00	1,217,593.46	1,217,593.46	329,281.53	329,281.53	-	462,406.54	888,311.93	-
Environmental/Sanitary Services	5-02-12-010	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-
Janitorial Services	5-02-12-020	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	390,358.08	390,358.08	78,686.71	78,686.71	-	209,641.92	311,671.37	-
Security Services	5-02-12-030	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	827,235.38	827,235.38	250,594.82	250,594.82	-	252,764.62	576,640.56	-
Other General Services	5-02-12-990	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Professional Services	7,903,000.00	-	-	7,903,000.00	7,903,000.00	-	-	-	7,903,000.00	2,083,456.28	2,083,456.28	2,083,456.28	2,083,456.28	-	5,819,543.72	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	7,903,000.00	-	7,903,000.00	7,903,000.00	-	-	-	7,903,000.00	2,083,456.28	2,083,456.28	2,083,456.28	2,083,456.28	-	5,819,543.72	-	-
RM - Office Buildings	5-02-13-040	1,333,000.00	-	1,333,000.00	1,333,000.00	-	-	-	1,333,000.00	9,834.00	9,834.00	9,834.00	9,834.00	-	1,323,166.00	-	-
RM - Office Equipment, Furnitures and Fixtures	1,400,000.00	-	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	210,445.50	210,445.50	14,400.00	14,400.00	-	1,189,554.50	-	196,045.50
RM- Office Equipment, Furnitur	5-02-13-050-02	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	210,445.50	210,445.50	14,400.00	14,400.00	-	1,189,554.50	-	196,045.50
RM- Furniture and Fixtures	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- IT Equipment and Software	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-
RM- Machinery and Equipment	5-02-13-05	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-
RM- Communication Equipmen	5-02-13-050-07	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-
RM- Technical And Scientific Eq	5-02-13-050-14	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
RM- Other Machiery and Equipm	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	342,557.20	342,557.20	193,789.60	193,789.60	-	1,157,442.80	148,767.60	-
RM- Motor Vehicles	5-02-13-060-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	342,557.20	342,557.20	193,789.60	193,789.60	-	1,157,442.80	148,767.60	-
RM - Other Property, Plant and E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense	110,000.00	-	-	110,000.00	110,000.00	-	-	-	110,000.00	27,499.98	27,499.98	27,499.98	27,499.98	-	82,500.02	-	-
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	27,499.98	27,499.98	27,499.98	27,499.98	-	82,500.02	-	-
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	8,929,000.00	-	-	8,929,000.00	8,929,000.00	-	-	-	8,929,000.00	8,965.24	8,965.24	8,965.24	8,965.24	-	8,920,034.76	-	-
Taxes, Duties and Licenses	5-02-15-010	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	409.06	409.06	409.06	409.06	-	179,590.94	-	-
Fidelity Bond Premiums	5-02-15-020	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Insurance Expenses	5-02-15-030	8,649,000.00	-	8,649,000.00	8,649,000.00	-	-	-	8,649,000.00	8,556.18	8,556.18	8,556.18	8,556.18	-	8,640,443.82	-	-
Other Maintenance and Operatin	5-02-99-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	1-06-04-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment, furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-06-05-140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	1-06-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,830.09	962,830.09	962,830.09	-	2,916,169.91	-	-
Retirement and Life Insurance Program	5-01-03-010	3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,830.09	962,830.09	962,830.09	-	2,916,169.91	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services/Performance	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services/Terminal Leave	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadcast Equipment - Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		130,239,000.00	-	130,239,000.00	130,239,000.00	-	-	-	130,239,000.00	21,285,579.57	21,285,579.57	19,896,454.54	19,896,454.54	-	108,953,420.43	148,767.60	1,240,357.43
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																-	-
D. UNOBLIGATED ALLOTMENT																-	-
Maintenance & Other Operating Expenses	5-01-04-990	5,154,463.08	-	5,154,463.08	5,154,463.08	-	-	-	5,154,463.08	4,480,401.53	4,480,401.53	4,480,401.53	4,480,401.53	-	674,061.55	-	-
Travel Expenses		1,837,353.60	-	1,837,353.60	1,837,353.60	-	-	-	1,837,353.60	1,837,353.60	1,837,353.60	1,837,353.60	1,837,353.60	-	-	-	-
Travel Expense-Local		1,592,585.86	-	1,592,585.86	1,592,585.86	-	-	-	1,592,585.86	1,592,585.86	1,592,585.86	1,592,585.86	1,592,585.86	-	-	-	-
Travel Expense - Foreign	5-01-04-030	244,767.74	-	244,767.74	244,767.74	-	-	-	244,767.74	244,767.74	244,767.74	244,767.74	244,767.74	-	-	-	-
Training and Scholarship Expense	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls. specify)		3,317,109.48	-	3,317,109.48	3,317,109.48	-	-	-	3,317,109.48	2,643,047.93	2,643,047.93	2,643,047.93	2,643,047.93	-	674,061.55	-	-
Office Supplies Expense		84,039.40	-	84,039.40	84,039.40	-	-	-	84,039.40	84,039.40	84,039.40	84,039.40	84,039.40	-	-	-	-
Gasoline , Oil and Lubricant Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses		209,775.60	-	209,775.60	209,775.60	-	-	-	209,775.60	209,775.60	209,775.60	209,775.60	209,775.60	-	-	-	-
Telephone Expense - Mobile		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

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

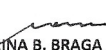
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 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+(-17)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable Satellite, Telegraph and Radio Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense		1,097,629.87	-	1,097,629.87	1,097,629.87	-	-	-	1,097,629.87	423,568.32	423,568.32	423,568.32	423,568.32	-	674,061.55	-	-
Janitorial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses		1,925,664.61	-	1,925,664.61	1,925,664.61	-	-	-	1,925,664.61	1,925,664.61	1,925,664.61	1,925,664.61	1,925,664.61	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		5,154,463.08	-	5,154,463.08	5,154,463.08	-	-	-	5,154,463.08	4,480,401.53	4,480,401.53	4,480,401.53	4,480,401.53	-	674,061.55	-	-
GRAND TOTAL		135,393,463.08	-	135,393,463.08	135,393,463.08	-	-	-	135,393,463.08	25,765,981.10	25,765,981.10	24,376,856.07	24,376,856.07	-	109,627,481.98	148,767.60	1,240,357.43

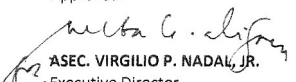
Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved:


ASEC. VIRGILIO P. NADAL, JR.
Executive Director