

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

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

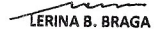
☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfers To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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		8,890,576.00	-	8,890,576.00	8,890,576.00	-	-	-	8,890,576.00	2,694,643.02	2,694,643.02	2,694,643.02	2,694,643.02	-	6,195,932.98	-	-
Maintenance & Other Operating Expenses		15,904,000.00	-	15,904,000.00	15,904,000.00	-	-	-	15,904,000.00	2,438,716.87	2,438,716.87	1,730,985.46	1,730,985.46	-	13,465,283.13	707,731.41	-
Capital Outlay		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-
A.III.a																	
Personnel Services		34,491,424.00	-	34,491,424.00	34,491,424.00	-	-	-	34,491,424.00	7,884,428.38	7,884,428.38	7,884,428.38	7,884,428.38	-	26,606,995.62	-	-
Maintenance & Other Operating Expenses		79,650,000.00	-	79,650,000.00	79,650,000.00	-	-	-	79,650,000.00	24,886,367.54	24,886,367.54	23,961,975.44	23,961,975.44	-	54,763,632.46	924,392.10	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		139,529,000.00	-	139,529,000.00	139,529,000.00	-	-	-	139,529,000.00	38,476,639.02	38,476,639.02	36,844,515.51	36,844,515.51	-	101,052,360.98	1,632,123.51	-
Personnel Services		43,382,000.00	-	43,382,000.00	43,382,000.00	-	-	-	43,382,000.00	10,579,071.40	10,579,071.40	10,579,071.40	10,579,071.40	-	32,802,928.60	-	-
Maintenance & Other Operating Expenses		95,554,000.00	-	95,554,000.00	95,554,000.00	-	-	-	95,554,000.00	27,325,084.41	27,325,084.41	25,692,960.90	25,692,960.90	-	68,228,915.59	1,632,123.51	-
Capital Outlay		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium		4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,080,729.73	1,080,729.73	1,080,729.73	-	3,010,270.27	-	-
Sub-Total, Automatic Appropriations		4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,080,729.73	1,080,729.73	1,080,729.73	-	3,010,270.27	-	-
Personnel Services		4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,080,729.73	1,080,729.73	1,080,729.73	-	3,010,270.27	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																	
Miscellaneous Personnel Benefits Fund - PS		1,904,016.00	-	1,904,016.00	1,904,016.00	-	-	-	1,904,016.00	1,904,016.00	1,904,016.00	1,904,016.00	1,904,016.00	-	-	-	-
Pension and Gratuity Fund - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		7,546,007.00	-	7,546,007.00	7,546,007.00	-	-	-	7,546,007.00	7,545,939.33	7,545,939.33	7,545,939.33	7,545,939.33	-	67.67	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		9,450,023.00	-	9,450,023.00	9,450,023.00	-	-	-	9,450,023.00	9,449,955.33	9,449,955.33	9,449,955.33	9,449,955.33	-	67.67	-	-
Personnel Services		1,904,016.00	-	1,904,016.00	1,904,016.00	-	-	-	1,904,016.00	1,904,016.00	1,904,016.00	1,904,016.00	1,904,016.00	-	67.67	-	-
Maintenance & Other Operating Expenses		7,546,007.00	-	7,546,007.00	7,546,007.00	-	-	-	7,546,007.00	7,545,939.33	7,545,939.33	7,545,939.33	7,545,939.33	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	67.67	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		153,070,023.00	-	153,070,023.00	153,070,023.00	-	-	-	153,070,023.00	49,007,324.08	49,007,324.08	47,375,200.57	47,375,200.57	-	104,062,698.92	1,632,123.51	-
Personnel Services		49,377,016.00	-	49,377,016.00	49,377,016.00	-	-	-	49,377,016.00	13,563,817.13	13,563,817.13	13,563,817.13	13,563,817.13	-	35,813,198.87	-	-
Maintenance & Other Operating Services		103,100,007.00	-	103,100,007.00	103,100,007.00	-	-	-	103,100,007.00	34,871,023.74	34,871,023.74	33,238,900.23	33,238,900.23	-	68,228,983.26	1,632,123.51	-
Capital Outlay		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-
IV. UNOBLIGATED ALLOTMENT		343,572.19	-	343,572.19	343,572.19	-	-	-	343,572.19	343,572.19	343,572.19	343,572.19	343,572.19	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		343,572.19	-	343,572.19	343,572.19	-	-	-	343,572.19	343,572.19	343,572.19	343,572.19	343,572.19	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		153,413,595.19	-	153,413,595.19	153,413,595.19	-	-	-	153,413,595.19	49,350,896.27	49,350,896.27	47,718,772.76	47,718,772.76	-	104,062,698.92	1,632,123.51	-
Personnel Services		49,377,016.00	-	49,377,016.00	49,377,016.00	-	-	-	49,377,016.00	13,563,817.13	13,563,817.13	13,563,817.13	13,563,817.13	-	35,813,198.87	-	-
Maintenance & Other Operating Services		103,443,579.19	-	103,443,579.19	103,443,579.19	-	-	-	103,443,579.19	35,214,595.93	35,214,595.93	33,582,472.42	33,582,472.42	-	68,228,983.26	1,632,123.51	-
Capital Outlay		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-

Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved By:


USEC. 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, 2016

FAR No. 1-A

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PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Reallocation)	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	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=(20-21)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		139,529,000.00	-	139,529,000.00	139,529,000.00	-	-	-	139,529,000.00	38,476,639.02	38,476,639.02	36,844,515.51	36,844,515.51	-	101,052,360.98	1,632,123.51	-
<i>Personnel Services</i>		43,382,000.00	-	43,382,000.00	43,382,000.00	-	-	-	43,382,000.00	10,579,071.40	10,579,071.40	10,579,071.40	10,579,071.40	-	32,802,928.60	-	-
Salaries and Wages	5-01-01-010	34,250,000.00	-	34,250,000.00	34,250,000.00	-	-	-	34,250,000.00	8,924,370.64	8,924,370.64	8,924,370.64	8,924,370.64	-	25,325,629.36	-	-
Other Compensation		3,192,000.00	-	3,192,000.00	3,192,000.00	-	-	-	3,192,000.00	836,818.16	836,818.16	836,818.16	836,818.16	-	2,355,181.84	-	-
Personnel Economic Relief Allow	5-01-02-010	2,712,000.00	-	2,712,000.00	2,712,000.00	-	-	-	2,712,000.00	716,818.16	716,818.16	716,818.16	716,818.16	-	1,995,181.84	-	-
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	590,000.00	590,000.00	590,000.00	590,000.00	-	-	-	-
Productivity Incentive Allowance	5-01-02-080	565,000.00	-	565,000.00	565,000.00	-	-	-	565,000.00	-	-	-	-	-	565,000.00	-	-
Cash Gift	5-01-02-150	565,000.00	-	565,000.00	565,000.00	-	-	-	565,000.00	-	-	-	-	-	565,000.00	-	-
Year-End Bonus	5-01-02-140	2,669,000.00	-	2,669,000.00	2,669,000.00	-	-	-	2,669,000.00	-	-	-	-	-	2,669,000.00	-	-
Personnel Benefit contributions		608,000.00	-	608,000.00	608,000.00	-	-	-	608,000.00	176,945.24	176,945.24	176,945.24	176,945.24	-	431,054.76	-	-
Pag-ibig Contributions	5-01-03-020	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	36,100.00	36,100.00	36,100.00	36,100.00	-	98,900.00	-	-
Philhealth Contributions	5-01-03-030	338,000.00	-	338,000.00	338,000.00	-	-	-	338,000.00	104,725.00	104,725.00	104,725.00	104,725.00	-	233,275.00	-	-
ECC Contributions	5-01-03-040	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	36,120.24	36,120.24	36,120.24	36,120.24	-	98,879.76	-	-
Other Personnel Benefits		943,000.00	-	943,000.00	943,000.00	-	-	-	943,000.00	50,937.36	50,937.36	50,937.36	50,937.36	-	892,062.64	-	-
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	773,000.00	-	773,000.00	773,000.00	-	-	-	773,000.00	-	-	-	-	-	773,000.00	-	-
Other Personnel Benefits	5-01-04-990	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	50,937.36	50,937.36	50,937.36	50,937.36	-	-	-	-
<i>Maintenance & Other Operating Expenses</i>		95,554,000.00	-	95,554,000.00	95,554,000.00	-	-	-	95,554,000.00	27,325,084.41	27,325,084.41	25,692,960.90	25,692,960.90	-	68,228,915.59	1,632,123.51	-
Travel Expenses		42,787,558.77	-	42,787,558.77	42,787,558.77	-	-	-	42,787,558.77	19,656,976.29	19,656,976.29	19,656,976.29	19,656,976.29	-	23,130,582.48	-	-
Travel Expense-Local	5-02-01-010	11,266,558.77	-	11,266,558.77	11,266,558.77	-	-	-	11,266,558.77	9,572,604.09	9,572,604.09	9,572,604.09	9,572,604.09	-	1,693,954.68	-	-
Travel Expense - Foreign	5-02-01-020	31,521,000.00	-	31,521,000.00	31,521,000.00	-	-	-	31,521,000.00	10,084,372.20	10,084,372.20	10,084,372.20	10,084,372.20	-	21,436,627.80	-	-
Training and Scholarship Expense	5-02-02-010	1,140,000.00	-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	151,837.68	151,837.68	151,837.68	151,837.68	-	988,162.32	-	-
Supplies and Materials Expenses		8,080,000.00	-	8,080,000.00	8,080,000.00	-	-	-	8,080,000.00	921,786.17	921,786.17	921,786.17	921,786.17	-	7,158,213.83	-	-
Office Supplies Expense	5-02-03-010	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	283,186.63	283,186.63	283,186.63	283,186.63	-	2,216,813.37	-	-
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 Exp	5-02-03-090	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	158,177.59	158,177.59	158,177.59	158,177.59	-	1,841,822.41	-	-
Other Supplies Expenses	5-02-03-990	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	480,421.95	480,421.95	480,421.95	480,421.95	-	3,019,578.05	-	-
Utilities Expenses		1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	191,480.00	191,480.00	191,480.00	191,480.00	-	1,068,520.00	-	-
Water Expenses	5-02-04-010	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	50,918.42	50,918.42	50,918.42	50,918.42	-	579,081.58	-	-
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	-	-

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 (Transfers To/From Reallotment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reallotment)	Transfers To	Transfers 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=(15-20)	22=(10-15)	23	24
Communication Expenses		4,611,000.00	-	4,611,000.00	4,611,000.00	-	-	-	4,611,000.00	640,548.56	640,548.56	348,536.56	348,536.56	-	3,970,451.44	292,012.00	-
Postage and Deliveries	5-02-05-010	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	667.10	667.10	667.10	667.10	-	29,332.90	-	-
Telephone Expenses - Landline	5-02-05-020	756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	31,952.22	31,952.22	31,952.22	31,952.22	-	724,047.78	-	-
Telephone Expense - Mobile	5-02-05-020	1,512,000.00	-	1,512,000.00	1,512,000.00	-	-	-	1,512,000.00	256,745.24	256,745.24	256,745.24	256,745.24	-	1,255,254.76	-	-
Internet Expenses	5-02-05-030	1,644,000.00	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	273,414.00	273,414.00	52,102.00	52,102.00	-	1,370,586.00	221,312.00	-
Cable, Satellite, Telegraph and	5-02-05-040	669,000.00	-	669,000.00	669,000.00	-	-	-	669,000.00	77,770.00	77,770.00	7,070.00	7,070.00	-	591,230.00	70,700.00	-
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	3,247,000.00	-	3,247,000.00	3,247,000.00	-	-	-	3,247,000.00	656,368.80	656,368.80	222,308.00	222,308.00	-	2,590,631.20	434,060.80	-
Representation Expenses	5-02-99-030	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	378,262.07	378,262.07	378,262.07	378,262.07	-	221,737.93	-	-
Subscription Expense	5-02-99-070	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	21,900.00	21,900.00	21,900.00	21,900.00	-	104,100.00	-	-
General Services	795	1,696,000.00	-	1,696,000.00	1,696,000.00	-	-	-	1,696,000.00	209,414.10	209,414.10	191,938.69	191,938.69	-	1,353,585.90	17,475.41	-
Environmental/Sanitary Service	5-02-12-010	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	36,000.00	-	-
Janitorial Services	5-02-12-020	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	16,264.92	16,264.92	16,264.92	16,264.92	-	583,735.08	-	-
Security Services	5-02-12-030	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	190,149.18	190,149.18	172,673.77	172,673.77	-	769,850.82	17,475.41	-
Other General Services	5-02-12-990	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	97,000.00	-	-
Professional Services		9,542,000.00	-	9,542,000.00	9,542,000.00	-	-	-	9,542,000.00	1,724,156.62	1,724,156.62	1,724,156.62	1,724,156.62	-	7,817,843.38	-	-
Consultancy Services		1,440,000.00	-	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	-	-	-	-	-	1,440,000.00	-	-
Other Professional Services	5-02-11-990	8,102,000.00	-	8,102,000.00	8,102,000.00	-	-	-	8,102,000.00	1,724,156.62	1,724,156.62	1,724,156.62	1,724,156.62	-	6,377,843.38	-	-
RM - Office Buildings	5-02-13-040	1,333,000.00	-	1,333,000.00	1,333,000.00	-	-	-	1,333,000.00	-	-	-	-	-	1,333,000.00	-	-
RM - Office Equipment, Furnitures and Fixtures		1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	557,439.00	557,439.00	88,495.00	88,495.00	-	842,561.00	468,944.00	-
RM- Office Equipment, Furnitur	5-02-13-050-02	971,505.00	-	971,505.00	971,505.00	-	-	-	971,505.00	128,944.00	128,944.00	10,000.00	10,000.00	-	842,561.00	118,944.00	-
RM- Furniture and Fixtures	5-02-13-070	8,495.00	-	8,495.00	8,495.00	-	-	-	8,495.00	8,495.00	8,495.00	8,495.00	8,495.00	-	-	-	-
RM- IT Equipment and Softwar	5-02-13-050-03	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00	420,000.00	420,000.00	70,000.00	70,000.00	-	-	350,000.00	-
RM - Machinery and Equipment		1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	296,911.30	296,911.30	-	-	-	1,503,088.70	296,911.30	-
RM- Machinery and Equipment	5-02-13-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	296,911.30	296,911.30	-	-	-	1,203,088.70	296,911.30	-
RM- Other Machiery and Equip	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	397,958.02	397,958.02	275,238.02	275,238.02	-	1,602,041.98	122,720.00	-
RM- Motor Vehicles	5-02-13-060-03	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	397,958.02	397,958.02	275,238.02	275,238.02	-	1,602,041.98	122,720.00	-
RM - Other Property, Plant and E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense		132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	18,333.32	18,333.32	18,333.32	18,333.32	-	113,666.68	-	-
Confidential Expense	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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	Adjustments (Transfers To/From Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfers To	Transfers 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=(20-21)	22=(10-15)	23	24
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5-02-10-030	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	18,333.32	18,333.32	18,333.32	18,333.32	-	113,666.68	-	-
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	14,326,000.00	-	-	14,326,000.00	14,326,000.00	-	-	-	14,326,000.00	72,271.25	72,271.25	72,271.25	72,271.25	-	14,253,728.75	-	-
Taxes, Duties and Licenses	5-02-15-010	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	8,477.18	8,477.18	8,477.18	8,477.18	-	291,522.82	-	-
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	13,926,000.00	-	13,926,000.00	13,926,000.00	-	-	-	13,926,000.00	63,794.07	63,794.07	63,794.07	63,794.07	-	13,862,205.93	-	-
Other Maintenance and Operating Expenses	5-02-99-000	1,429,441.23	-	1,429,441.23	1,429,441.23	-	-	-	1,429,441.23	1,429,441.23	1,429,441.23	1,429,441.23	1,429,441.23	-	-	-	-
Capital Outlays		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	1-06-04-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, furniture and Fixtures		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	1-06-05-030	593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	572,483.21	572,483.21	572,483.21	572,483.21	-	20,516.79	-	-
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		4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,080,729.73	1,080,729.73	1,080,729.73	-	3,010,270.27	-	-
Retirement and Life Insurance Program	5-01-03-010	4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,080,729.73	1,080,729.73	1,080,729.73	-	3,010,270.27	-	-
C. SPECIAL PURPOSE FUNDS		9,450,023.00	-	9,450,023.00	9,450,023.00	-	-	-	9,450,023.00	9,449,955.33	9,449,955.33	9,449,955.33	9,449,955.33	-	67.67	-	-
Miscellaneous Personnel Benefits Fund		1,904,016.00	-	1,904,016.00	1,904,016.00	-	-	-	1,904,016.00	1,904,016.00	1,904,016.00	1,904,016.00	1,904,016.00	-	-	-	-
Personal Services/Performance	5-01-04-990	1,794,650.00	-	1,794,650.00	1,794,650.00	-	-	-	1,794,650.00	1,794,650.00	1,794,650.00	1,794,650.00	1,794,650.00	-	-	-	-
PEI		109,366.00	-	109,366.00	109,366.00	-	-	-	109,366.00	109,366.00	109,366.00	109,366.00	109,366.00	-	-	-	-
Pension and Garranty Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services/Terminal Leave	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		7,546,007.00	-	7,546,007.00	7,546,007.00	-	-	-	7,546,007.00	7,545,939.33	7,545,939.33	7,545,939.33	7,545,939.33	-	67.67	-	-
Broadcast Equipment - Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,546,007.00	-	7,546,007.00	7,546,007.00	-	-	-	7,546,007.00	7,545,939.33	7,545,939.33	7,545,939.33	7,545,939.33	-	67.67	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		153,070,023.00	-	153,070,023.00	153,070,023.00	-	-	-	153,070,023.00	49,007,324.08	49,007,324.08	47,375,200.57	47,375,200.57	-	104,062,698.92	1,632,123.51	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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

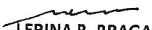
PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfers To/From Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	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=(3-4)	22=(10-15)	23	24
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																	
D. UNOBLIGATED ALLOTMENT																	
Maintenance & Other Operating Expenses	5-01-04-990	343,572.19	-	343,572.19	343,572.19	-	-	-	343,572.19	343,572.19	343,572.19	343,572.19	343,572.19	-	-	-	-
Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense-Local		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense - Foreign	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expense	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls. specify)		343,572.19	-	343,572.19	343,572.19	-	-	-	343,572.19	343,572.19	343,572.19	343,572.19	343,572.19	-	-	-	-
Gasoline, Oil and Lubricant Expenses		86,264.42	-	86,264.42	86,264.42	-	-	-	86,264.42	86,264.42	86,264.42	86,264.42	86,264.42	-	-	-	-
Water Expenses		24,463.24	-	24,463.24	24,463.24	-	-	-	24,463.24	24,463.24	24,463.24	24,463.24	24,463.24	-	-	-	-
Telephone Expenses - Landline		16,018.59	-	16,018.59	16,018.59	-	-	-	16,018.59	16,018.59	16,018.59	16,018.59	16,018.59	-	-	-	-
Telephone Expense - Mobile		127,181.40	-	127,181.40	127,181.40	-	-	-	127,181.40	127,181.40	127,181.40	127,181.40	127,181.40	-	-	-	-
Internet Expenses		10,500.00	-	10,500.00	10,500.00	-	-	-	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-	-	-	-
Cable, Satellite, Telegraph and Radio		7,070.00	-	7,070.00	7,070.00	-	-	-	7,070.00	7,070.00	7,070.00	7,070.00	7,070.00	-	-	-	-
Janitorial Services		19,944.47	-	19,944.47	19,944.47	-	-	-	19,944.47	19,944.47	19,944.47	19,944.47	19,944.47	-	-	-	-
Security Services		31,691.53	-	31,691.53	31,691.53	-	-	-	31,691.53	31,691.53	31,691.53	31,691.53	31,691.53	-	-	-	-
Other Professional Services		20,438.54	-	20,438.54	20,438.54	-	-	-	20,438.54	20,438.54	20,438.54	20,438.54	20,438.54	-	-	-	-
Other Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	20,438.54	20,438.54	-	-	-	-
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		343,572.19	-	343,572.19	343,572.19	-	-	-	343,572.19	343,572.19	343,572.19	343,572.19	343,572.19	-	-	-	-
GRAND TOTAL		153,413,595.19	-	153,413,595.19	153,413,595.19	-	-	-	153,413,595.19	49,350,896.27	49,350,896.27	47,718,772.76	47,718,772.76	-	104,062,698.92	1,632,123.51	-

Certified Correct:

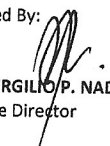

EILEEN C. ARANTE
Budget Officer III


CZARINA M. DE LEON
Accountant III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved By:


USEC. VIRGILIO P. NADAL, JR.
Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the quarter ending March 31, 2016

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. 2016	Agency Specific Budget	1 01-101	41,128,000.00	95,554,000.00	593,000.00	137,275,000.00	41,128,000.00	95,554,000.00	593,000.00	137,275,000.00
2	GARO No. 2016-1 (RLIP)	Jan. 2016	RLIP	1-04-102	3,843,000.00			3,843,000.00	3,843,000.00	-	-	3,843,000.00
3	General Appropriations Act	Jan. 2015	Continuing Allotment	1 01-101		343,572.19		343,572.19	-	343,572.19	-	343,572.19
4	SARO-BMB-C-16-0000108	Jan. 15, 2106	Contingent Fund	1-02-402		7,546,007.00		7,546,007.00	-	7,546,007.00	-	7,546,007.00
5	SARO-BMB-C-16-0000625	Feb. 4, 2016	MPBF	1 01 406	109,366.00			109,366.00	109,366.00	-	-	109,366.00
6	SARO-BMB-C-16-0001399	Mar. 3, 2016	MPBF	1 01 406	2,254,000.00			2,254,000.00	2,254,000.00	-	-	2,254,000.00
7	SARO-BMB-C-16-0001407	Mar. 3, 2016	Automatic Appropriation	1-04-102	248,000.00			248,000.00	248,000.00	-	-	248,000.00
8	SARO-BMB-C-16-0005321	Mar. 14, 2016	MPBF	1 01 406	1,794,650.00			1,794,650.00	1,794,650.00	-	-	1,794,650.00
9								-	-	-	-	-
10								-	-	-	-	-
11								-	-	-	-	-
12								-	-	-	-	-
13								-	-	-	-	-
14								-	-	-	-	-
15								-	-	-	-	-
SUB-TOTAL					49,377,016.00	103,443,579.19	593,000.00	153,413,595.19	49,377,016.00	103,443,579.19	593,000.00	153,413,595.19
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE												
1								-	-	-	-	-
2								-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					49,377,016.00	103,443,579.19	593,000.00	153,413,595.19	49,377,016.00	103,443,579.19	593,000.00	153,413,595.19
Summary by Funding Source Code:												
Agency Specific Budget				1 01 101								
RLIP				1 04 102								
MPBF				1 01 406								

Certified Correct:

E. Arante
EILEEN C. ARANTE
Budget Officer III