

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

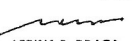
Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL BROADCAST STAFF-RTVM
 Operating Unit :
 Organization Code (UACS) : 25-007-00-00000
 Funding Source Code : 101

PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
	UACS CODE	Authorized Appropriation	Adjustments (Transfers To/From Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Realignment)	Transfers To	Transfers 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	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	15=[11+12+13+14]	16	17	18	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	1,997,503.19	2,223,965.71	6,176,605.47	1,955,136.57	1,997,503.19	2,223,965.71	6,176,605.47	-	1,032,394.53		
Maintenance & Other Operating Expenses		14,556,000.00	-	14,556,000.00	14,556,000.00	-	-	-	14,556,000.00	3,390,646.42	2,185,120.58	1,371,760.49	6,947,527.49	2,240,288.99	2,574,946.12	1,794,623.65	6,609,858.76	-	7,608,472.51	18,026.80	319,641.93
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,593,182.10	6,925,483.89	23,389,018.27	7,870,352.28	8,593,182.10	6,925,483.89	23,389,018.27	-	9,728,981.73		
Maintenance & Other Operating Expenses		71,477,000.00	-	71,477,000.00	71,477,000.00	-	-	-	71,477,000.00	7,106,614.21	33,336,338.91	15,230,564.89	55,673,518.01	6,867,846.61	32,774,029.81	15,523,148.69	55,165,025.11	-	15,803,481.99	508,492.90	
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	46,112,144.78	25,751,774.98	92,186,669.24	18,933,624.45	45,939,661.22	26,467,221.94	91,340,507.61	-	34,173,330.76	526,519.70	319,641.93
Personnel Services		40,327,000.00	-	40,327,000.00	40,327,000.00	-	-	-	40,327,000.00	9,825,488.85	10,590,685.29	9,149,449.60	29,565,623.74	9,825,488.85	10,590,685.29	9,149,449.60	29,565,623.74	-	10,761,376.26		
Maintenance & Other Operating Expenses		86,033,000.00	-	86,033,000.00	86,033,000.00	-	-	-	86,033,000.00	10,497,260.63	35,521,459.49	16,602,325.38	62,621,045.50	9,108,135.60	35,348,975.93	17,317,772.34	61,774,883.87	-	23,411,954.50	526,519.70	319,641.93
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	962,641.50	985,537.69	2,911,009.28	962,830.09	962,641.50	985,537.69	2,911,009.28	-	967,990.72		
Sub-Total, Automatic Appropriations		3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,641.50	985,537.69	2,911,009.28	962,830.09	962,641.50	985,537.69	2,911,009.28	-	967,990.72		
Personnel Services		3,879,000.00	-	3,879,000.00	3,879,000.00	-	-	-	3,879,000.00	962,830.09	962,641.50	985,537.69	2,911,009.28	962,830.09	962,641.50	985,537.69	2,911,009.28	-	967,990.72		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																					
Miscellaneous Personnel Benefits Fund - PS		4,088,350.00	-	4,088,350.00	4,088,350.00	-	-	-	4,088,350.00	-	4,069,281.00	19,069.00	4,088,350.00	-	4,069,281.00	19,069.00	4,088,350.00	-	-	-	-
Pension and Gratuity Fund - PS		307,443.00	-	307,443.00	307,443.00	-	-	-	307,443.00	-	307,442.35	-	307,442.35	-	307,442.35	-	307,442.35	-	0.65	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		4,395,793.00	-	4,395,793.00	4,395,793.00	-	-	-	4,395,793.00	-	4,376,723.35	19,069.00	4,395,792.35	-	4,376,723.35	19,069.00	4,395,792.35	-	0.65	-	-
Personnel Services		4,395,793.00	-	4,395,793.00	4,395,793.00	-	-	-	4,395,793.00	-	4,376,723.35	19,069.00	4,395,792.35	-	4,376,723.35	19,069.00	4,395,792.35	-	0.65	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		134,634,793.00	-	134,634,793.00	134,634,793.00	-	-	-	134,634,793.00	21,285,579.57	51,451,509.63	26,756,381.67	99,493,470.87	19,896,454.54	51,279,026.07	27,471,828.63	98,647,309.24	-	35,141,322.13	526,519.70	319,641.93
Personnel Services		48,601,793.00	-	48,601,793.00	48,601,793.00	-	-	-	48,601,793.00	10,788,318.94	15,930,050.14	10,154,056.29	36,872,425.37	10,788,318.94	15,930,050.14	10,154,056.29	36,872,425.37	-	11,729,367.63		
Maintenance & Other Operating Services		86,033,000.00	-	86,033,000.00	86,033,000.00	-	-	-	86,033,000.00	10,497,260.63	35,521,459.49	16,602,325.38	62,621,045.50	9,108,135.60	35,348,975.93	17,317,772.34	61,774,883.87	-	23,411,954.50	526,519.70	319,641.93
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		139,789,256.08	-	139,789,256.08	139,789,256.08	-	-	-	139,789,256.08	25,765,981.10	51,451,509.63	26,756,381.67	103,973,872.40	24,376,856.07	51,279,026.07	27,471,828.63	103,127,710.77	-	35,815,383.68	526,519.70	319,641.93
Personnel Services		48,601,793.00	-	48,601,793.00	48,601,793.00	-	-	-	48,601,793.00	10,788,318.94	15,930,050.14	10,154,056.29	36,872,425.37	10,788,318.94	15,930,050.14	10,154,056.29	36,872,425.37	-	11,729,367.63		
Maintenance & Other Operating Services		91,187,463.08	-	91,187,463.08	91,187,463.08	-	-	-	91,187,463.08	14,977,662.16	35,521,459.49	16,602,325.38	67,101,447.03	13,588,537.13	35,348,975.93	17,317,772.34	66,255,285.40	-	24,086,016.05	526,519.70	319,641.93
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

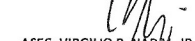
Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved By:


ASEC. VIRGILIO P. NADEL, JR.
Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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	Unrele-ased Approp-riation %	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
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	46,112,144.78	25,751,774.98	92,186,669.24	18,933,624.45	45,939,661.22	26,467,221.94	91,340,507.61	-	34,173,330.76	196,169.70	649,991.93
Personnel Services		40,327,000.00	-	40,327,000.00	40,327,000.00	-	-	-	40,327,000.00	9,825,488.85	10,590,685.29	9,149,449.60	29,565,623.74	9,825,488.85	10,590,685.29	9,149,449.60	29,565,623.74	-	10,761,376.26	-	-
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	8,046,576.73	8,160,635.35	24,206,566.97	7,999,354.89	8,046,576.73	8,160,635.35	24,206,566.97	-	7,912,932.39	-	-
Other Compensation		3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	798,580.65	800,363.64	812,624.24	2,411,568.53	798,580.65	800,363.64	812,624.24	2,411,568.53	-	900,431.47	-	-
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	680,363.64	692,624.24	2,051,568.53	678,580.65	680,363.64	692,624.24	2,051,568.53	-	780,431.47	-	-
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	180,000.00	60,000.00	60,000.00	60,000.00	180,000.00	-	60,000.00	-	-
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	180,000.00	60,000.00	60,000.00	60,000.00	180,000.00	-	60,000.00	-	-
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	-	280,000.00	-	280,000.00	-	280,000.00	-	280,000.00	-	310,000.00	-	-
Year-End Bonus	5-01-02-140	2,693,000.00	-	2,693,000.00	2,693,000.00	-	-	-	2,693,000.00	-	1,328,175.00	-	1,328,175.00	-	1,328,175.00	-	1,328,175.00	-	1,364,825.00	-	-
Personnel Benefit contributions		628,000.00	-	628,000.00	628,000.00	-	-	-	628,000.00	134,152.67	135,569.92	166,190.01	435,912.60	134,152.67	135,569.92	166,190.01	435,912.60	-	192,087.40	-	-
Pay-iblg Contributions	5-01-03-020	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	34,000.00	33,900.00	34,800.00	102,700.00	34,000.00	33,900.00	34,800.00	102,700.00	-	38,300.00	-	-
Philhealth Contributions	5-01-03-030	347,000.00	-	347,000.00	347,000.00	-	-	-	347,000.00	66,275.16	67,992.41	96,712.50	230,980.07	66,275.16	67,992.41	96,712.50	230,980.07	-	116,019.93	-	-
ECC Contributions	5-01-03-040	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	33,877.51	33,677.51	34,677.51	102,232.53	33,877.51	33,677.51	34,677.51	102,232.53	-	37,767.47	-	-
Other Personnel Benefits		159,400.64	-	159,400.64	159,400.64	-	-	-	159,400.64	93,400.64	-	10,000.00	103,400.64	93,400.64	-	10,000.00	103,400.64	-	56,000.00	-	-
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	42,311.76	-	10,000.00	51,231.76	42,311.76	-	10,000.00	51,231.76	-	56,000.00	-	-
Maintenance & Other Operating Expenses		86,033,000.00	-	86,033,000.00	86,033,000.00	-	-	-	86,033,000.00	10,497,260.63	35,521,459.49	16,602,325.38	62,621,045.50	9,108,135.60	35,348,975.93	17,317,772.34	61,774,883.87	-	23,411,954.50	196,169.70	649,991.93
Travel Expenses		43,217,000.00	-	43,217,000.00	43,217,000.00	-	-	-	43,217,000.00	3,665,018.71	28,576,030.06	4,933,962.57	37,175,011.34	3,665,018.71	28,546,147.16	4,933,962.57	37,145,128.44	-	6,041,988.66	29,882.90	-
Travel Expense-Local	5-02-01-010	14,696,000.00	-	14,696,000.00	14,696,000.00	-	-	-	14,696,000.00	3,538,108.40	6,248,627.71	4,886,158.78	14,672,894.89	3,538,108.40	6,218,744.81	4,886,158.78	14,643,011.99	-	23,105.11	29,882.90	-
Travel Expense - Foreign	5-02-01-020	28,521,000.00	-	28,521,000.00	28,521,000.00	-	-	-	28,521,000.00	126,910.31	22,327,402.35	47,803.79	22,502,116.45	126,910.31	22,327,402.35	47,803.79	22,502,116.45	-	6,018,883.55	-	-
Training and Scholarship Expense	5-02-02-010	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	57,500.00	38,323.00	-	95,823.00	57,500.00	38,323.00	-	95,823.00	-	304,177.00	-	-
Supplies and Materials Expenses		6,060,000.00	-	6,060,000.00	6,060,000.00	-	-	-	6,060,000.00	1,439,122.53	1,285,329.68	999,046.55	3,723,498.76	1,373,122.53	1,100,703.00	1,175,786.43	3,649,611.96	-	2,336,501.24	31,886.80	42,000.00
Office Supplies Expense	5-02-03-010	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	177,529.09	268,783.75	215,811.78	662,124.62	177,529.09	268,783.75	197,784.98	644,097.82	-	817,875.38	18,026.80	-
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	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	326,939.37	312,905.59	351,248.26	991,093.22	326,939.37	312,905.59	351,248.26	991,093.22	-	708,906.78	-	-
Other Supplies Expenses	5-02-03-990	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	934,654.07	703,640.34	431,986.51	2,070,280.92	868,654.07	519,013.66	626,753.19	2,014,420.92	-	729,719.08	13,860.00	42,000.00
Utilities Expenses		1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	242,889.85	187,976.45	186,765.68	617,631.98	242,889.85	187,976.45	186,765.68	617,631.98	-	642,368.02	-	-
Water Expenses	5-02-04-010	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	102,328.27	94,268.73	93,057.96	289,654.96	102,328.27	94,268.73	93,057.96	289,654.96	-	340,345.04	-	-
Electricity Expenses	5-02-04-020	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	140,561.58	93,707.72	93,707.72	327,977.02	140,561.58	93,707.72	93,707.72	327,977.02	-	302,022.98	-	-
Communication Expenses		5,218,000.00	-	5,218,000.00	5,218,000.00	-	-	-	5,218,000.00	757,309.89	1,065,793.11	756,942.48	2,580,045.48	757,309.89	1,065,793.11	721,592.48	2,544,695.48	-	2,637,954.52	-	35,350.00
Postage and Deliveries	5-02-05-010	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	4,239.06	520.00	-	4,759.06	4,239.06	520.00	-	4,759.06	-	5,240.94	-	-
Telephone Expenses - Landline	5-02-05-020	756,000.00	-	756,000.00	756,000.00	-	-	-	756,000.00	64,004.37	44,534.68	45,024.59	153,563.64	64,004.37	44,534.68	45,024.59	153,563.64	-	602,436.36	-	-
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	442,608.43	290,349.89	1,144,680.08	411,721.76	442,608.43	290,349.89	1,144,680.08	-	367,319.92	-	-
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	578,130.00	376,698.00	1,101,384.00	146,556.00	578,130.00	376,698.00	1,101,384.00	-	1,169,616.00	-	-
Cable, Satellite, Telegraph and	5-02-05-040	669,000.00	-	669,000.00	669,000.00	-	-	-	669,000.00	130,788.70	-	44,870.00	175,658.70	130,788.70	-	9,520.00	140,308.70	-	493,341.30	-	35,350.00

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 (Transfers To/From Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Reallocation)	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	Unreleased Appropriation	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=(20-21)	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	-	5,760.00	-	5,760.00	-	5,760.00	-	5,760.00	-	-	38,240.00	-	-
Rent Expense	5-02-99-050	2,873,000.00	-	2,873,000.00	2,873,000.00	-	-	-	2,873,000.00	194,400.00	666,400.00	1,945,856.00	2,806,656.00	104,400.00	508,900.00	2,058,356.00	2,671,656.00	-	-	66,344.00	-	135,000.00
Representation Expenses	5-02-99-030	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	218,136.99	128,949.06	75,729.12	422,815.17	218,136.99	128,949.06	75,729.12	422,815.17	-	-	177,184.83	-	-
Subscription Expense	5-02-99-070	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	22,531.00	17,885.00	15,257.00	55,673.00	22,531.00	17,885.00	15,257.00	55,673.00	-	-	70,327.00	-	-
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	325,773.75	384,155.52	1,039,210.80	-	-	462,406.54	178,382.66	-
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	117,284.69	100,458.41	296,429.81	-	-	209,641.92	93,928.27	-
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	208,489.06	283,697.11	742,780.99	-	-	252,764.62	84,454.39	-
Other General Services	5-02-12-990	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Professional Services	7903	7,903,000.00	-	7,903,000.00	7,903,000.00	-	-	-	7,903,000.00	2,083,456.28	2,067,099.72	1,978,945.52	6,129,501.52	2,083,456.28	2,061,352.60	1,984,692.64	6,129,501.52	-	-	1,773,498.48	-	-
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	2,067,099.72	1,978,945.52	6,129,501.52	2,083,456.28	2,061,352.60	1,984,692.64	6,129,501.52	-	-	1,773,498.48	-	-
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	4,000.00	21,599.50	35,433.50	21,599.50	4,000.00	21,599.50	35,433.50	-	-	1,297,566.50	-	-
RM - Office Equipment, Furnitures and Fixtures	5-02-13-050	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	210,445.50	349,479.00	8,650.00	568,574.50	14,400.00	121,530.79	173,384.44	309,315.23	-	-	1,331,425.50	-	259,259.27
RM- Office Equipment, Furnitures	5-02-13-050-01	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	210,445.50	17,100.00	8,650.00	236,195.50	14,400.00	69,151.79	53,384.44	136,936.23	-	-	1,163,804.50	-	99,259.27
RM- Furniture and Fixtures	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-IT Equipment and Software	5-02-13-050-03	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	332,379.00	-	332,379.00	-	52,379.00	120,000.00	172,379.00	-	-	167,621.00	-	160,000.00
RM - Machinery and Equipment	5-02-13-050-04	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	2,675.00	4,600.00	7,275.00	-	2,675.00	4,600.00	7,275.00	-	-	692,725.00	-	-
RM- Machinery and Equipment	5-02-13-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Communication Equipment	5-02-13-050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Technical And Scientific Eq	5-02-13-050-14	695,000.00	-	695,000.00	695,000.00	-	-	-	695,000.00	-	2,675.00	-	2,675.00	-	2,675.00	-	2,675.00	-	-	692,325.00	-	-
RM- Other Machinery and Equipm	5-02-13-050-99	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	4,600.00	4,600.00	-	-	4,600.00	4,600.00	-	-	400.00	-	-
RM - Transportation Equipment	5-02-13-060	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	342,557.20	278,855.60	326,753.51	948,166.31	193,789.60	386,303.20	233,673.51	813,766.31	-	-	551,833.69	134,400.00	-
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	278,855.60	326,753.51	948,166.31	193,789.60	386,303.20	233,673.51	813,766.31	-	-	551,833.69	134,400.00	-
RM - Other Property, Plant and E	5-02-13-060-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense	5-02-10-010	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	27,499.98	27,499.98	27,499.98	82,499.94	27,499.98	27,499.98	27,499.98	82,499.94	-	-	27,500.06	-	-
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	82,499.94	27,499.98	27,499.98	27,499.98	82,499.94	-	-	27,500.06	-	-
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5-02-15-010	8,929,000.00	-	8,929,000.00	8,929,000.00	-	-	-	8,929,000.00	8,965.24	99,403.83	4,093,452.26	4,201,821.33	8,965.24	99,403.83	4,093,452.26	4,201,821.33	-	-	4,727,178.67	-	-
Taxes, Duties and Licenses	5-02-15-020	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	409.06	3,399.06	19,955.30	23,763.42	409.06	3,399.06	19,955.30	23,763.42	-	-	156,236.58	-	-
Fidelity Bond Premiums	5-02-15-020	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	80,253.75	-	80,253.75	-	80,253.75	-	80,253.75	-	-	19,746.25	-	-
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	15,751.02	4,073,496.96	4,097,804.16	8,556.18	15,751.02	4,073,496.96	4,097,804.16	-	-	4,551,195.84	-	-
Other Maintenance and Operatio	5-02-99-000	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	-	720,000.00	1,227,265.21	1,947,265.21	-	720,000.00	1,227,265.21	1,947,265.21	-	-	72,734.79	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	1-06-04-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

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

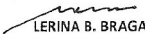
☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfers To/From Realloc)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reallotment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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
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		139,789,256.08	-	139,789,256.08	139,789,256.08	-	-	-	139,789,256.08	25,765,981.10	51,451,509.63	26,756,381.67	103,973,872.40	24,376,856.07	51,279,026.07	27,471,828.63	103,127,710.77	-	35,815,383.68	196,169.70	649,991.93

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 September 30, 2015

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. 1, 2015	Agency Specific Budget	1 01-101	40,327,000.00	86,033,000.00		126,360,000.00	40,327,000.00	86,033,000.00	-	126,360,000.00
2	GARO No. 2015-1 (RLIP)		RLIP	1-04-102	3,879,000.00			3,879,000.00	3,879,000.00	-	-	3,879,000.00
3	SARO-BMB-C-14-0025610	Dec. 22, 2014	Continuing Allotment	1 01 402		5,154,463.08		5,154,463.08	-	5,154,463.08	-	5,154,463.08
4	SARO-BMB-C-15-0005801	May 14, 2015	PGF-Terminal leave	1 01 407	307,443.00			307,443.00	307,443.00	-	-	307,443.00
5	SARO-BMB-C-15-0006416	May 22, 2015	MPBF-PBB	1 01 406	1,398,000.00			1,398,000.00	1,398,000.00	-	-	1,398,000.00
6	SARO-BMB-C-15-0006731	June 01, 2015	MPBF-PEI	1 01 406	2,690,350.00			2,690,350.00	2,690,350.00	-	-	2,690,350.00
7								-	-	-	-	-
8								-	-	-	-	-
9								-	-	-	-	-
10								-	-	-	-	-
11								-	-	-	-	-
SUB-TOTAL					48,601,793.00	91,187,463.08	-	139,789,256.08	48,601,793.00	91,187,463.08	-	139,789,256.08
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE												
1								-	-	-	-	-
2								-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					48,601,793.00	91,187,463.08	-	139,789,256.08	48,601,793.00	91,187,463.08	-	139,789,256.08
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