FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

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 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | |
| | 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 | 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 | 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 | | 7,209,000.00 | - | 7,209,000.00 | 7,209,000.00 | - | - | - | 7,209,000.00 | 1,955,136.57 | 1,997,503.19 | 2,223,965.71 | 1,032,394.53 | 7,209,000.00 | 1,955,136.57 | 1,997,503.19 | 2,223,965.71 | 1,032,394.53 | 7,209,000.00 | - | - | - | |
| 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 | 7,264,900.32 | 14,212,427.81 | 2,240,288.99 | 2,574,946.12 | 1,794,623.65 | 7,341,684.05 | 13,951,542.81 | - | 343,572.19 | 260,885.00 | - |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| *A.III.a* | | | | | | | | | | | | | | | | | | | | - | - | | |
| Personnel Services | | 33,537,650.40 | - | 33,537,650.40 | 33,537,650.40 | - | - | - | 33,537,650.40 | 7,870,352.28 | 8,593,182.10 | 6,925,483.89 | 10,148,632.13 | 33,537,650.40 | 7,870,352.28 | 8,593,182.10 | 6,925,483.89 | 9,947,952.85 | 33,336,971.12 | - | - | 200,679.28 | 200,679.28 |
| 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 | 15,803,481.99 | 71,477,000.00 | 6,867,846.61 | 32,774,029.81 | 15,523,148.69 | 15,133,749.10 | 70,298,774.21 | - | - | 1,178,225.79 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **Sub-Total, Agency Specific Budget** | | **126,779,650.40** | - | 126,779,650.40 | **126,779,650.40** | - | - | - | 126,779,650.40 | **20,322,749.48** | **46,112,144.78** | **25,751,774.98** | **34,249,408.97** | 126,436,078.21 | **18,933,624.45** | **45,939,661.22** | **26,467,221.94** | **33,455,780.53** | 124,796,288.14 | - | 343,572.19 | **1,639,790.07** | **200,679.28** |
| Personnel Services | | 40,746,650.40 | - | 40,746,650.40 | 40,746,650.40 | - | - | - | 40,746,650.40 | 9,825,488.85 | 10,590,685.29 | 9,149,449.60 | 11,181,026.66 | 40,746,650.40 | 9,825,488.85 | 10,590,685.29 | 9,149,449.60 | 10,980,347.38 | 40,545,971.12 | - | - | 200,679.28 | 200,679.28 |
| 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 | 23,068,382.31 | 85,689,427.81 | 9,108,135.60 | 35,348,975.93 | 17,317,772.34 | 22,475,433.15 | 84,250,317.02 | - | 343,572.19 | 1,439,110.79 | - |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **II. AUTOMATIC APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | - | - | | |
| Retirement and Life Insurance Premium | | 3,913,250.60 | - | 3,913,250.60 | 3,913,250.60 | - | - | - | 3,913,250.60 | 962,830.09 | 962,641.50 | 985,537.69 | 1,002,241.32 | 3,913,250.60 | 962,830.09 | 962,641.50 | 985,537.69 | 1,002,241.32 | 3,913,250.60 | - | - | | |
| **Sub-Total, Automatic Appropriations** | | **3,913,250.60** | - | 3,913,250.60 | **3,913,250.60** | - | - | - | 3,913,250.60 | **962,830.09** | **962,641.50** | **985,537.69** | **1,002,241.32** | 3,913,250.60 | **962,830.09** | **962,641.50** | **985,537.69** | **1,002,241.32** | 3,913,250.60 | - | - | | |
| Personnel Services | | 3,913,250.60 | - | 3,913,250.60 | 3,913,250.60 | - | - | - | 3,913,250.60 | 962,830.09 | 962,641.50 | 985,537.69 | 1,002,241.32 | 3,913,250.60 | 962,830.09 | 962,641.50 | 985,537.69 | 1,002,241.32 | 3,913,250.60 | - | - | | |
| 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 | | 3,841,028.00 | - | 3,841,028.00 | 3,841,028.00 | - | - | - | 3,841,028.00 | - | 307,442.35 | - | 3,533,583.62 | 3,841,025.97 | - | 307,442.35 | 476,440.99 | 3,057,142.63 | 3,841,025.97 | - | 2.03 | | |
| Contingent Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| (SPF sequence in accordance with GAA) | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| **Sub-Total, Special Purpose Fund** | | **7,929,378.00** | - | 7,929,378.00 | **7,929,378.00** | - | - | - | 7,929,378.00 | - | **4,376,723.35** | **19,069.00** | **3,533,583.62** | 7,929,375.97 | - | **4,376,723.35** | **495,509.99** | **3,057,142.63** | 7,929,375.97 | - | 2.03 | - | - |
| Personnel Services | | 7,929,378.00 | - | 7,929,378.00 | 7,929,378.00 | - | - | - | 7,929,378.00 | - | 4,376,723.35 | 19,069.00 | 3,533,583.62 | 7,929,375.97 | - | 4,376,723.35 | 495,509.99 | 3,057,142.63 | 7,929,375.97 | - | 2.03 | - | - |
| Maintenance & Other Operating Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| **TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS** | | 138,622,279.00 | - | 138,622,279.00 | 138,622,279.00 | - | - | - | 138,622,279.00 | 21,285,579.57 | 51,451,509.63 | 26,756,381.67 | 38,785,233.91 | 138,278,704.78 | 19,896,454.54 | 51,279,026.07 | 27,948,269.62 | 37,515,164.48 | 136,638,914.71 | - | 343,574.22 | 1,639,790.07 | 200,679.28 |
| Personnel Services | | 52,589,279.00 | - | 52,589,279.00 | 52,589,279.00 | - | - | - | 52,589,279.00 | 10,788,318.94 | 15,930,050.14 | 10,154,056.29 | 15,716,851.60 | 52,589,276.97 | 10,788,318.94 | 15,930,050.14 | 10,630,497.28 | 15,039,731.33 | 52,388,597.69 | - | 2.03 | 200,679.28 | 200,679.28 |
| 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 | 23,068,382.31 | 85,689,427.81 | 9,108,135.60 | 35,348,975.93 | 17,317,772.34 | 22,475,433.15 | 84,250,317.02 | - | 343,572.19 | 1,439,110.79 | - |
| 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 | - | - | 674,000.00 | 5,154,401.53 | 4,480,401.53 | - | - | - | 4,480,401.53 | - | 61.55 | 674,000.00 | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Oparating Expenses | | 5,154,463.08 | - | 5,154,463.08 | 5,154,463.08 | - | - | - | 5,154,463.08 | 4,480,401.53 | - | - | 674,000.00 | 5,154,401.53 | 4,480,401.53 | - | - | - | 4,480,401.53 | - | 61.55 | 674,000.00 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | **143,776,742.08** | - | **143,776,742.08** | **143,776,742.08** | - | - | - | **143,776,742.08** | **25,765,981.10** | **51,451,509.63** | **26,756,381.67** | **39,459,233.91** | **143,433,106.31** | **24,376,856.07** | **51,279,026.07** | **27,948,269.62** | **37,515,164.48** | **141,119,316.24** | - | **343,635.77** | **2,313,790.07** | **200,679.28** |
| Personnel Services | | 52,589,279.00 | - | 52,589,279.00 | 52,589,279.00 | - | - | - | 52,589,279.00 | 10,788,318.94 | 15,930,050.14 | 10,154,056.29 | 15,716,851.60 | 52,589,276.97 | 10,788,318.94 | 15,930,050.14 | 10,630,497.28 | 15,039,731.33 | 52,388,597.69 | - | 2.03 | 200,679.28 | 200,679.28 |
| 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 | 23,742,382.31 | 90,843,829.34 | 13,588,537.13 | 35,348,975.93 | 17,317,772.34 | 22,475,433.15 | 88,730,718.55 | - | 343,633.74 | 2,113,110.79 | - |
| 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 By:

USEC. VIRGILIO P. NADAL, JR
Executive Director

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
As of the Quarter Ending December 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 | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | Unpaid Obligations | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 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 | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 126,779,650.40 | - | 126,779,650.40 | 126,779,650.40 | - | - | - | 126,779,650.40 | 20,322,749.48 | 46,112,144.78 | 25,751,774.98 | 34,249,408.97 | 126,436,078.21 | 18,933,624.45 | 45,939,661.22 | 26,467,221.94 | 33,455,780.53 | 124,796,288.14 | - | 343,572.19 | 1,439,110.79 | 200,679.28 |
| *Personnel Services* | | 40,746,650.40 | - | 40,746,650.40 | 40,746,650.40 | - | - | - | 40,746,650.40 | 9,825,488.85 | 10,590,685.29 | 9,149,449.60 | 11,181,026.66 | 40,746,650.40 | 9,825,488.85 | 10,590,685.29 | 9,149,449.60 | 10,980,347.38 | 40,545,971.12 | - | - | - | 200,679.28 |
| Salaries and Wages | 5-01-01-010 | 32,490,785.44 | - | 32,490,785.44 | 32,490,785.44 | - | - | - | 32,490,785.44 | 7,999,354.89 | 8,046,576.73 | 8,160,635.35 | 8,284,218.47 | 32,490,785.44 | 7,999,354.89 | 8,046,576.73 | 8,160,635.35 | 8,284,218.47 | 32,490,785.44 | - | - | - | - |
| Other Compensation | | 3,239,771.73 | - | 3,239,771.73 | 3,239,771.73 | - | - | - | 3,239,771.73 | 798,580.65 | 800,363.64 | 812,624.24 | 828,203.20 | 3,239,771.73 | 798,580.65 | 800,363.64 | 812,624.24 | 828,203.20 | 3,239,771.73 | - | - | - | - |
| Personnel Economic Relief Allo | 5-01-02-010 | 2,759,771.73 | - | 2,759,771.73 | 2,759,771.73 | - | - | - | 2,759,771.73 | 678,580.65 | 680,363.64 | 692,624.24 | 708,203.20 | 2,759,771.73 | 678,580.65 | 680,363.64 | 692,624.24 | 708,203.20 | 2,759,771.73 | - | - | - | - |
| 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 | 240,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | - | - | - | - |
| 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 | 240,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | - | - | - | - |
| Clothing/Uniform Allowance | 5-01-02-040 | 570,000.00 | - | 570,000.00 | 570,000.00 | - | - | - | 570,000.00 | 570,000.00 | - | - | - | 570,000.00 | 570,000.00 | - | - | - | 570,000.00 | - | - | - | - |
| Productivity Incentive Allowance | 5-01-02-080 | 230,000.00 | - | 230,000.00 | 230,000.00 | - | - | - | 230,000.00 | 230,000.00 | - | - | - | 230,000.00 | 230,000.00 | - | - | - | 230,000.00 | - | - | - | - |
| Cash Gift | 5-01-02-150 | 573,000.00 | - | 573,000.00 | 573,000.00 | - | - | - | 573,000.00 | - | 280,000.00 | - | 293,000.00 | 573,000.00 | - | 280,000.00 | - | 293,000.00 | 573,000.00 | - | - | - | - |
| Year-End Bonus | 5-01-02-140 | 2,689,110.70 | - | 2,689,110.70 | 2,689,110.70 | - | - | - | 2,689,110.70 | - | 1,328,175.00 | - | 1,360,935.70 | 2,689,110.70 | - | 1,328,175.00 | - | 1,360,935.70 | 2,689,110.70 | - | - | - | - |
| Personnel Benefit contributions | | 604,902.61 | - | 604,902.61 | 604,902.61 | - | - | - | 604,902.61 | 134,152.67 | 135,569.92 | 166,190.01 | 168,990.01 | 604,902.61 | 134,152.67 | 135,569.92 | 166,190.01 | 168,990.01 | 604,902.61 | - | - | - | - |
| Pag-Ibig Contributions | 5-01-03-020 | 138,100.00 | - | 138,100.00 | 138,100.00 | - | - | - | 138,100.00 | 34,000.00 | 33,900.00 | 34,800.00 | 35,400.00 | 138,100.00 | 34,000.00 | 33,900.00 | 34,800.00 | 35,400.00 | 138,100.00 | - | - | - | - |
| Philhealth Contributions | 5-01-03-030 | 329,292.57 | - | 329,292.57 | 329,292.57 | - | - | - | 329,292.57 | 66,275.16 | 67,992.41 | 96,712.50 | 98,312.50 | 329,292.57 | 66,275.16 | 67,992.41 | 96,712.50 | 98,312.50 | 329,292.57 | - | - | - | - |
| ECC Contributions | 5-01-03-040 | 137,510.04 | - | 137,510.04 | 137,510.04 | - | - | - | 137,510.04 | 33,877.51 | 33,677.51 | 34,677.51 | 35,277.51 | 137,510.04 | 33,877.51 | 33,677.51 | 34,677.51 | 35,277.51 | 137,510.04 | - | - | - | - |
| Other Personnel Benefits | | 349,079.92 | - | 349,079.92 | 349,079.92 | - | - | - | 349,079.92 | 93,400.64 | - | 10,000.00 | 245,679.28 | 349,079.92 | 93,400.64 | - | 10,000.00 | 45,000.00 | 148,400.64 | - | - | - | 200,679.28 |
| Pension Benefits - Civilian | 5-01-04-010-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Benefits - Civilian | 5-01-04-020-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 5-01-04-030 | 141,957.27 | - | 141,957.27 | 141,957.27 | - | - | - | 141,957.27 | 52,168.88 | - | - | 89,788.39 | 141,957.27 | 52,168.88 | - | - | - | 52,168.88 | - | - | - | 89,788.39 |
| Other Personnel Benefits | 5-01-04-990 | 207,122.65 | - | 207,122.65 | 207,122.65 | - | - | - | 207,122.65 | 41,231.76 | - | 10,000.00 | 155,890.89 | 207,122.65 | 41,231.76 | - | 10,000.00 | 45,000.00 | 96,231.76 | - | - | - | 110,890.89 |
| *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 | 23,068,382.31 | 85,689,427.81 | 9,108,135.60 | 35,348,975.93 | 17,317,772.34 | 22,475,433.15 | 84,250,317.02 | - | 343,572.19 | 1,439,110.79 | - |
| Travel Expenses | | 48,768,617.79 | - | 48,768,617.79 | 48,768,617.79 | - | - | - | 48,768,617.79 | 3,665,018.71 | 28,576,030.06 | 4,933,962.57 | 11,593,606.45 | 48,768,617.79 | 3,665,018.71 | 28,546,147.16 | 4,933,962.57 | 10,894,156.06 | 48,039,284.50 | - | - | 729,333.29 | - |
| Travel Expense-Local | 5-02-01-010 | 15,640,228.71 | - | 15,640,228.71 | 15,640,228.71 | - | - | - | 15,640,228.71 | 3,538,108.40 | 6,248,627.71 | 4,886,158.78 | 967,333.82 | 15,640,228.71 | 3,538,108.40 | 6,218,744.81 | 4,886,158.78 | 267,883.43 | 14,910,895.42 | - | - | 729,333.29 | - |
| Travel Expense - Foreign | 5-02-01-020 | 33,128,389.08 | - | 33,128,389.08 | 33,128,389.08 | - | - | - | 33,128,389.08 | 126,910.31 | 22,327,402.35 | 47,803.79 | 10,626,272.63 | 33,128,389.08 | 126,910.31 | 22,327,402.35 | 47,803.79 | 10,626,272.63 | 33,128,389.08 | - | - | - | - |
| Training and Scholarship Expense | 5-02-02-010 | 121,023.00 | - | 121,023.00 | 121,023.00 | - | - | - | 121,023.00 | 57,500.00 | 38,323.00 | - | 25,200.00 | 121,023.00 | 57,500.00 | 38,323.00 | - | 25,200.00 | 121,023.00 | - | - | - | - |
| Supplies and Materials Expenses | | 5,235,745.12 | - | 5,235,745.12 | 5,235,745.12 | - | - | - | 5,235,745.12 | 1,439,122.53 | 1,285,329.68 | 999,046.55 | 1,168,674.17 | 4,892,172.93 | 1,373,122.53 | 1,100,703.00 | 1,175,786.43 | 1,084,110.97 | 4,733,722.93 | - | 343,572.19 | 158,450.00 | - |
| Office Supplies Expense | 5-02-03-010 | 731,439.12 | - | 731,439.12 | 731,439.12 | - | - | - | 731,439.12 | 177,529.09 | 268,783.75 | 215,811.78 | 69,314.50 | 731,439.12 | 177,529.09 | 268,783.75 | 197,784.98 | 87,341.30 | 731,439.12 | - | - | - | - |
| Accountable Forms Expenses | 5-02-02-030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gasoline, Oil and Lubricants Exp | 5-02-03-090 | 1,320,133.92 | - | 1,320,133.92 | 1,320,133.92 | - | - | - | 1,320,133.92 | 326,939.37 | 312,905.59 | 351,248.26 | 329,040.70 | 1,320,133.92 | 326,939.37 | 312,905.59 | 351,248.26 | 329,040.70 | 1,320,133.92 | - | - | - | - |
| Other Supplies Expenses | 5-02-03-990 | 3,184,172.08 | - | 3,184,172.08 | 3,184,172.08 | - | - | - | 3,184,172.08 | 934,654.07 | 703,640.34 | 431,986.51 | 770,318.97 | 2,840,599.89 | 868,654.07 | 519,013.66 | 626,753.19 | 667,728.97 | 2,682,149.89 | - | 343,572.19 | 158,450.00 | - |
| Utilities Expenses | | 932,906.80 | - | 932,906.80 | 932,906.80 | - | - | - | 932,906.80 | 242,889.85 | 187,976.45 | 186,765.68 | 315,274.82 | 932,906.80 | 242,889.85 | 187,976.45 | 186,765.68 | 240,119.20 | 857,751.18 | - | - | 75,155.62 | - |
| Water Expenses | 5-02-04-010 | 370,660.48 | - | 370,660.48 | 370,660.48 | - | - | - | 370,660.48 | 102,328.27 | 94,268.73 | 93,057.96 | 81,005.52 | 370,660.48 | 102,328.27 | 94,268.73 | 93,057.96 | 52,703.76 | 342,358.72 | - | - | 28,301.76 | - |
| Electricity Expenses | 5-02-04-020 | 562,246.32 | - | 562,246.32 | 562,246.32 | - | - | - | 562,246.32 | 140,561.58 | 93,707.72 | 93,707.72 | 234,269.30 | 562,246.32 | 140,561.58 | 93,707.72 | 93,707.72 | 187,415.44 | 515,392.46 | - | - | 46,853.86 | - |
| Communication Expenses | | 3,518,153.89 | - | 3,518,153.89 | 3,518,153.89 | - | - | - | 3,518,153.89 | 757,309.89 | 1,065,793.11 | 756,942.48 | 938,108.41 | 3,518,153.89 | 757,309.89 | 1,065,793.11 | 721,592.48 | 725,054.41 | 3,269,749.89 | - | - | 248,404.00 | - |
| Postage and Deliveries | 5-02-05-010 | 5,224.06 | - | 5,224.06 | 5,224.06 | - | - | - | 5,224.06 | 4,239.06 | 520.00 | - | 465.00 | 5,224.06 | 4,239.06 | 520.00 | - | 465.00 | 5,224.06 | - | - | - | - |
| Telephone Expenses - Landline | 5-02-05-020 | 206,484.28 | - | 206,484.28 | 206,484.28 | - | - | - | 206,484.28 | 64,004.37 | 44,534.68 | 45,024.59 | 52,920.64 | 206,484.28 | 64,004.37 | 44,534.68 | 45,024.59 | 52,920.64 | 206,484.28 | - | - | - | - |
| Telephone Expense - Mobile | 5-02-05-020 | 1,449,580.85 | - | 1,449,580.85 | 1,449,580.85 | - | - | - | 1,449,580.85 | 411,721.76 | 442,608.43 | 290,349.89 | 304,900.77 | 1,449,580.85 | 411,721.76 | 442,608.43 | 290,349.89 | 304,900.77 | 1,449,580.85 | - | - | - | - |
| Internet Expenses | 5-02-05-030 | 1,468,152.00 | - | 1,468,152.00 | 1,468,152.00 | - | - | - | 1,468,152.00 | 146,556.00 | 578,130.00 | 376,698.00 | 366,768.00 | 1,468,152.00 | 146,556.00 | 578,130.00 | 376,698.00 | 366,768.00 | 1,468,152.00 | - | - | - | - |
| Cable, Satellite, Telegraph and | 5-02-05-040 | 388,712.70 | - | 388,712.70 | 388,712.70 | - | - | - | 388,712.70 | 130,788.70 | - | 44,870.00 | 213,054.00 | 388,712.70 | 130,788.70 | - | 9,520.00 | - | 140,308.70 | - | - | 248,404.00 | - |
| Advertising Expenses/Promo | 5-02-99-010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Binding Expenses | 5-02-99-020 | 5,760.00 | - | 5,760.00 | 5,760.00 | - | - | - | 5,760.00 | - | 5,760.00 | - | - | 5,760.00 | - | 5,760.00 | - | - | 5,760.00 | - | - | - | - |

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
As of the Quarter Ending December 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 | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realign) | 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 | 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 | Unpaid Obligations: 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 |
| Rent Expense | 5-02-99-050 | 2,794,656.00 | - | 2,794,656.00 | 2,794,656.00 | - | - | - | **2,794,656.00** | 194,400.00 | 666,400.00 | 1,945,856.00 | (12,000.00) | **2,794,656.00** | 104,400.00 | 508,900.00 | 2,058,356.00 | 25,500.00 | **2,697,156.00** | - | - | **97,500.00** | - |
| Representation Expenses | 5-02-99-030 | 605,446.01 | - | 605,446.01 | 605,446.01 | - | - | - | **605,446.01** | 218,136.99 | 128,949.06 | 75,729.12 | 182,630.84 | **605,446.01** | 218,136.99 | 128,949.06 | 75,729.12 | 182,630.84 | **605,446.01** | - | - | - | - |
| Subscription Expense | 5-02-99-070 | 78,446.00 | - | 78,446.00 | 78,446.00 | - | - | - | **78,446.00** | 22,531.00 | 17,885.00 | 15,257.00 | 22,773.00 | **78,446.00** | 22,531.00 | 17,885.00 | 15,257.00 | 22,773.00 | **78,446.00** | - | - | - | - |
| General Services | 795 | 1,217,593.46 | - | 1,217,593.46 | 1,217,593.46 | - | - | - | 1,217,593.46 | 1,217,593.46 | - | - | - | **1,217,593.46** | 329,281.53 | 325,773.75 | 384,155.52 | 178,382.66 | **1,217,593.46** | - | - | - | |
| Environmental/Sanitary Service | 5-02-12-010 | - | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Janitorial Services | 5-02-12-020 | 390,358.08 | | 390,358.08 | 390,358.08 | | | | **390,358.08** | 390,358.08 | - | - | - | **390,358.08** | 78,686.71 | 117,284.69 | 100,458.41 | 93,928.27 | **390,358.08** | - | - | - | |
| Security Services | 5-02-12-030 | 827,235.38 | | 827,235.38 | 827,235.38 | | | | **827,235.38** | 827,235.38 | - | - | - | **827,235.38** | 250,594.82 | 208,489.06 | 283,697.11 | 84,454.39 | **827,235.38** | - | - | - | |
| Other General Services | 5-02-12-990 | - | | - | - | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Professional Services | | 7,975,487.16 | | 7,975,487.16 | 7,975,487.16 | - | | | **7,975,487.16** | 2,083,456.28 | 2,067,099.72 | 1,978,945.52 | 1,845,985.64 | **7,975,487.16** | 2,083,456.28 | 2,061,352.60 | 1,984,692.64 | 1,822,997.14 | **7,952,498.66** | - | - | **22,988.50** | |
| Consultancy Services | | - | | - | - | | | | - | | | | | - | - | - | - | - | - | - | - | - | |
| Other Professional Services | 5-02-11-990 | 7,975,487.16 | | 7,975,487.16 | 7,975,487.16 | | | | **7,975,487.16** | 2,083,456.28 | 2,067,099.72 | 1,978,945.52 | 1,845,985.64 | **7,975,487.16** | 2,083,456.28 | 2,061,352.60 | 1,984,692.64 | 1,822,997.14 | **7,952,498.66** | - | - | **22,988.50** | |
| RM - Office Buildings | 5-02-13-040 | 35,433.50 | - | 35,433.50 | 35,433.50 | - | - | - | **35,433.50** | 9,834.00 | 4,000.00 | 21,599.50 | - | **35,433.50** | 9,834.00 | 4,000.00 | 21,599.50 | - | **35,433.50** | - | - | - | - |
| RM - Office Equipment, Furnitures and Fixtures | | 640,858.57 | - | 640,858.57 | 640,858.57 | - | - | - | **640,858.57** | 210,445.50 | 349,479.00 | 8,650.00 | 72,284.07 | **640,858.57** | 14,400.00 | 121,530.79 | 173,384.44 | 224,263.96 | **533,579.19** | - | - | **107,279.38** | - |
| RM- Office Equipment, Furnitur | 5-02-13-050-02 | 193,338.57 | - | 193,338.57 | 193,338.57 | - | - | - | **193,338.57** | 210,445.50 | 17,100.00 | 8,650.00 | (42,856.93) | **193,338.57** | 14,400.00 | 69,151.79 | 53,384.44 | 29,122.96 | **166,059.19** | - | - | **27,279.38** | - |
| RM- Furniture and Fixtures | 5-02-13-070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM- IT Equipment and Software | 5-02-13-050-03 | 447,520.00 | - | 447,520.00 | 447,520.00 | - | - | - | **447,520.00** | - | 332,379.00 | - | 115,141.00 | **447,520.00** | - | 52,379.00 | 120,000.00 | 195,141.00 | **367,520.00** | - | - | **80,000.00** | - |
| RM - Machinery and Equipment | | 131,766.36 | - | 131,766.36 | 131,766.36 | - | - | - | **131,766.36** | - | 2,675.00 | 4,600.00 | 124,491.36 | **131,766.36** | - | 2,675.00 | 4,600.00 | 124,491.36 | **131,766.36** | - | - | - | - |
| RM- Machinery and Equipment | 5-02-13-05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM- Communication Equipmen | 5-02-13-050-07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RM- Technical And Scientific Eq | 5-02-13-050-14 | 127,166.36 | - | 127,166.36 | 127,166.36 | - | - | - | **127,166.36** | - | 2,675.00 | - | 124,491.36 | **127,166.36** | - | 2,675.00 | - | 124,491.36 | **127,166.36** | - | - | - | - |
| RM- Other Machiery and Equip | 5-02-13-050-99 | 4,600.00 | - | 4,600.00 | 4,600.00 | - | - | - | **4,600.00** | - | - | 4,600.00 | - | **4,600.00** | - | - | 4,600.00 | - | **4,600.00** | - | - | - | - |
| RM - Transportation Equipment | | 1,225,787.30 | - | 1,225,787.30 | 1,225,787.30 | - | - | - | **1,225,787.30** | 342,557.20 | 278,855.60 | 326,753.51 | 277,620.99 | **1,225,787.30** | 193,789.60 | 386,303.20 | 233,673.51 | 412,020.99 | **1,225,787.30** | - | - | - | - |
| RM- Motor Vehicles | 5-02-13-060-01 | 1,225,787.30 | - | 1,225,787.30 | 1,225,787.30 | - | - | - | **1,225,787.30** | 342,557.20 | 278,855.60 | 326,753.51 | 277,620.99 | **1,225,787.30** | 193,789.60 | 386,303.20 | 233,673.51 | 412,020.99 | **1,225,787.30** | - | - | - | - |
| RM - Other Property, Plant and E | | - | | - | | | | | - | | | | | - | | | | | - | - | - | - | - |
| Confidential, Intelligence, Extraordinary and Miscellaneous Expense | | 109,999.92 | - | 109,999.92 | 109,999.92 | - | - | - | **109,999.92** | 27,499.98 | 27,499.98 | 27,499.98 | 27,499.98 | **109,999.92** | 27,499.98 | 27,499.98 | 27,499.98 | 27,499.98 | **109,999.92** | - | - | - | - |
| Confidential Expense | 5-02-10-010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intelligence Expenses | 5-02-10-020 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary Expenses | 5-02-10-030 | 109,999.92 | - | 109,999.92 | 109,999.92 | - | - | - | **109,999.92** | 27,499.98 | 27,499.98 | 27,499.98 | 27,499.98 | **109,999.92** | 27,499.98 | 27,499.98 | 27,499.98 | 27,499.98 | **109,999.92** | - | - | - | - |
| Miscellaneous Expenses | 5-02-10-030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | | 5,765,887.08 | - | 5,765,887.08 | 5,765,887.08 | - | - | - | **5,765,887.08** | 8,965.24 | 99,403.83 | 4,093,452.26 | 1,564,065.75 | **5,765,887.08** | 8,965.24 | 99,403.83 | 4,093,452.26 | 1,564,065.75 | **5,765,887.08** | - | - | - | - |
| Taxes, Duties and Licenses | 5-02-15-010 | 40,463.72 | - | 40,463.72 | 40,463.72 | - | - | - | **40,463.72** | 409.06 | 3,399.06 | 19,955.30 | 16,700.30 | **40,463.72** | 409.06 | 3,399.06 | 19,955.30 | 16,700.30 | **40,463.72** | - | - | - | - |
| Fidelity Bond Premiums | 5-02-15-020 | 85,507.50 | - | 85,507.50 | 85,507.50 | - | - | - | **85,507.50** | - | 80,253.75 | - | 5,253.75 | **85,507.50** | - | 80,253.75 | - | 5,253.75 | **85,507.50** | - | - | - | - |
| Insurance Expenses | 5-02-15-030 | 5,639,915.86 | - | 5,639,915.86 | 5,639,915.86 | - | - | - | **5,639,915.86** | 8,556.18 | 15,751.02 | 4,073,496.96 | 1,542,111.70 | **5,639,915.86** | 8,556.18 | 15,751.02 | 4,073,496.96 | 1,542,111.70 | **5,639,915.86** | - | - | - | - |
| Other Maintenance and Operatin | 5-02-99-000 | 6,869,432.04 | - | 6,869,432.04 | 6,869,432.04 | - | - | - | **6,869,432.04** | - | 720,000.00 | 1,227,265.21 | 4,922,166.83 | **6,869,432.04** | - | 720,000.00 | 1,227,265.21 | 4,922,166.83 | **6,869,432.04** | - | - | - | - |
| ***Capital Outlays*** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Building | 1-06-04-000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
As of the Quarter Ending December 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 | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 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 | Unpaid Obligations: 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 |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery | 1-06-05-010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 1-06-05-070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipm | 1-06-05-140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipmer | 1-06-05-990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 1-06-06-010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipr | 1-06-99-990 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **B. AUTOMATIC APPROPRIATIONS** | | **3,913,250.60** | - | **3,913,250.60** | **3,913,250.60** | - | - | - | **3,913,250.60** | **962,830.09** | **962,641.50** | **985,537.69** | **1,002,241.32** | **3,913,250.60** | **962,830.09** | **962,641.50** | **985,537.69** | **1,002,241.32** | **3,913,250.60** | - | - | - | - |
| Retirement and Life Insurance Pr | 5-01-03-010 | 3,913,250.60 | - | 3,913,250.60 | 3,913,250.60 | - | - | - | **3,913,250.60** | 962,830.09 | 962,641.50 | 985,537.69 | 1,002,241.32 | **3,913,250.60** | 962,830.09 | 962,641.50 | 985,537.69 | 1,002,241.32 | **3,913,250.60** | - | - | - | - |
| **C. SPECIAL PURPOSE FUNDS** | | **7,929,378.00** | - | **7,929,378.00** | **7,929,378.00** | - | - | - | **7,929,378.00** | - | **4,376,723.35** | **19,069.00** | **3,533,583.62** | **7,929,375.97** | - | **4,376,723.35** | **495,509.99** | **3,057,142.63** | **7,929,375.97** | - | **2.03** | - | - |
| Miscellaneous Personnel Benefits Fund | | 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** | - | - | - | - |
| Personal Services/Performance | 5-01-04-990 | 1,398,000.00 | - | 1,398,000.00 | 1,398,000.00 | - | - | - | **1,398,000.00** | - | 1,398,000.00 | - | - | **1,398,000.00** | - | 1,398,000.00 | - | - | **1,398,000.00** | - | - | - | - |
| PEI | | 2,690,350.00 | - | 2,690,350.00 | 2,690,350.00 | - | - | - | **2,690,350.00** | - | 2,671,281.00 | 19,069.00 | - | **2,690,350.00** | - | 2,671,281.00 | 19,069.00 | - | **2,690,350.00** | - | - | - | - |
| Pension and Gartuity Fund | | 3,841,028.00 | - | 3,841,028.00 | 3,841,028.00 | - | - | - | **3,841,028.00** | - | 307,442.35 | - | 3,533,583.62 | **3,841,025.97** | - | 307,442.35 | 476,440.99 | 3,057,142.63 | **3,841,025.97** | - | **2.03** | - | - |
| Personnel Services/Terminal Le | 5-01-04-030 | 494,391.00 | - | 494,391.00 | 494,391.00 | - | - | - | **494,391.00** | - | 307,442.35 | - | 186,947.50 | **494,389.85** | - | 307,442.35 | - | 186,947.50 | **494,389.85** | - | **1.15** | - | - |
| Monetization of Leave Credits | 5-01-04-990 | 3,346,637.00 | - | 3,346,637.00 | 3,346,637.00 | - | - | - | **3,346,637.00** | - | - | - | 3,346,636.12 | **3,346,636.12** | - | - | 476,440.99 | 2,870,195.13 | **3,346,636.12** | - | **0.88** | - | - |
| Contingent Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Broadcast Equipment - Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (SPF sequence in accordance with GAA) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL CURRENT YEAR BUDGET APPROPRIATIONS** | | **138,622,279.00** | - | **138,622,279.00** | **138,622,279.00** | - | - | - | **138,622,279.00** | **21,285,579.57** | **51,451,509.63** | **26,756,381.67** | **38,785,233.91** | **138,278,704.78** | **19,896,454.54** | **51,279,026.07** | **27,948,269.62** | **37,515,164.48** | **136,638,914.71** | - | **343,574.22** | **1,439,110.79** | **200,679.28** |
| **PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | | - | - |
| **D. UNOBLIGATED ALLOTMENT** | | | | | | | | | | | | | | | | | | | | | | - | - |
| ***Maintenance & Other Operating E*** | 5-01-04-990 | 5,154,463.08 | - | 5,154,463.08 | 5,154,463.08 | - | - | - | **5,154,463.08** | 4,480,401.53 | - | - | 674,000.00 | **5,154,401.53** | 4,480,401.53 | - | - | - | **4,480,401.53** | - | **61.55** | **674,000.00** | - |
| 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 | - | - | 674,000.00 | **3,317,047.93** | 2,643,047.93 | - | - | - | **2,643,047.93** | - | **61.55** | **674,000.00** | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cable Satellite, Telegraph and Radio Expense | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent Expense | | 423,629.87 | - | 423,629.87 | 423,629.87 | - | - | - | **423,629.87** | 423,568.32 | - | - | - | **423,568.32** | 423,568.32 | - | - | - | **423,568.32** | - | **61.55** | - | - |
| Janitorial Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Professional Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance & Operating Expenses | | 2,599,664.61 | - | 2,599,664.61 | 2,599,664.61 | - | - | - | **2,599,664.61** | 1,925,664.61 | - | - | 674,000.00 | **2,599,664.61** | 1,925,664.61 | - | - | - | **1,925,664.61** | - | - | **674,000.00** | - |

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
As of the Quarter Ending December 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 | 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 | Unpaid Obligations: 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=(5-20) | 22=(10-15) | 23 | 24 |
| ***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 APPROP** | | 5,154,463.08 | - | 5,154,463.08 | 5,154,463.08 | - | - | - | **5,154,463.08** | 4,480,401.53 | - | - | 674,000.00 | **5,154,401.53** | 4,480,401.53 | - | - | - | **4,480,401.53** | - | **61.55** | **674,000.00** | - |
| **GRAND TOTAL** | | **143,776,742.08** | - | **143,776,742.08** | **143,776,742.08** | - | - | - | **143,776,742.08** | **25,765,981.10** | **51,451,509.63** | **26,756,381.67** | **39,459,233.91** | **143,433,106.31** | **24,376,856.07** | **51,279,026.07** | **27,948,269.62** | **37,515,164.48** | **141,119,316.24** | - | **343,635.77** | **2,113,110.79** | **200,679.28** |

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

FAR No. 1-B

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the quarter ending December 31, 2015

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency: PRESIDENTIAL BROADCAST STAFF-RTVM
Operating Unit: _____
Organization Code: 25-007-00-00000

Current Year Appropraitions
Continuing Appropraitions
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 | SARO-BMB-C15-0016346 | Oct. 12, 2015 | PGF-Monetization | 101407 | 3,346,637.00 | | | 3,346,637.00 | 3,346,637.00 | - | - | 3,346,637.00 |
| 8 | SARO-BMB-C-15-0019449 | Nov. 16, 2015 | PGF-Terminal leave | 101407 | 186,948.00 | | | 186,948.00 | 186,948.00 | - | - | 186,948.00 |
| 9 | SARO-BMB-C-15-0022330 | Dec. 08, 2015 | Automatic Appro. | 104102 | 15,074.00 | | | 15,074.00 | 15,074.00 | - | - | 15,074.00 |
| 10 | SARO-BMB-C--15-0022312 | Dec. 08, 2015 | MPBF | 101406 | 49,580.00 | | | 49,580.00 | 49,580.00 | - | - | 49,580.00 |
| 11 | SARO-BMB-C-15-0024464 | Dec. 28, 2015 | Automatic Appro. | 104102 | 18,221.00 | | | 18,221.00 | 18,221.00 | | | 18,221.00 |
| 12 | SARO-BMB-C-15-0024465 | Dec. 28, 2015 | MPBF | 101406 | 371,026.00 | | | 371,026.00 | 371,026.00 | | | 371,026.00 |
| | | | | | | | | | | | | |
| | | | | | | | | - | - | - | - | - |
| | SUB-TOTAL | | | | 52,589,279.00 | 91,187,463.08 | - | 143,776,742.08 | 52,589,279.00 | 91,187,463.08 | - | 143,776,742.08 |
| B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE | | | | | | | | | | | | |
| 1 | | | | | | | | - | | | | - |
| 2 | | | | | | | | - | | | | - |
| | SUB-TOTAL | | | | - | - | - | - | - | - | - | - |
| | TOTAL ALLOTMENTS | | | | 52,589,279.00 | 91,187,463.08 | - | 143,776,742.08 | 52,589,279.00 | 91,187,463.08 | - | 143,776,742.08 |
| | | 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