

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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

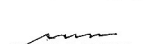
☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS CODE	Authorized Appropriation	Adjusted Amount (Transferred to/ from Related Item)	Adjusted Appropriations	Allotments Received	Unobligated Amount (Transferred to/ from Related Item)	Unobligated Amount	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	Unobligated Amount (Transferred to/ from Related Item)	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	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		9,422,576.00	-	9,422,576.00	9,422,576.00	-	-	-	9,422,576.00	2,694,643.02	2,421,076.46	2,676,847.02	7,792,566.50	2,694,643.02	2,421,076.46	2,676,847.02	7,792,566.50	-	1,630,009.50	-		
Maintenance & Other Operating Expenses		15,904,000.00	-	15,904,000.00	15,904,000.00	-	-	-	15,904,000.00	2,438,716.87	2,440,455.47	1,859,074.39	6,738,246.73	1,730,985.46	2,281,996.15	2,114,210.11	6,127,191.72	-	9,165,753.27	-	611,055.01	
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		33,959,424.00	-	33,959,424.00	33,959,424.00	-	-	-	33,959,424.00	7,884,428.38	7,522,609.49	8,202,236.90	23,609,274.77	7,884,428.38	7,522,609.49	8,202,236.90	23,609,274.77	-	10,350,149.23	-	-	
Maintenance & Other Operating Expenses		79,650,000.00	-	79,650,000.00	79,650,000.00	-	-	-	79,650,000.00	24,886,367.54	19,462,918.20	26,211,495.38	70,560,781.12	23,961,975.44	19,208,525.85	25,851,913.60	69,022,414.89	-	9,089,218.88	1,346,586.23	191,780.00	
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	31,847,059.62	38,949,653.69	109,273,352.33	36,844,515.51	31,434,207.95	38,845,207.63	107,123,931.09	-	30,255,647.67	1,346,586.23	802,835.01	
Personnel Services		43,382,000.00	-	43,382,000.00	43,382,000.00	-	-	-	43,382,000.00	10,579,071.40	9,943,685.95	10,879,083.92	31,401,841.27	10,579,071.40	9,943,685.95	10,879,083.92	31,401,841.27	-	11,980,158.73	-	-	
Maintenance & Other Operating Expenses		95,554,000.00	-	95,554,000.00	95,554,000.00	-	-	-	95,554,000.00	27,325,084.41	21,903,373.67	28,070,569.77	77,299,027.85	25,692,960.90	21,490,522.00	27,966,123.71	75,149,606.61	-	18,254,972.15	1,346,586.23	802,835.01	
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	1,076,984.88	1,079,590.98	3,237,305.59	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	-	853,694.41	-	-	
Sub-Total, Automatic Appropriations		4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	-	853,694.41	-	-	
Personnel Services		4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	-	853,694.41	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND																						
Miscellaneous Personnel Benefits Fund - PS		4,863,853.00	-	4,863,853.00	4,863,853.00	-	-	-	4,863,853.00	1,904,016.00	2,901,768.00	-	4,805,784.00	1,904,016.00	2,901,768.00	-	4,805,784.00	-	58,069.00	-	-	
Pension and Gratuity Fund - PS		111,431.00	-	111,431.00	111,431.00	-	-	-	111,431.00	-	-	111,430.97	111,430.97	-	-	111,430.97	111,430.97	-	0.03	-	-	
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		12,521,291.00	-	12,521,291.00	12,521,291.00	-	-	-	12,521,291.00	9,449,955.33	2,901,768.00	111,430.97	12,463,154.30	9,449,955.33	2,901,768.00	111,430.97	12,463,154.30	-	58,136.70	-	-	
Personnel Services		4,975,284.00	-	4,975,284.00	4,975,284.00	-	-	-	4,975,284.00	1,904,016.00	2,901,768.00	111,430.97	4,917,214.97	1,904,016.00	2,901,768.00	111,430.97	4,917,214.97	-	58,069.03	-	-	
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	-	67.67	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		156,141,291.00	-	156,141,291.00	156,141,291.00	-	-	-	156,141,291.00	49,007,324.08	35,825,812.50	40,140,675.64	124,973,812.22	47,375,200.57	35,412,960.83	40,036,229.58	122,824,390.98	-	31,167,478.78	1,346,586.23	802,835.01	
Personnel Services		52,448,284.00	-	52,448,284.00	52,448,284.00	-	-	-	52,448,284.00	13,563,817.13	13,922,438.83	12,070,105.87	39,556,361.83	13,563,817.13	13,922,438.83	12,070,105.87	39,556,361.83	-	12,891,922.17	-	-	
Maintenance & Other Operating Services		103,100,007.00	-	103,100,007.00	103,100,007.00	-	-	-	103,100,007.00	34,871,023.74	21,903,373.67	28,070,569.77	84,844,967.18	33,238,900.23	21,490,522.00	27,966,123.71	82,695,545.94	-	18,255,039.82	1,346,586.23	802,835.01	
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																						
Personnel Services		343,572.19	-	343,572.19	343,572.19	-	-	-	343,572.19	343,572.19	-	-	343,572.19	343,572.19	-	-	343,572.19	-	-	-	-	
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		156,484,863.19	-	156,484,863.19	156,484,863.19	-	-	-	156,484,863.19	49,350,896.27	35,825,812.50	40,140,675.64	125,317,384.41	47,718,772.76	35,412,960.83	40,036,229.58	123,167,963.17	-	31,167,478.78	1,346,586.23	802,835.01	
Personnel Services		52,448,284.00	-	52,448,284.00	52,448,284.00	-	-	-	52,448,284.00	13,563,817.13	13,922,438.83	12,070,105.87	39,556,361.83	13,563,817.13	13,922,438.83	12,070,105.87	39,556,361.83	-	12,891,922.17	-	-	
Maintenance & Other Operating Services		103,443,579.19	-	103,443,579.19	103,443,579.19	-	-	-	103,443,579.19	35,214,595.93	21,903,373.67	28,070,569.77	85,186,539.37	33,582,472.42	21,490,522.00	27,966,123.71	83,089,118.13	-	18,255,039.82	1,346,586.23	802,835.01	
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	-	-	

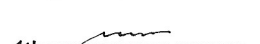
Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


KERINA B. BRAGA
Chief Admin. Officer

Approved By:


DENNIS WILFRED P. PABALAN
Executive Director 10/27

[illegible]

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, 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 Transferred To/From Regular	Adjusted Appropriations	Allotments Received	Adjustments Withheld (Transferred to Other Funds)	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		
																				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
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5-02-10-030	132,000.00	-	132,000.00	132,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	132,000.00	18,333.32	60,000.00	19,600.00	97,933.32	18,333.32	60,000.00	19,600.00	97,933.32	-	34,066.68	-	-	-
Taxes, Insurance Premiums and Other Fees		8,126,000.00	-	8,126,000.00	8,126,000.00	-	-	-	8,126,000.00	72,271.25	2,423,618.16	3,974,308.91	6,470,198.32	72,271.25	2,423,618.16	3,062,666.60	5,558,556.01	-	1,655,801.68	911,642.31	-	-
Taxes, Duties and Licenses	5-02-15-010	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	8,477.18	1,578.12	6,763.12	16,818.42	8,477.18	1,578.12	6,763.12	16,818.42	-	283,181.58	-	-	-
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	7,726,000.00	-	7,726,000.00	7,726,000.00	-	-	-	7,726,000.00	63,794.07	2,341,786.29	3,967,545.79	6,373,126.15	63,794.07	2,341,786.29	3,055,903.48	5,461,483.84	-	1,352,873.85	911,642.31	-	-
Other Maintenance and Operating	5-02-99-000	2,079,441.23	-	2,079,441.23	2,079,441.23	-	-	-	2,079,441.23	1,429,441.23	-	638,208.13	2,067,649.36	1,429,441.23	-	638,208.13	2,067,649.36	-	11,791.87	-	-	-
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	1,076,984.88	1,079,590.98	3,237,305.59	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	-	853,694.41	-	-	-
Retirement and Life Insurance Premiums	5-01-03-010	4,091,000.00	-	4,091,000.00	4,091,000.00	-	-	-	4,091,000.00	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	1,080,729.73	1,076,984.88	1,079,590.98	3,237,305.59	-	853,694.41	-	-	-
C. SPECIAL PURPOSE FUNDS		12,521,291.00	-	12,521,291.00	12,521,291.00	-	-	-	12,521,291.00	9,449,955.33	2,901,768.00	111,430.97	12,463,154.30	9,449,955.33	2,901,768.00	111,430.97	12,463,154.30	-	58,136.70	-	-	-
Miscellaneous Personnel Benefits Fund		4,863,853.00	-	4,863,853.00	4,863,853.00	-	-	-	4,863,853.00	1,904,016.00	2,901,768.00	-	4,805,784.00	1,904,016.00	2,901,768.00	-	4,805,784.00	-	58,069.00	-	-	-
Personal Services/Performance Budget	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	-	-	-	-	-
Mid-Year Bonus		2,959,837.00	-	2,959,837.00	2,959,837.00	-	-	-	2,959,837.00	-	2,901,768.00	-	2,901,768.00	-	2,901,768.00	-	2,901,768.00	-	-	-	-	-
Pension and Garranty Fund		111,431.00	-	111,431.00	111,431.00	-	-	-	111,431.00	-	-	-	111,430.97	-	111,430.97	-	111,430.97	-	58,069.00	-	-	-
Personnel Services/Terminal Leave Credits	5-01-04-030	111,431.00	-	111,431.00	111,431.00	-	-	-	111,431.00	-	-	-	111,430.97	-	111,430.97	-	111,430.97	-	0.03	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	111,430.97	-	111,430.97	-	111,430.97	-	0.03	-	-	-
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		156,141,291.00	-	156,141,291.00	156,141,291.00	-	-	-	156,141,291.00	49,007,324.08	35,825,812.50	40,140,675.64	124,973,812.22	47,375,200.57	35,412,960.83	40,036,229.58	122,824,390.98	-	31,167,478.78	1,346,586.23	802,835.01	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

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

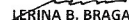
☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
	UACS CODE	Authorized Appropriation	Adjustments (Transfer to/from Reversal)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reversion)	Transfer into	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=(5-10)	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 Expenses	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		156,484,863.19	-	156,484,863.19	156,484,863.19	-	-	-	156,484,863.19	49,350,896.27	35,825,812.50	40,140,675.64	125,317,384.41	47,718,772.76	35,412,960.83	40,036,229.58	123,167,963.17	-	31,167,478.78	1,346,586.23	802,835.01

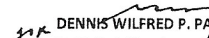
Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Recommending Approval:


LERINA B. BRAGA
Chief Admin. Officer

Approved By:


DENNIS WILFRED P. PABALAN
Executive Director 10/27

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the quarter ending September 30, 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	SARO-BMB-C-16-0014403	May 11, 2016	MPBF	1 01 406	2,959,837.00			2,959,837.00	2,959,837.00	-	-	2,959,837.00
10	SARO-BMB-C-16-0021271	July 27, 2016	Pension Gratuity Fund	1 01 407	111,431.00			111,431.00	111,431.00	-	-	111,431.00
11								-	-	-	-	-
12								-	-	-	-	-
13								-	-	-	-	-
14								-	-	-	-	-
15								-	-	-	-	-
SUB-TOTAL					52,448,284.00	103,443,579.19	593,000.00	156,484,863.19	52,448,284.00	103,443,579.19	593,000.00	156,484,863.19
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE												
1								-	-	-	-	-
2								-	-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-
TOTAL ALLOTMENTS					52,448,284.00	103,443,579.19	593,000.00	156,484,863.19	52,448,284.00	103,443,579.19	593,000.00	156,484,863.19
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