

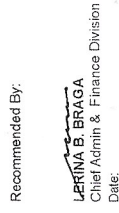
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

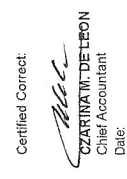
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit:
Organization Code (UACS): 260070000000
Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																							
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar	2nd Quarter Ending 31-Mar	3rd Quarter Ending 31-Mar	4th Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
I. Agency Specific Budget		176,199,000.00		176,199,000.00	176,199,000.00				176,199,000.00	23,717,052.56				23,717,052.56	22,892,977.03				22,892,977.03			152,481,947.44	824,076.53
Specific Budgets of National Government Agencies	1101101	176,199,000.00		176,199,000.00	176,199,000.00				176,199,000.00	23,717,052.56				23,717,052.56	22,892,977.03				22,892,977.03			152,481,947.44	824,076.53
General Administration and Support	1E+09	25,644,000.00		25,644,000.00	25,644,000.00				25,644,000.00	4,524,016.49				4,524,016.49	4,235,670.96				4,235,670.96			21,119,983.51	288,345.53
General management and supervision	103E+14	24,999,000.00		24,999,000.00	24,999,000.00				24,999,000.00	4,524,016.49				4,524,016.49	4,235,670.96				4,235,670.96			20,474,983.51	288,345.53
PS		10,504,000.00		10,504,000.00	10,504,000.00				10,504,000.00	2,984,719.88				2,984,719.88	2,984,719.88				2,984,719.88			7,519,280.12	
MOOE		14,495,000.00		14,495,000.00	14,495,000.00				14,495,000.00	1,539,296.61					1,250,951.08				1,250,951.08			12,955,703.38	288,345.53
Administration of Personnel Benefits	1,03E+14	645,000.00		645,000.00	645,000.00				645,000.00													645,000.00	
PS		645,000.00		645,000.00	645,000.00				645,000.00													645,000.00	
Operations	3E+09	150,555,000.00		150,555,000.00	150,555,000.00				150,555,000.00	19,193,036.07				19,193,036.07	18,657,306.07				18,657,306.07			131,361,963.93	535,730.00
MFO 1: MEDIA OPERATIONS SERVICES	3,01E+09	150,555,000.00		150,555,000.00	150,555,000.00				150,555,000.00	19,193,036.07				19,193,036.07	18,657,306.07				18,657,306.07			131,361,963.93	535,730.00
Provision of radio-TV coverage and documentation on Presidential activities	2,43E+14	150,555,000.00		150,555,000.00	150,555,000.00				150,555,000.00	8,046,348.42				8,046,348.42	8,046,348.42				8,046,348.42			33,635,651.58	
PS		41,732,000.00		41,732,000.00	41,732,000.00				41,732,000.00	11,146,887.65				11,146,887.65	10,610,957.65				10,610,957.65			96,748,312.95	535,730.00
MOOE		107,895,000.00		107,895,000.00	107,895,000.00				107,895,000.00	928,000.00				928,000.00					928,000.00			928,000.00	
CO		928,000.00		928,000.00	928,000.00				928,000.00														
II. Automatic Appropriations		4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,139,103.80				1,139,103.80	1,139,103.80				1,139,103.80			3,556,896.20	
Retirement and Life Insurance Premiums	1104102	4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,139,103.80				1,139,103.80	1,139,103.80				1,139,103.80			3,556,896.20	
General Administration and Support	1E+09	911,000.00		911,000.00	911,000.00				911,000.00	256,209.75				256,209.75	256,209.75				256,209.75			654,790.25	
General management and supervision	103E+14	911,000.00		911,000.00	911,000.00				911,000.00	256,209.75				256,209.75	256,209.75				256,209.75			654,790.25	
PS		911,000.00		911,000.00	911,000.00				911,000.00	882,894.05				882,894.05	882,894.05				882,894.05			2,902,105.95	
Operations	3E+09	3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05				882,894.05	882,894.05				882,894.05			2,902,105.95	
MFO 1: MEDIA OPERATIONS SERVICES	3,01E+09	3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05				882,894.05	882,894.05				882,894.05			2,902,105.95	
Provision of radio-TV coverage and documentation on Presidential activities	2,43E+14	3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05				882,894.05	882,894.05				882,894.05			2,902,105.95	
PS		3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05				882,894.05	882,894.05				882,894.05			2,902,105.95	
GRAND TOTAL		180,895,000.00		180,895,000.00	180,895,000.00				180,895,000.00	24,932,080.83				24,932,080.83	24,032,080.83				24,032,080.83			156,038,843.64	824,076.53
PS		57,577,000.00		57,577,000.00	57,577,000.00				57,577,000.00	12,170,172.10				12,170,172.10	12,170,172.10				12,170,172.10			45,406,827.90	
MOOE		122,390,000.00		122,390,000.00	122,390,000.00				122,390,000.00	11,861,908.73				11,861,908.73	11,861,908.73				11,861,908.73			109,704,016.74	824,076.53
FINEX																							
		928,000.00		928,000.00	928,000.00				928,000.00													928,000.00	

Approved By: 
Dennis Vilfredo P. PABALAN
Executive Director
Date:

Recommended By: 
Lerna B. BRAGA
Chief Admin. & Finance Division
Date:

Certified Correct: 
EILEEN M. DELA CRUZ
Budget Officer
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Presidential Communications Operations Office (PCOO)

Agency: Presidential Broadcast Staff (RTVM)

Operating Unit:

Organization Code (UACS): 250070000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund		Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
				Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 31-Mar	3rd Quarter Ending 31-Mar	4th Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)						
		1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)+18	21=(5-10)	22=(10-15)	23	24
I.	Agency Specific Budget			22,793,269.54		22,793,269.54	22,793,269.54				22,793,269.54	11,876,119.56				11,876,119.56	11,876,119.56				11,876,119.56	10,917,149.98			
	Specific Budgets of National Government Agencies		110201	13,736,426.85		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
	Operations		300000000	13,736,426.85		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
	MFO 1: MEDIA OPERATIONS SERVICES		301000000	13,736,426.85		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
	Provision of radio-TV coverage and documentation on Presidential activities		2.43003E+14	13,736,426.85		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
	MOOE			13,736,426.85		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
	Contingent Fund		110202	9,056,842.69		9,056,842.69	9,056,842.69				9,056,842.69	7,791,036.62				7,791,036.62	7,791,036.62				7,791,036.62	1,265,806.07			
	Operations		300000000	9,056,842.69		9,056,842.69	9,056,842.69				9,056,842.69	7,791,036.62				7,791,036.62	7,791,036.62				7,791,036.62	1,265,806.07			
	MFO 1: MEDIA OPERATIONS SERVICES		301000000	9,056,842.69		9,056,842.69	9,056,842.69				9,056,842.69	7,791,036.62				7,791,036.62	7,791,036.62				7,791,036.62	1,265,806.07			
	Provision of radio-TV coverage and documentation on Presidential activities		2.43003E+14	9,056,842.69		9,056,842.69	9,056,842.69				9,056,842.69	7,791,036.62				7,791,036.62	7,791,036.62				7,791,036.62	1,265,806.07			
	MOOE			9,056,842.69		9,056,842.69	9,056,842.69				9,056,842.69	7,791,036.62				7,791,036.62	7,791,036.62				7,791,036.62	1,265,806.07			
	GRAND TOTAL			22,793,269.54		22,793,269.54	22,793,269.54				22,793,269.54	11,876,119.56				11,876,119.56	11,876,119.56				11,876,119.56	10,917,149.98			
	PS																								
	MOOE																								
	FinEX																								
	CO																								

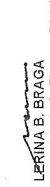
Certified Correct:


EUSEBIO M. NANTE
Budget Officer
Date:

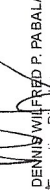
Certified Correct:


CZARINA M. DE LEON
Chief Accountant
Date:

Recommended By:


LERINA B. BRAGA
Chief Admin & Finance Division
Date:

Approved By:


DENNIS WILFRED P. PABALAN
Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit:
Organization Code (UACS): 25007null
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 31-Mar	3rd Quarter Ending 31-Mar	4th Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23-24)	
																	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=(15+17+18+19)	22=(10-15)	23	24
Agency Specific Budget		176,199,000.00			176,199,000.00				176,199,000.00	23,717,052.56				23,717,052.56	22,892,977.03	152,481,947.44		824,075.53
Agencies		176,199,000.00			176,199,000.00				176,199,000.00	23,717,052.56				23,717,052.56	22,892,977.03	152,481,947.44		824,075.53
Personnel Services	1010101				52,881,000.00				52,881,000.00	11,031,068.30				11,031,068.30	11,031,068.30	41,849,931.70		
Salaries and Wages	501010000	39,134,000.00			39,134,000.00				39,134,000.00	9,412,315.63				9,412,315.63	9,412,315.63	29,721,684.37		
Salaries and Wages - Regular	501010100	39,134,000.00			39,134,000.00				39,134,000.00	9,412,315.63				9,412,315.63	9,412,315.63	29,721,684.37		
Basic Salary - Civilian	501010101	39,134,000.00			39,134,000.00				39,134,000.00	9,412,315.63				9,412,315.63	9,412,315.63	29,721,684.37		
Other Compensation	501020000	12,165,000.00			12,165,000.00				12,165,000.00	1,428,181.82				1,428,181.82	1,428,181.82	10,736,818.18		
PERA - Civilian	501020100	2,952,000.00			2,952,000.00				2,952,000.00	704,181.82				704,181.82	704,181.82	2,247,818.18		
Representation Allowance (RA)	501020200	240,000.00			240,000.00				240,000.00	72,000.00				72,000.00	72,000.00	168,000.00		
Representation Allowance (RA)	501020200	240,000.00			240,000.00				240,000.00	72,000.00				72,000.00	72,000.00	168,000.00		
Transportation Allowance (TA)	501020300	240,000.00			240,000.00				240,000.00	72,000.00				72,000.00	72,000.00	168,000.00		
Transportation Allowance (TA)	501020300	240,000.00			240,000.00				240,000.00	72,000.00				72,000.00	72,000.00	168,000.00		
Clothing/Uniform Allowance	501020400	615,000.00			615,000.00				615,000.00	580,000.00				580,000.00	580,000.00	35,000.00		
Clothing/Uniform Allowance - Civilian	501020401	615,000.00			615,000.00				615,000.00	580,000.00				580,000.00	580,000.00	35,000.00		
Year End Bonus	5010214000	3,261,000.00			3,261,000.00				3,261,000.00							3,261,000.00		
Bonus - Civilian	5010214001	3,261,000.00			3,261,000.00				3,261,000.00							3,261,000.00		
Cash Gift	5010215000	615,000.00			615,000.00				615,000.00							615,000.00		
Cash Gift - Civilian	5010215001	615,000.00			615,000.00				615,000.00							615,000.00		
Other Bonuses and Allowances	501029900	4,242,000.00			4,242,000.00				4,242,000.00							4,242,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00			615,000.00				615,000.00							615,000.00		
Mid-Year Bonus - Civilian	5010299036	3,261,000.00			3,261,000.00				3,261,000.00							3,261,000.00		
Anniversary Bonus - Civilian	5010299038	366,000.00			366,000.00				366,000.00							366,000.00		
Personal Benefit Contributions	501030000	673,000.00			673,000.00				673,000.00	175,570.85				175,570.85	175,570.85	497,429.15		
Phil-BIG Contributions	501030200	147,000.00			147,000.00				147,000.00	35,300.00				35,300.00	35,300.00	111,700.00		
Phil-BIG - Civilian	501030201	147,000.00			147,000.00				147,000.00	35,300.00				35,300.00	35,300.00	111,700.00		
Phil-Health Contributions	501030300	379,000.00			379,000.00				379,000.00	104,900.00				104,900.00	104,900.00	274,100.00		
Phil-Health - Civilian	501030301	379,000.00			379,000.00				379,000.00	104,900.00				104,900.00	104,900.00	274,100.00		
Premiums (ECIP)	501030400	147,000.00			147,000.00				147,000.00	35,370.85				35,370.85	35,370.85	111,629.15		
ECIP - Civilian	501030401	147,000.00			147,000.00				147,000.00	35,370.85				35,370.85	35,370.85	111,629.15		
Other Personnel Benefits	501040000	909,000.00			909,000.00				909,000.00	15,000.00				15,000.00	15,000.00	894,000.00		
Terminal Leave Benefits	501040300	464,000.00			464,000.00				464,000.00							464,000.00		
Terminal Leave Benefits - Civilian	501040301	464,000.00			464,000.00				464,000.00							464,000.00		
Other Personnel Benefits	501049900	445,000.00			445,000.00				445,000.00	15,000.00				15,000.00	15,000.00	430,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	98,000.00			98,000.00				98,000.00							98,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	181,000.00			181,000.00				181,000.00							181,000.00		
Loyalty Award - Civilian	5010499015	90,000.00			90,000.00				90,000.00	15,000.00				15,000.00	15,000.00	75,000.00		
Other Personnel Benefits	5010499039	76,000.00			76,000.00				76,000.00							76,000.00		
Maintenance and Other Operating Expenses	502000000	122,390,000.00			122,390,000.00				122,390,000.00	12,885,984.26				12,885,984.26	11,861,906.73	109,704,015.74		824,075.53
Traveling Expenses	502010000	72,614,000.00			72,614,000.00				72,614,000.00	8,071,280.82				8,071,280.82	8,071,280.82	64,542,719.18		
Traveling Expenses - Local	502010100	21,653,000.00			21,653,000.00				21,653,000.00	5,004,105.89				5,004,105.89	5,004,105.89	16,648,894.11		
Traveling Expenses - Local	502010100	21,653,000.00			21,653,000.00				21,653,000.00	5,004,105.89				5,004,105.89	5,004,105.89	16,648,894.11		
Traveling Expenses - Foreign	502010200	50,961,000.00			50,961,000.00				50,961,000.00	3,067,154.93				3,067,154.93	3,067,154.93	47,893,845.07		
Traveling Expenses - Foreign	502010200	50,961,000.00			50,961,000.00				50,961,000.00	3,067,154.93				3,067,154.93	3,067,154.93	47,893,845.07		

Other Maintenance and Operating Expenses	5029900000	4,129,000.00	4,129,000.00	4,129,000.00	4,129,000.00	509,025.25	154,025.25	3,619,974.75		355,000.00
Printing and Publication Expenses	5029902000	42,000.00	42,000.00	42,000.00	42,000.00	661.25	661.25	41,338.75		
Representation Expenses	5029903000	600,000.00	600,000.00	600,000.00	600,000.00	6,304.00	6,304.00	593,696.00		
Rent Lease Expenses	5029905000	3,363,000.00	3,363,000.00	3,363,000.00	3,363,000.00	457,100.00	102,100.00	2,905,900.00		355,000.00
Rent - Equipment	5029905004	3,363,000.00	3,363,000.00	3,363,000.00	3,363,000.00	457,100.00	102,100.00	2,905,900.00		355,000.00
Subscription Expenses	5029907000	124,000.00	124,000.00	124,000.00	124,000.00	44,960.00	44,960.00	79,040.00		
Other Subscription Expenses	5029907099	124,000.00	124,000.00	124,000.00	124,000.00	44,960.00	44,960.00	79,040.00		
Capital Outlays	5030000000	928,000.00	928,000.00	928,000.00	928,000.00			928,000.00		
Property Plant and Equipment Outlay	5030400000	928,000.00	928,000.00	928,000.00	928,000.00			928,000.00		
Machinery and Equipment Outlay	5030405000	928,000.00	928,000.00	928,000.00	928,000.00			928,000.00		
Technology Equipment	5030405003	928,000.00	928,000.00	928,000.00	928,000.00			928,000.00		
Automatic Appropriations		4,696,000.00	4,696,000.00	4,696,000.00	4,696,000.00	1,139,103.80	1,139,103.80	3,556,896.20		
Retirement and Life Insurance Premiums	1104102	4,696,000.00	4,696,000.00	4,696,000.00	4,696,000.00	1,139,103.80	1,139,103.80	3,556,896.20		
Personal Services	5010300000	4,696,000.00	4,696,000.00	4,696,000.00	4,696,000.00	1,139,103.80	1,139,103.80	3,556,896.20		
Personal Benefit Contributions	5010300000	4,696,000.00	4,696,000.00	4,696,000.00	4,696,000.00	1,139,103.80	1,139,103.80	3,556,896.20		
Retirement and Life Insurance Premiums	5010301000	4,696,000.00	4,696,000.00	4,696,000.00	4,696,000.00	1,139,103.80	1,139,103.80	3,556,896.20		
Premiums	5010301000	4,696,000.00	4,696,000.00	4,696,000.00	4,696,000.00	1,139,103.80	1,139,103.80	3,556,896.20		
GRAND TOTAL		180,895,000.00	180,895,000.00	180,895,000.00	180,895,000.00	24,856,156.38	24,032,080.83	156,038,843.64		824,076.53

Certified Correct:

Elmer C. Arante
ELMER C. ARANTE
 Budget Officer

Date:

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Recommended By:

Lerina B. Braga
LERINA B. BRAGA
 Chief Admin & Finance Division

Date:

Approved By:

Denis Wilfred P. Pabalan
DENIS WILFRED P. PABALAN
 Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit:
Organization Code (UACS): 26007null
Fund Cluster: 01 - Regular Agency Fund

Organization Code (UACS): 40000000		Fund Cluster: 01 - Regular Agency Fund		Particulars		UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
							Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar	2nd Quarter Ending 31-Mar	3rd Quarter Ending 31-Mar	4th Quarter Ending 31-Mar	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
							3	4	5(3+4)	6	7	8	9	10(8+9+7+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(16-19)	22(10-19)	23	24
		1	2				22,793,269.54		22,793,269.54	22,793,269.54				22,793,269.54	11,876,119.56				11,876,119.56	4,085,082.94				11,876,119.56	20(16+17+18+19)	22(10-19)		
			1102101				13,736,426.85		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
							5020000000		13,736,426.85	13,736,426.85				13,736,426.85	4,085,082.94				4,085,082.94	4,085,082.94				4,085,082.94	9,651,343.91			
							5020100000		8,909,143.01	8,909,143.01				8,909,143.01	394,784.42				394,784.42	394,784.42				394,784.42	8,509,143.01			
							5020101000		8,509,143.01	8,509,143.01				8,509,143.01											8,509,143.01			
							5020102000		394,784.42	394,784.42				394,784.42														
							5020200000		140,000.00	140,000.00				140,000.00														
							5020201000		140,000.00	140,000.00				140,000.00														
							5020202000		140,000.00	140,000.00				140,000.00														
							5020300000		101,340.64	101,340.64				101,340.64														
							5020309000		61,340.64	61,340.64				61,340.64														
							5020399000		40,000.00	40,000.00				40,000.00														
							5020399000		40,000.00	40,000.00				40,000.00														
							5020400000		54,889.03	54,889.03				54,889.03														
							5020401000		17,799.41	17,799.41				17,799.41														
							5020402000		37,089.62	37,089.62				37,089.62														
							5020402000		37,089.62	37,089.62				37,089.62														
							5020500000		129,335.65	129,335.65				129,335.65														
							5020502001		102,570.27	102,570.27				102,570.27														
							5020502001		15,265.38	15,265.38				15,265.38														
							5020503000		11,500.00	11,500.00				11,500.00														
							5020503000		11,500.00	11,500.00				11,500.00														
							5021200000		6,129.50	6,129.50				6,129.50														
							5021201000		6,129.50	6,129.50				6,129.50														
							5021300000		1,142,200.90	1,142,200.90				1,142,200.90														
							5021304001		1,142,200.90	1,142,200.90				1,142,200.90														
							5021500000		3,258,623.70	3,258,623.70				3,258,623.70														
							5021503000		3,258,623.70	3,258,623.70				3,258,623.70														
							5021503000		3,258,623.70	3,258,623.70				3,258,623.70														
							1102402		9,056,842.69	9,056,842.69				9,056,842.69														
							5020000000		9,056,842.69	9,056,842.69				9,056,842.69														
							5020100000		9,056,842.69	9,056,842.69				9,056,842.69														
							5020101000		8,956,239.06	8,956,239.06				8,956,239.06														
							5020101000		8,956,239.06	8,956,239.06				8,956,239.06														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														
							5020102000		100,603.63	100,603.63				100,603.63														

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTV/M)
Operating Unit: N/A
Organization Code (UACS): 250070000000
Fund Cluster: 04 - Regular Agency Fund

Certified
Correct:

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