STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit:
Organization Code (UACS): 250070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			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 Quarter Ending 31-Mar	2nd Quarter Ending 30 Jun	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	44,064,012.56	67,781,065.12	22,892,977.03	43,866,951.59	66,759,928.62		108,417,934.88		1,021,136.50
Agencies	1101101	176,199,000.00		176,199,000.00	176,199,000.00				176,199,000.00	23,717,052.56	44,064,012.56	67,781,065.12	22,892,977.03	43,866,951.59	66,759,928.62		108,417,934.88		1,021,136.50
General Administration and Support	1000000000	25,644,000.00		25,644,000.00	25,644,000.00				25,644,000.00	4,524,016.49	5,230,839.92	9,754,856.41	4,235,670.96	4,955,183.95	9,190,854.91		15,889,143.59		564,001.50
General management and supervision	1.03001E+14	24,999,000.00		24,999,000.00	24,999,000.00				24,999,000.00	4,524,016.49	5,230,839.92	9,754,856.41	4,235,670.96	4,955,183.95	9,190,854.91		15,244,143.59		564,001.50
PS		10,504,000.00		10,504,000.00	10,504,000.00				10,504,000.00	2,984,719.88	3,426,505.28	6,411,225.16	2,984,719.88	3,426,505.28	6,411,225.16		4,092,774.84		
MOOE		14,495,000.00		14,495,000.00	14,495,000.00				14,495,000.00	1,539,296.61	1,804,334.64	3,343,631.25	1,250,951.08	1,528,678.87	2,779,629.75		11,151,368.75		564,001.50
Administration of Personnel Benefits	1.03001E+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	3000000000	150,555,000.00		150,555,000.00	150,555,000.00				150,555,000.00	19,193,036.07	38,833,172.64	58,026,208.71	18,657,306.07	38,911,767.64	57,569,073.71		92,528,791.29		457,135.00
MFO 1: MEDIA OPERATIONS SERVICES	3010000000	150,555,000.00		150,555,000.00	150,555,000.00				150,555,000.00	19,193,036.07	38,833,172.64	58,026,208.71	18,657,306.07	38,911,767.64	57,569,073.71		92,528,791.29		457,135.00
Provision of radio-tv coverage and documentation on Presidential activities	2.43003E+14	150,555,000.00		150,555,000.00	150,555,000.00				150,555,000.00	19,193,036.07	38,833,172.64	58,026,208.71	18,657,306.07	38,911,767.64	57,569,073.71		92,528,791.29		457,135.00
PS		41,732,000.00		41,732,000.00	41,732,000.00				41,732,000.00	8,046,348.42	10,043,994.00	18,090,342.42	8,046,348.42	10,043,994.00	18,090,342.42		23,641,657.58		
MOOE		107,895,000.00		107,895,000.00	107,895,000.00				107,895,000.00	11,146,687.65	28,789,178.64	39,935,866.29	10,610,957.65	28,867,773.64	39,478,731.29		67,959,133.71		457,135.00
CO		928,000.00		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	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
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	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
General Administration and Support	1000000000	911,000.00		911,000.00	911,000.00				911,000.00	256,209.75	246,802.08	503,011.83	256,209.75	246,802.08	503,011.83		407,988.17		
General management and supervision	1.03001E+14	911,000.00		911,000.00	911,000.00				911,000.00	256,209.75	246,802.08	503,011.83	256,209.75	246,802.08	503,011.83		407,988.17		
PS		911,000.00		911,000.00	911,000.00				911,000.00	256,209.75	246,802.08	503,011.83	256,209.75	246,802.08	503,011.83		407,988.17		
Operations	3000000000	3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05	867,475.54	1,750,369.59	882,894.05	867,475.54	1,750,369.59		2,034,630.41		
MFO 1: MEDIA OPERATIONS SERVICES	3010000000	3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05	867,475.54	1,750,369.59	882,894.05	867,475.54	1,750,369.59		2,034,630.41		
Provision of radio-tv coverage and documentation on Presidential activities	2.43003E+14	3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05	867,475.54	1,750,369.59	882,894.05	867,475.54	1,750,369.59		2,034,630.41		
PS		3,785,000.00		3,785,000.00	3,785,000.00				3,785,000.00	882,894.05	867,475.54	1,750,369.59	882,894.05	867,475.54	1,750,369.59		2,034,630.41		
GRAND TOTAL		180,895,000.00		180,895,000.00	180,895,000.00				180,895,000.00	24,856,156.36	45,178,290.18	70,034,446.54	24,032,080.83	44,981,229.21	69,013,310.04		110,860,553.46		1,021,136.50
PS		57,577,000.00		57,577,000.00	57,577,000.00				57,577,000.00	12,170,172.10	14,584,776.90	26,754,949.00	12,170,172.10	14,584,776.90	26,754,949.00		30,822,051.00		
MOOE		122,390,000.00		122,390,000.00	122,390,000.00				122,390,000.00	12,685,984.26	30,593,513.28	43,279,497.54	11,861,908.73	30,396,452.31	42,258,361.04		79,110,502.46		1,021,136.50
FinEX																			
CO		928,000.00		928,000.00	928,000.00				928,000.00								928,000.00		

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:

CZARINA M. DE LEON
Accountant
Date:

Recommended By:

LERINA B. BRAGA
Chief, Admin & Finance Division
Date:

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director, PBS-RTVM
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit:
Organization Code (UACS): 250070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			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 Quarter Ending 31 Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31 Mar	2nd Quarter Ending 30-Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	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	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		
Operations	3E+09	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	3E+09	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	2.4E+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	1102402	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	3E+09	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	3E+09	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	2.4E+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		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		
FinEX																			
CO																			

Certified Correct:

EILEEN C. ARANTE
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, PBS-RTVM
Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			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 Quarter Ending 31 Mar	2nd Quarter Ending 30-Jun	Total	1st Quarter Ending 31 Mar	2nd Quarter Ending 30 Jun	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	44,064,012.56	67,781,065.12	22,892,977.03	43,866,951.59	66,759,928.62		108,417,934.88		1,021,136.50
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	44,064,012.56	67,781,065.12	22,892,977.03	43,866,951.59	66,759,928.62		108,417,934.88		1,021,136.50
Personnel Services	5010000000	52,881,000.00		52,881,000.00	52,881,000.00				52,881,000.00	11,031,068.30	13,470,499.28	24,501,567.58	11,031,068.30	13,470,499.28	24,501,567.58		28,379,432.42		
Salaries and Wages	5010100000	39,134,000.00		39,134,000.00	39,134,000.00				39,134,000.00	9,412,315.63	9,244,064.58	18,656,380.21	9,412,315.63	9,244,064.58	18,656,380.21		20,477,619.79		
Salaries and Wages - Regular	5010101000	39,134,000.00		39,134,000.00	39,134,000.00				39,134,000.00	9,412,315.63	9,244,064.58	18,656,380.21	9,412,315.63	9,244,064.58	18,656,380.21		20,477,619.79		
Basic Salary - Civilian	5010101001	39,134,000.00		39,134,000.00	39,134,000.00				39,134,000.00	9,412,315.63	9,244,064.58	18,656,380.21	9,412,315.63	9,244,064.58	18,656,380.21		20,477,619.79		
Other Compensation	5010200000	12,165,000.00		12,165,000.00	12,165,000.00				12,165,000.00	1,428,181.82	3,962,272.73	5,390,454.55	1,428,181.82	3,962,272.73	5,390,454.55		6,774,545.45		
Personal Economic Relief Allowance (PERA)	5010201000	2,952,000.00		2,952,000.00	2,952,000.00				2,952,000.00	704,181.82	694,084.73	1,398,266.55	704,181.82	694,084.73	1,398,266.55		1,553,733.45		
PERA - Civilian	5010201001	2,952,000.00		2,952,000.00	2,952,000.00				2,952,000.00	704,181.82	694,084.73	1,398,266.55	704,181.82	694,084.73	1,398,266.55		1,553,733.45		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	72,000.00	72,000.00	144,000.00	72,000.00	72,000.00	144,000.00		96,000.00		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	72,000.00	72,000.00	144,000.00	72,000.00	72,000.00	144,000.00		96,000.00		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	72,000.00	72,000.00	144,000.00	72,000.00	72,000.00	144,000.00		96,000.00		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	72,000.00	72,000.00	144,000.00	72,000.00	72,000.00	144,000.00		96,000.00		
Clothing/Uniform Allowance	5010204000	615,000.00		615,000.00	615,000.00				615,000.00	580,000.00		580,000.00	580,000.00		580,000.00		35,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	615,000.00		615,000.00	615,000.00				615,000.00	580,000.00		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								3,261,000.00		
Bonus - Civilian	5010214001	3,261,000.00		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								615,000.00		
Cash Gift - Civilian	5010215001	615,000.00		615,000.00	615,000.00				615,000.00								615,000.00		
Other Bonuses and Allowances	5010299000	4,242,000.00		4,242,000.00	4,242,000.00				4,242,000.00		3,124,188.00	3,124,188.00		3,124,188.00	3,124,188.00		1,117,812.00		
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00		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		3,124,188.00	3,124,188.00		3,124,188.00	3,124,188.00		136,812.00		
Anniversary Bonus - Civilian	5010299038	366,000.00		366,000.00	366,000.00				366,000.00								366,000.00		
Personnel Benefit Contributions	5010300000	673,000.00		673,000.00	673,000.00				673,000.00	175,570.85	173,162.50	348,733.35	175,570.85	173,162.50	348,733.35		324,266.65		
Pag-IBIG Contributions	5010302000	147,000.00		147,000.00	147,000.00				147,000.00	35,300.00	35,100.00	70,400.00	35,300.00	35,100.00	70,400.00		76,600.00		
Pag-IBIG - Civilian	5010302001	147,000.00		147,000.00	147,000.00				147,000.00	35,300.00	35,100.00	70,400.00	35,300.00	35,100.00	70,400.00		76,600.00		
PhilHealth Contributions	5010303000	379,000.00		379,000.00	379,000.00				379,000.00	104,900.00	103,062.50	207,962.50	104,900.00	103,062.50	207,962.50		171,037.50		
PhilHealth - Civilian	5010303001	379,000.00		379,000.00	379,000.00				379,000.00	104,900.00	103,062.50	207,962.50	104,900.00	103,062.50	207,962.50		171,037.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	147,000.00		147,000.00	147,000.00				147,000.00	35,370.85	35,000.00	70,370.85	35,370.85	35,000.00	70,370.85		76,629.15		
ECIP - Civilian	5010304001	147,000.00		147,000.00	147,000.00				147,000.00	35,370.85	35,000.00	70,370.85	35,370.85	35,000.00	70,370.85		76,629.15		
Other Personnel Benefits	5010400000	909,000.00		909,000.00	909,000.00				909,000.00	15,000.00	90,999.47	105,999.47	15,000.00	90,999.47	105,999.47		803,000.53		
Terminal Leave Benefits	5010403000	464,000.00		464,000.00	464,000.00				464,000.00		85,999.47	85,999.47		85,999.47	85,999.47		378,000.53		
Terminal Leave Benefits - Civilian	5010403001	464,000.00		464,000.00	464,000.00				464,000.00		85,999.47	85,999.47		85,999.47	85,999.47		378,000.53		
Other Personnel Benefits	5010499000	445,000.00		445,000.00	445,000.00				445,000.00	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	20,000.00		425,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	98,000.00		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								181,000.00		
Loyalty Award - Civilian	5010499015	90,000.00		90,000.00	90,000.00				90,000.00	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	20,000.00		70,000.00		
Other Personnel Benefits	5010499099	76,000.00		76,000.00	76,000.00				76,000.00								76,000.00		

Maintenance and Other Operating Expenses	5020000000	122,390,000.00		122,390,000.00	122,390,000.00				122,390,000.00	12,685,984.26	30,593,513.28	43,279,497.54	11,861,908.73	30,396,452.31	42,258,361.04		79,110,502.46		1,021,136.50
Traveling Expenses	5020100000	72,614,000.00		72,614,000.00	72,614,000.00				72,614,000.00	8,071,260.82	25,981,504.81	34,052,765.63	8,071,260.82	25,981,504.81	34,052,765.63		38,561,234.37		
Traveling Expenses - Local	5020101000	21,653,000.00		21,653,000.00	21,653,000.00				21,653,000.00	5,004,105.89	8,258,998.80	13,263,104.69	5,004,105.89	8,258,998.80	13,263,104.69		8,389,895.31		
Traveling Expenses - Local	5020101000	21,653,000.00		21,653,000.00	21,653,000.00				21,653,000.00	5,004,105.89	8,258,998.80	13,263,104.69	5,004,105.89	8,258,998.80	13,263,104.69		8,389,895.31		
Traveling Expenses - Foreign	5020102000	50,961,000.00		50,961,000.00	50,961,000.00				50,961,000.00	3,067,154.93	17,722,506.01	20,789,660.94	3,067,154.93	17,722,506.01	20,789,660.94		30,171,339.06		
Traveling Expenses - Foreign	5020102000	50,961,000.00		50,961,000.00	50,961,000.00				50,961,000.00	3,067,154.93	17,722,506.01	20,789,660.94	3,067,154.93	17,722,506.01	20,789,660.94		30,171,339.06		
Training and Scholarship Expenses	5020200000	728,000.00		728,000.00	728,000.00				728,000.00	1,520.00	222,350.00	223,870.00	1,520.00	222,350.00	223,870.00		504,130.00		
Training Expenses	5020201000	728,000.00		728,000.00	728,000.00				728,000.00	1,520.00	222,350.00	223,870.00	1,520.00	222,350.00	223,870.00		504,130.00		
Training Expenses	5020201002	728,000.00		728,000.00	728,000.00				728,000.00	1,520.00	222,350.00	223,870.00	1,520.00	222,350.00	223,870.00		504,130.00		
Supplies and Materials Expenses	5020300000	8,720,000.00		8,720,000.00	8,720,000.00				8,720,000.00	498,386.94	594,440.90	1,092,827.84	388,356.94	552,585.90	940,942.84		7,627,172.16		151,885.00
Office Supplies Expenses	5020301000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	107,445.43	142,355.36	249,800.79	107,445.43	107,610.36	215,055.79		2,250,199.21		34,745.00
Office Supplies Expenses	5020301002	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	107,445.43	142,355.36	249,800.79	107,445.43	107,610.36	215,055.79		2,250,199.21		34,745.00
Accountable Forms Expenses	5020302000	80,000.00		80,000.00	80,000.00				80,000.00								80,000.00		
Accountable Forms Expenses	5020302000	80,000.00		80,000.00	80,000.00				80,000.00								80,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	114,700.05	184,633.85	299,333.90	114,700.05	184,633.85	299,333.90		2,210,666.10		
Fuel, Oil and Lubricants Expenses	5020309000	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	114,700.05	184,633.85	299,333.90	114,700.05	184,633.85	299,333.90		2,210,666.10		
Other Supplies and Materials Expenses	5020399000	3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00	276,241.46	267,451.69	543,693.15	166,211.46	260,341.69	426,553.15		3,086,306.85		117,140.00
Other Supplies and Materials Expenses	5020399000	3,630,000.00		3,630,000.00	3,630,000.00				3,630,000.00	276,241.46	267,451.69	543,693.15	166,211.46	260,341.69	426,553.15		3,086,306.85		117,140.00
Utility Expenses	5020400000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	89,684.90	115,412.77	205,097.67	89,684.90	115,412.77	205,097.67		1,124,902.33		
Water Expenses	5020401000	630,000.00		630,000.00	630,000.00				630,000.00	52,597.30	39,285.96	91,883.26	52,597.30	39,285.96	91,883.26		538,116.74		
Water Expenses	5020401000	630,000.00		630,000.00	630,000.00				630,000.00	52,597.30	39,285.96	91,883.26	52,597.30	39,285.96	91,883.26		538,116.74		
Electricity Expenses	5020402000	700,000.00		700,000.00	700,000.00				700,000.00	37,087.60	76,126.81	113,214.41	37,087.60	76,126.81	113,214.41		586,785.59		
Electricity Expenses	5020402000	700,000.00		700,000.00	700,000.00				700,000.00	37,087.60	76,126.81	113,214.41	37,087.60	76,126.81	113,214.41		586,785.59		
Communication Expenses	5020500000	10,376,000.00		10,376,000.00	10,376,000.00				10,376,000.00	324,621.55	461,660.58	786,282.13	253,921.55	475,800.58	729,722.13		9,589,717.87		56,560.00
Postage and Courier Services	5020501000	30,000.00		30,000.00	30,000.00				30,000.00	4,445.06	1,236.20	5,681.26	4,445.06	1,236.20	5,681.26		24,318.74		
Postage and Courier Services	5020501000	30,000.00		30,000.00	30,000.00				30,000.00	4,445.06	1,236.20	5,681.26	4,445.06	1,236.20	5,681.26		24,318.74		
Telephone Expenses	5020502000	1,994,000.00		1,994,000.00	1,994,000.00				1,994,000.00	207,536.49	421,141.43	628,677.92	207,536.49	421,141.43	628,677.92		1,365,322.08		
Mobile	5020502001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	175,602.11	372,652.83	548,254.94	175,602.11	372,652.83	548,254.94		951,745.06		
Landline	5020502002	494,000.00		494,000.00	494,000.00				494,000.00	31,934.38	48,488.60	80,422.98	31,934.38	48,488.60	80,422.98		413,577.02		
Internet Subscription Expenses	5020503000	1,613,000.00		1,613,000.00	1,613,000.00				1,613,000.00	27,800.00	39,282.95	67,082.95	27,800.00	39,282.95	67,082.95		1,545,917.05		
Internet Subscription Expenses	5020503000	1,613,000.00		1,613,000.00	1,613,000.00				1,613,000.00	27,800.00	39,282.95	67,082.95	27,800.00	39,282.95	67,082.95		1,545,917.05		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,739,000.00		6,739,000.00	6,739,000.00				6,739,000.00	84,840.00		84,840.00	14,140.00	14,140.00	28,280.00		6,654,160.00		56,560.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,739,000.00		6,739,000.00	6,739,000.00				6,739,000.00	84,840.00		84,840.00	14,140.00	14,140.00	28,280.00		6,654,160.00		56,560.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00		110,000.00	110,000.00				110,000.00		49,000.00	49,000.00		49,000.00	49,000.00		61,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00		49,000.00	49,000.00		49,000.00	49,000.00		61,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00		49,000.00	49,000.00		49,000.00	49,000.00		61,000.00		
Professional Services	5021100000	7,596,000.00		7,596,000.00	7,596,000.00				7,596,000.00	2,491,158.26	2,410,035.61	4,901,193.87	2,491,158.26	2,410,035.61	4,901,193.87		2,694,806.13		
Consultancy Services	5021103000	1,804,000.00		1,804,000.00	1,804,000.00				1,804,000.00								1,804,000.00		
Consultancy Services	5021103002	1,804,000.00		1,804,000.00	1,804,000.00				1,804,000.00								1,804,000.00		
Other Professional Services	5021199000	5,792,000.00		5,792,000.00	5,792,000.00				5,792,000.00	2,491,158.26	2,410,035.61	4,901,193.87	2,491,158.26	2,410,035.61	4,901,193.87		890,806.13		
Other Professional Services	5021199000	5,792,000.00		5,792,000.00	5,792,000.00				5,792,000.00	2,491,158.26	2,410,035.61	4,901,193.87	2,491,158.26	2,410,035.61	4,901,193.87		890,806.13		
General Services	5021200000	1,236,000.00		1,236,000.00	1,236,000.00				1,236,000.00	490,572.54	404,004.37	894,576.91	224,793.01	225,127.40	449,920.41		341,423.09		444,656.50
Environment/Sanitary Services	5021201000	36,000.00		36,000.00	36,000.00				36,000.00								36,000.00		
Environment/Sanitary Services	5021201000	36,000.00		36,000.00	36,000.00				36,000.00								36,000.00		
Security Services	5021203000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	490,572.54	404,004.37	894,576.91	224,793.01	225,127.40	449,920.41		205,423.09		444,656.50
Security Services	5021203000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	490,572.54	404,004.37	894,576.91	224,793.01	225,127.40	449,920.41		205,423.09		444,656.50
Other General Services	5021299000	100,000.00		100,000.00	100,000.00				100,000.00								100,000.00		
Other General Services	5021299099	100,000.00		100,000.00	100,000.00				100,000.00								100,000.00		
Repairs and Maintenance	5021300000	6,225,000.00		6,225,000.00	6,225,000.00				6,225,000.00	171,395.36	192,541.28	363,936.64	148,829.36	130,507.28	279,336.64		5,861,063.36		84,600.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,925,000.00		1,925,000.00	1,925,000.00				1,925,000.00	86,853.36	17,743.00	104,596.36	64,287.36	40,309.00	104,596.36		1,820,403.64		
Buildings	5021304001	1,925,000.00		1,925,000.00	1,925,000.00				1,925,000.00	86,853.36	17,743.00	104,596.36	64,287.36	40,309.00	104,596.36		1,820,403.64		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	6,000.00	92,100.00	98,100.00	6,000.00	7,500.00	13,500.00		2,201,900.00		84,600.00
Office Equipment	5021305002	500,000.00		500,000.00	500,000.00				500,000.00	6,000.00	92,100.00	98,100.00	6,000.00	7,500.00	13,500.00		401,900.00		84,600.00
Communication Equipment	5021305007	300,000.00		300,000.00	300,000.00				300,000.00								300,000.00		
Technical and Scientific Equipment	5021305014	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00								1,500,000.00		

Repairs and Maintenance - Transportation Equipment	5021306000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	78,542.00	82,698.28	161,240.28	78,542.00	82,698.28	161,240.28		1,838,759.72		
Motor Vehicles	5021306001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	78,542.00	82,698.28	161,240.28	78,542.00	82,698.28	161,240.28		1,838,759.72		
Taxes, Insurance Premiums and Other Fees	5021500000	9,326,000.00		9,326,000.00	9,326,000.00				9,326,000.00	38,358.64	127,088.96	165,447.60	38,358.64	127,088.96	165,447.60		9,160,552.40		
Taxes, Duties and Licenses	5021501000	300,000.00		300,000.00	300,000.00				300,000.00	15,286.24		15,286.24	15,286.24		15,286.24		284,713.76		
Taxes, Duties and Licenses	5021501001	300,000.00		300,000.00	300,000.00				300,000.00	15,286.24		15,286.24	15,286.24		15,286.24		284,713.76		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00	10,875.00	80,253.75	91,128.75	10,875.00	80,253.75	91,128.75		8,871.25		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00	10,875.00	80,253.75	91,128.75	10,875.00	80,253.75	91,128.75		8,871.25		
Insurance Expenses	5021503000	8,926,000.00		8,926,000.00	8,926,000.00				8,926,000.00	12,197.40	46,835.21	59,032.61	12,197.40	46,835.21	59,032.61		8,866,967.39		
Insurance Expenses	5021503000	8,926,000.00		8,926,000.00	8,926,000.00				8,926,000.00	12,197.40	46,835.21	59,032.61	12,197.40	46,835.21	59,032.61		8,866,967.39		
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	35,474.00	544,499.25	154,025.25	107,039.00	261,064.25		3,584,500.75		283,435.00
Printing and Publication Expenses	5029902000	42,000.00		42,000.00	42,000.00				42,000.00	661.25		661.25	661.25		661.25		41,338.75		
Printing and Publication Expenses	5029902000	42,000.00		42,000.00	42,000.00				42,000.00	661.25		661.25	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	6,304.00		6,304.00		593,696.00		
Representation Expenses	5029903000	600,000.00		600,000.00	600,000.00				600,000.00	6,304.00		6,304.00	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	31,300.00	488,400.00	102,100.00	102,865.00	204,965.00		2,874,600.00		283,435.00
Rents - Equipment	5029905004	3,363,000.00		3,363,000.00	3,363,000.00				3,363,000.00	457,100.00	31,300.00	488,400.00	102,100.00	102,865.00	204,965.00		2,874,600.00		283,435.00
Subscription Expenses	5029907000	124,000.00		124,000.00	124,000.00				124,000.00	44,960.00	4,174.00	49,134.00	44,960.00	4,174.00	49,134.00		74,866.00		
Other Subscription Expenses	5029907099	124,000.00		124,000.00	124,000.00				124,000.00	44,960.00	4,174.00	49,134.00	44,960.00	4,174.00	49,134.00		74,866.00		
Capital Outlays	5060000000	928,000.00		928,000.00	928,000.00				928,000.00								928,000.00		
Property, Plant and Equipment Outlay	5060400000	928,000.00		928,000.00	928,000.00				928,000.00								928,000.00		
Machinery and Equipment Outlay	5060405000	928,000.00		928,000.00	928,000.00				928,000.00								928,000.00		
Information and Communication Technology Equipment	5060405003	928,000.00		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	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
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	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
Personnel Services	5010000000	4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,139,103.80	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
Personnel Benefit Contributions	5010300000	4,696,000.00		4,696,000.00	4,696,000.00				4,696,000.00	1,139,103.80	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
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	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
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	1,114,277.62	2,253,381.42	1,139,103.80	1,114,277.62	2,253,381.42		2,442,618.58		
GRAND TOTAL		180,895,000.00		180,895,000.00	180,895,000.00				180,895,000.00	24,856,156.36	45,178,290.18	70,034,446.54	24,032,080.83	44,981,229.21	69,013,310.04		110,860,553.46		1,021,136.50

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:

CZARINA M. DE LEON
Accountant
Date:

Recommended By:

LERINA B. BRAGA
Chief, Admin & Finance Division
Date:

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director, PBS-RTVM

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31-Mar	Current Year Disbursements: 2nd Quarter Ending 30-Jun	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	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	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		
Maintenance and Other Operating Expenses	5020000000	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		
Traveling Expenses	5020100000	8,903,907.43		8,903,907.43	8,903,907.43				8,903,907.43	394,764.42		394,764.42	394,764.42		394,764.42		8,509,143.01		
Traveling Expenses - Local	5020101000	8,509,143.01		8,509,143.01	8,509,143.01				8,509,143.01								8,509,143.01		
Traveling Expenses - Local	5020101000	8,509,143.01		8,509,143.01	8,509,143.01				8,509,143.01								8,509,143.01		
Traveling Expenses - Foreign	5020102000	394,764.42		394,764.42	394,764.42				394,764.42	394,764.42		394,764.42	394,764.42		394,764.42				
Traveling Expenses - Foreign	5020102000	394,764.42		394,764.42	394,764.42				394,764.42	394,764.42		394,764.42	394,764.42		394,764.42				
Training and Scholarship Expenses	5020200000	140,000.00		140,000.00	140,000.00				140,000.00	140,000.00		140,000.00	140,000.00		140,000.00				
Training Expenses	5020201000	140,000.00		140,000.00	140,000.00				140,000.00	140,000.00		140,000.00	140,000.00		140,000.00				
Training Expenses	5020201002	140,000.00		140,000.00	140,000.00				140,000.00	140,000.00		140,000.00	140,000.00		140,000.00				
Supplies and Materials Expenses	5020300000	101,340.64		101,340.64	101,340.64				101,340.64	101,340.64		101,340.64	101,340.64		101,340.64				
Fuel, Oil and Lubricants Expenses	5020309000	61,340.64		61,340.64	61,340.64				61,340.64	61,340.64		61,340.64	61,340.64		61,340.64				
Fuel, Oil and Lubricants Expenses	5020309000	61,340.64		61,340.64	61,340.64				61,340.64	61,340.64		61,340.64	61,340.64		61,340.64				
Other Supplies and Materials Expenses	5020399000	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00		40,000.00	40,000.00		40,000.00				
Other Supplies and Materials Expenses	5020399000	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00		40,000.00	40,000.00		40,000.00				
Utility Expenses	5020400000	54,889.03		54,889.03	54,889.03				54,889.03	54,889.03		54,889.03	54,889.03		54,889.03				
Water Expenses	5020401000	17,799.41		17,799.41	17,799.41				17,799.41	17,799.41		17,799.41	17,799.41		17,799.41				
Water Expenses	5020401000	17,799.41		17,799.41	17,799.41				17,799.41	17,799.41		17,799.41	17,799.41		17,799.41				
Electricity Expenses	5020402000	37,089.62		37,089.62	37,089.62				37,089.62	37,089.62		37,089.62	37,089.62		37,089.62				
Electricity Expenses	5020402000	37,089.62		37,089.62	37,089.62				37,089.62	37,089.62		37,089.62	37,089.62		37,089.62				
Communication Expenses	5020500000	129,335.65		129,335.65	129,335.65				129,335.65	129,335.65		129,335.65	129,335.65		129,335.65				
Telephone Expenses	5020502000	117,835.65		117,835.65	117,835.65				117,835.65	117,835.65		117,835.65	117,835.65		117,835.65				
Mobile	5020502001	102,570.27		102,570.27	102,570.27				102,570.27	102,570.27		102,570.27	102,570.27		102,570.27				
Landline	5020502002	15,265.38		15,265.38	15,265.38				15,265.38	15,265.38		15,265.38	15,265.38		15,265.38				
Internet Subscription Expenses	5020503000	11,500.00		11,500.00	11,500.00				11,500.00	11,500.00		11,500.00	11,500.00		11,500.00				
Internet Subscription Expenses	5020503000	11,500.00		11,500.00	11,500.00				11,500.00	11,500.00		11,500.00	11,500.00		11,500.00				
General Services	5021200000	6,129.50		6,129.50	6,129.50				6,129.50	6,129.50		6,129.50	6,129.50		6,129.50				
Environment/Sanitary Services	5021201000	6,129.50		6,129.50	6,129.50				6,129.50	6,129.50		6,129.50	6,129.50		6,129.50				
Environment/Sanitary Services	5021201000	6,129.50		6,129.50	6,129.50				6,129.50	6,129.50		6,129.50	6,129.50		6,129.50				
Repairs and Maintenance	5021300000	1,142,200.90		1,142,200.90	1,142,200.90				1,142,200.90								1,142,200.90		
and Other Structures	5021304000	1,142,200.90		1,142,200.90	1,142,200.90				1,142,200.90								1,142,200.90		
Buildings	5021304001	1,142,200.90		1,142,200.90	1,142,200.90				1,142,200.90								1,142,200.90		
Taxes, Insurance Premiums and Other Fees	5021500000	3,258,623.70		3,258,623.70	3,258,623.70				3,258,623.70	3,258,623.70		3,258,623.70	3,258,623.70		3,258,623.70				
Insurance Expenses	5021503000	3,258,623.70		3,258,623.70	3,258,623.70				3,258,623.70	3,258,623.70		3,258,623.70	3,258,623.70		3,258,623.70				
Insurance Expenses	5021503000	3,258,623.70		3,258,623.70	3,258,623.70				3,258,623.70	3,258,623.70		3,258,623.70	3,258,623.70		3,258,623.70				

Contingent Fund	1102402	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		
Maintenance and Other Operating Expenses	5020000000	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		
Traveling Expenses	5020100000	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		
Traveling Expenses - Local	5020101000	8,956,239.06		8,956,239.06	8,956,239.06				8,956,239.06	7,690,432.99		7,690,432.99	7,690,432.99		7,690,432.99		1,265,806.07		
Traveling Expenses - Local	5020101000	8,956,239.06		8,956,239.06	8,956,239.06				8,956,239.06	7,690,432.99		7,690,432.99	7,690,432.99		7,690,432.99		1,265,806.07		
Traveling Expenses - Foreign	5020102000	100,603.63		100,603.63	100,603.63				100,603.63	100,603.63		100,603.63	100,603.63		100,603.63				
Traveling Expenses - Foreign	5020102000	100,603.63		100,603.63	100,603.63				100,603.63	100,603.63		100,603.63	100,603.63		100,603.63				
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		

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:

CZARINA M. DE LEON
Accountant
Date:

Recommended By:

LERINA B. BRAGA
Chief, Admin & Finance Division
Date:

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director, PBS-RTVM

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit: N/A
Organization Code (UACS): 250070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments received from DBM																		
	GAA FY 2017	1/9/17	Specific Budgets of National Government Agencies	1101101	52,881,000	122,390,000	928,000		176,199,000						52,881,000	122,390,000	928,000		176,199,000
	GAA FY 2017	1/9/17	Specific Budgets of National Government Agencies	1101101	52,881,000	122,390,000	928,000		176,199,000						52,881,000	122,390,000	928,000		176,199,000
	GARO No. 2017-1	1/9/17	Retirement and Life Insurance Premiums	1104102	4,696,000				4,696,000						4,696,000				4,696,000
	Sub-total				57,577,000	122,390,000	928,000		180,895,000						57,577,000	122,390,000	928,000		180,895,000
	Total Allotments				57,577,000	122,390,000	928,000		180,895,000						57,577,000	122,390,000	928,000		180,895,000
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	52,881,000	122,390,000	928,000		176,199,000						52,881,000	122,390,000	928,000		176,199,000
			Retirement and Life Insurance Premiums	1104102	4,696,000				4,696,000						4,696,000				4,696,000

Certified Correct:

EILEEN C. ARANTE
Budget Officer

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