

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

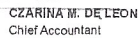
| Particulars                                                                 | UACS CODE | Appropriation            |                                              | Allotments              |                     |                                        |             |               | Current Year Obligations  |                           |                           |                           |                           | Current Year Disbursements |                           |                           |                           |                           | Balances         |                           |                       |                                      |                            |
|-----------------------------------------------------------------------------|-----------|--------------------------|----------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                                             |           | Authorized Appropriation | Adjustments (Transfer To/From, Realignments) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawals/Realignments) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sep | 4th Quarter Ending Dec 31 | Total                      | 1st Quarter Ending Mar 31 | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending 30-Sep | 4th Quarter Ending 31-Dec | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (18-20) = (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                        | 17                        | 18                        | 19                        | 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             | 34,812,254.98             | 73,360,357.50             | 175,953,677.60             | 22,892,977.03             | 43,866,951.58             | 35,056,321.39             | 55,381,564.42             | 157,197,814.43   |                           | 245,322.40            |                                      | 18,755,863.17              |
| 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             | 34,812,254.98             | 73,360,357.50             | 175,953,677.60             | 22,892,977.03             | 43,866,951.58             | 35,056,321.39             | 55,381,564.42             | 157,197,814.43   |                           | 245,322.40            |                                      | 18,755,863.17              |
| 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              | 5,153,611.39              | 5,695,498.77              | 10,270,875.35             | 25,644,000.00              | 4,235,670.96              | 4,877,955.42              | 5,887,155.12              | 3,642,310.04              | 18,643,091.54    |                           |                       |                                      | 7,000,908.46               |
| General management and supervision                                          | 1.03E+14  | 24,999,000.00            |                                              | 24,999,000.00           | 24,999,000.00       |                                        |             |               | 24,999,000.00             | 4,524,016.49              | 5,153,611.39              | 5,695,498.77              | 9,625,875.35              | 24,999,000.00              | 4,235,670.96              | 4,877,955.42              | 5,887,155.12              | 2,997,310.04              | 17,998,091.54    |                           |                       |                                      | 7,000,908.46               |
| PS                                                                          |           | 10,504,000.00            |                                              | 10,504,000.00           | 10,504,000.00       |                                        |             |               | 10,504,000.00             | 2,984,719.88              | 3,349,276.75              | 2,642,424.84              | 1,527,578.53              | 10,504,000.00              | 2,984,719.88              | 3,349,276.75              | 2,642,424.84              | 1,256,283.49              | 10,232,704.96    |                           |                       |                                      | 271,295.04                 |
| MOOE                                                                        |           | 14,495,000.00            |                                              | 14,495,000.00           | 14,495,000.00       |                                        |             |               | 14,495,000.00             | 1,539,296.61              | 1,604,334.64              | 3,053,071.93              | 8,098,296.82              | 14,495,000.00              | 1,250,951.08              | 1,528,678.67              | 3,244,730.28              | 1,741,026.55              | 7,765,386.58     |                           |                       |                                      | 6,729,613.42               |
| Administration of Personnel Benefits                                        | 1.03E+14  | 645,000.00               |                                              | 645,000.00              | 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                 |                           |                           |                           | 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             | 38,910,401.17             | 29,116,756.21             | 63,089,482.15             | 150,309,677.60             | 18,657,306.07             | 38,988,996.17             | 29,169,166.27             | 51,739,254.38             | 138,554,722.89   |                           | 245,322.40            |                                      | 11,754,954.71              |
| 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             | 38,910,401.17             | 29,116,756.21             | 63,089,482.15             | 150,309,677.60             | 18,657,306.07             | 38,988,996.17             | 29,169,166.27             | 51,739,254.38             | 138,554,722.89   |                           | 245,322.40            |                                      | 11,754,954.71              |
| 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            | 19,193,036.07             | 38,910,401.17             | 29,116,756.21             | 63,089,482.15             | 150,309,677.60             | 18,657,306.07             | 38,988,996.17             | 29,169,166.27             | 51,739,254.38             | 138,554,722.89   |                           | 245,322.40            |                                      | 11,754,954.71              |
| PS                                                                          |           | 41,732,000.00            |                                              | 41,732,000.00           | 41,732,000.00       |                                        |             |               | 41,732,000.00             | 8,046,348.42              | 10,121,222.53             | 7,917,838.21              | 15,403,076.73             | 41,488,485.88              | 8,046,348.42              | 10,121,222.53             | 7,917,838.21              | 12,623,964.95             | 38,709,374.11    |                           | 243,514.11            |                                      | 2,779,111.78               |
| MOOE                                                                        |           | 107,895,000.00           |                                              | 107,895,000.00          | 107,895,000.00      |                                        |             |               | 107,895,000.00            | 11,146,667.65             | 28,789,178.64             | 21,198,920.00             | 46,758,418.42             | 107,893,204.71             | 10,610,957.65             | 28,867,773.64             | 21,251,328.06             | 38,265,402.43             | 98,995,461.78    |                           | 1,795.29              |                                      | 8,897,742.93               |
| CO                                                                          |           | 928,000.00               |                                              | 928,000.00              | 928,000.00          |                                        |             |               | 928,000.00                |                           |                           |                           | 927,987.00                | 927,987.00                 |                           |                           |                           | 849,887.00                | 849,887.00       |                           |                       | 13                                   | 78,100.00                  |
| 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              | 1,097,997.61              | 1,071,090.30              | 4,422,469.33               | 1,139,103.80              | 1,114,277.62              | 1,097,997.61              | 1,071,090.30              | 4,422,469.33     |                           |                       | 273,530.67                           |                            |
| 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              | 1,097,997.61              | 1,071,090.30              | 4,422,469.33               | 1,139,103.80              | 1,114,277.62              | 1,097,997.61              | 1,071,090.30              | 4,422,469.33     |                           |                       | 273,530.67                           |                            |
| General Administration and Support                                          | 1E+09     | 911,000.00               |                                              | 911,000.00              | 911,000.00          |                                        |             |               | 911,000.00                | 256,209.75                | 246,802.08                | 241,897.68                | 166,090.49                | 911,000.00                 | 256,209.75                | 246,802.08                | 241,897.68                | 166,090.49                | 911,000.00       |                           |                       |                                      |                            |
| General management and supervision                                          | 1.03E+14  | 911,000.00               |                                              | 911,000.00              | 911,000.00          |                                        |             |               | 911,000.00                | 256,209.75                | 246,802.08                | 241,897.68                | 166,090.49                | 911,000.00                 | 256,209.75                | 246,802.08                | 241,897.68                | 166,090.49                | 911,000.00       |                           |                       |                                      |                            |
| PS                                                                          |           | 911,000.00               |                                              | 911,000.00              | 911,000.00          |                                        |             |               | 911,000.00                | 256,209.75                | 246,802.08                | 241,897.68                | 166,090.49                | 911,000.00                 | 256,209.75                | 246,802.08                | 241,897.68                | 166,090.49                | 911,000.00       |                           |                       |                                      |                            |
| Operations                                                                  | 3E+09     | 3,785,000.00             |                                              | 3,785,000.00            | 3,785,000.00        |                                        |             |               | 3,785,000.00              | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33               | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33     |                           |                       | 273,530.67                           |                            |
| SERVICES                                                                    | 3.01E+09  | 3,785,000.00             |                                              | 3,785,000.00            | 3,785,000.00        |                                        |             |               | 3,785,000.00              | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33               | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33     |                           |                       | 273,530.67                           |                            |
| 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                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33               | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33     |                           |                       | 273,530.67                           |                            |
| PS                                                                          |           | 3,785,000.00             |                                              | 3,785,000.00            | 3,785,000.00        |                                        |             |               | 3,785,000.00              | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33               | 882,894.05                | 867,475.54                | 856,099.93                | 904,999.81                | 3,511,469.33     |                           |                       | 273,530.67                           |                            |
| III. Special Purpose Fund                                                   |           |                          | 2,107,653.00                                 | 2,107,653.00            | 2,107,653.00        |                                        |             |               | 2,107,653.00              |                           |                           |                           |                           |                            |                           |                           |                           |                           |                  |                           |                       |                                      |                            |
| Miscellaneous Personnel Benefits Fund                                       | 1101406   |                          | 1,754,517.00                                 | 1,754,517.00            | 1,754,517.00        |                                        |             |               | 1,754,517.00              |                           |                           |                           |                           |                            |                           |                           |                           |                           |                  |                           |                       |                                      |                            |
| Miscellaneous Personnel Benefits Fund                                       | 9.07E+09  |                          | 1,754,517.00                                 | 1,754,517.00            | 1,754,517.00        |                                        |             |               | 1,754,517.00              |                           |                           |                           |                           |                            |                           |                           |                           |                           |                  |                           |                       |                                      |                            |
| Performance-Based Bonus                                                     | 1.03E+14  |                          | 1,754,517.00                                 | 1,754,517.00            | 1,754,517.00        |                                        |             |               | 1,754,517.00              |                           |                           |                           |                           |                            |                           |                           |                           |                           |                  |                           |                       |                                      |                            |
| PS                                                                          |           |                          | 1,754,517.00                                 | 1,754,517.00            | 1,754,517.00        |                                        |             |               | 1,754,517.00              |                           |                           |                           |                           |                            |                           |                           |                           |                           |                  |                           |                       |                                      |                            |
| Pension and Gratuity Fund                                                   | 1101407   |                          | 353,136.00                                   | 353,136.00              | 353,136.00          |                                        |             |               | 353,136.00                |                           |                           | 353,134.81                |                           | 353,134.81                 |                           |                           |                           | 353,134.81                | 353,134.81       |                           |                       | 1.19                                 |                            |
| Pension and Gratuity Fund                                                   | 9.08E+09  |                          | 353,136.00                                   | 353,136.00              | 353,136.00          |                                        |             |               | 353,136.00                |                           |                           | 353,134.81                |                           | 353,134.81                 |                           |                           |                           | 353,134.81                | 353,134.81       |                           |                       | 1.19                                 |                            |
| leave benefits                                                              | 2.82E+14  |                          | 353,136.00                                   | 353,136.00              | 353,136.00          |                                        |             |               | 353,136.00                |                           |                           | 353,134.81                |                           | 353,134.81                 |                           |                           |                           | 353,134.81                | 353,134.81       |                           |                       | 1.19                                 |                            |
| PS                                                                          |           |                          | 353,136.00                                   | 353,136.00              | 353,136.00          |                                        |             |               | 353,136.00                |                           |                           | 353,134.81                |                           | 353,134.81                 |                           |                           |                           | 353,134.81                | 353,134.81       |                           |                       | 1.19                                 |                            |
| GRAND TOTAL                                                                 |           | 180,895,000.00           | 2,107,653.00                                 | 183,002,653.00          | 183,002,653.00      |                                        |             |               | 183,002,653.00            | 24,655,156.36             | 45,176,290.18             | 36,263,387.40             | 76,152,695.96             | 182,450,529.90             | 24,032,080.83             | 44,981,229.21             | 38,507,453.81             | 58,173,902.88             | 163,694,666.73   |                           | 552,123.10            |                                      | 18,755,863.17              |
| PS                                                                          |           | 57,577,000.00            | 2,107,653.00                                 | 59,684,653.00           | 59,684,653.00       |                                        |             |               | 59,684,653.00             | 12,170,172.10             | 14,584,776.90             | 12,011,395.47             | 20,387,993.72             | 59,134,338.19              | 12,170,172.10             | 14,584,776.90             | 12,011,395.47             | 17,317,586.90             | 58,083,931.37    |                           | 550,314.81            |                                      | 3,050,406.82               |
| 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             | 24,251,991.93             | 54,856,715.24             | 122,388,204.71             | 11,861,908.73             | 30,396,452.31             | 24,496,058.34             | 40,006,428.98             | 106,760,848.36   |                           | 1,795.29              |                                      | 15,627,356.35              |
| FinEX                                                                       |           |                          |                                              |                         |                     |                                        |             |               |                           |                           |                           |                           |                           |                            |                           |                           |                           |                           |                  |                           |                       |                                      |                            |
| CO                                                                          |           | 928,000.00               |                                              | 928,000.00              | 928,000.00          |                                        |             |               | 928,000.00                |                           |                           |                           |                           | 927,987.00                 | 927,987.00                |                           |                           | 849,887.00                | 849,887.00       |                           |                       | 13                                   | 78,100.00                  |

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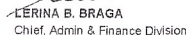
  
EILEEN CARANTE  
Budget Officer  
Date:

This report was generated using the Unified Reporting System on 01/02/2018 13:23

Certified Correct:

  
CZARINA M. DE LEON  
Chief Accountant  
Date:

Recommended By:

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

Approved By:

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 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 | 3rd Quarter Ending Sep | 4th Quarter Ending 31-Dec | Total            | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sep | 4th Quarter Ending 31-Dec | Total              | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                             |           | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(8+(-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)            | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                           | 2         | 3                        | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(8+(-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                                                   |           | 22,793,269.54            |                                             | 22,793,269.54           | 22,793,269.54       |                                       |             |               | 22,793,269.54             | 11,876,119.56             |                           | 9,836,500.00           | 1,080,649.98              | 22,793,269.54    | 11,876,119.56              |                           | 9,836,500.00              | 1,080,649.98              | 22,793,269.54      |                           |                       |                                      |                            |
| Specific Budgets of National Government Agencies                            | 1E+06     | 13,736,426.85            |                                             | 13,736,426.85           | 13,736,426.85       |                                       |             |               | 13,736,426.85             | 4,085,082.94              |                           | 9,554,000.00           | 97,343.91                 | 13,736,426.85    | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| Operations                                                                  | 3E+09     | 13,736,426.85            |                                             | 13,736,426.85           | 13,736,426.85       |                                       |             |               | 13,736,426.85             | 4,085,082.94              |                           | 9,554,000.00           | 97,343.91                 | 13,736,426.85    | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| MFO 1: MEDIA OPERATIONS                                                     | 3E+09     | 13,736,426.85            |                                             | 13,736,426.85           | 13,736,426.85       |                                       |             |               | 13,736,426.85             | 4,085,082.94              |                           | 9,554,000.00           | 97,343.91                 | 13,736,426.85    | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| Provision of radio-tv coverage and documentation on Presidential activities | 2E+14     | 13,736,426.85            |                                             | 13,736,426.85           | 13,736,426.85       |                                       |             |               | 13,736,426.85             | 4,085,082.94              |                           | 9,554,000.00           | 97,343.91                 | 13,736,426.85    | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| MOOE                                                                        |           | 13,736,426.85            |                                             | 13,736,426.85           | 13,736,426.85       |                                       |             |               | 13,736,426.85             | 4,085,082.94              |                           | 9,554,000.00           | 97,343.91                 | 13,736,426.85    | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| Contingent Fund                                                             | 1E+06     | 9,056,842.69             |                                             | 9,056,842.69            | 9,056,842.69        |                                       |             |               | 9,056,842.69              | 7,791,036.62              |                           | 282,500.00             | 983,306.07                | 9,056,842.69     | 7,791,036.62               |                           | 282,500.00                | 983,306.07                | 9,056,842.69       |                           |                       |                                      |                            |
| Operations                                                                  | 3E+09     | 9,056,842.69             |                                             | 9,056,842.69            | 9,056,842.69        |                                       |             |               | 9,056,842.69              | 7,791,036.62              |                           | 282,500.00             | 983,306.07                | 9,056,842.69     | 7,791,036.62               |                           | 282,500.00                | 983,306.07                | 9,056,842.69       |                           |                       |                                      |                            |
| MFO 1: MEDIA OPERATIONS                                                     | 3E+09     | 9,056,842.69             |                                             | 9,056,842.69            | 9,056,842.69        |                                       |             |               | 9,056,842.69              | 7,791,036.62              |                           | 282,500.00             | 983,306.07                | 9,056,842.69     | 7,791,036.62               |                           | 282,500.00                | 983,306.07                | 9,056,842.69       |                           |                       |                                      |                            |
| Provision of radio-tv coverage and documentation on Presidential activities | 2E+14     | 9,056,842.69             |                                             | 9,056,842.69            | 9,056,842.69        |                                       |             |               | 9,056,842.69              | 7,791,036.62              |                           | 282,500.00             | 983,306.07                | 9,056,842.69     | 7,791,036.62               |                           | 282,500.00                | 983,306.07                | 9,056,842.69       |                           |                       |                                      |                            |
| MOOE                                                                        |           | 9,056,842.69             |                                             | 9,056,842.69            | 9,056,842.69        |                                       |             |               | 9,056,842.69              | 7,791,036.62              |                           | 282,500.00             | 983,306.07                | 9,056,842.69     | 7,791,036.62               |                           | 282,500.00                | 983,306.07                | 9,056,842.69       |                           |                       |                                      |                            |
| GRAND TOTAL                                                                 |           | 22,793,269.54            |                                             | 22,793,269.54           | 22,793,269.54       |                                       |             |               | 22,793,269.54             | 11,876,119.56             |                           | 9,836,500.00           | 1,080,649.98              | 22,793,269.54    | 11,876,119.56              |                           | 9,836,500.00              | 1,080,649.98              | 22,793,269.54      |                           |                       |                                      |                            |
| PS                                                                          |           |                          |                                             |                         |                     |                                       |             |               |                           |                           |                           |                        |                           |                  |                            |                           |                           |                           |                    |                           |                       |                                      |                            |
| MOOE                                                                        |           | 22,793,269.54            |                                             | 22,793,269.54           | 22,793,269.54       |                                       |             |               | 22,793,269.54             | 11,876,119.56             |                           | 9,836,500.00           | 1,080,649.98              | 22,793,269.54    | 11,876,119.56              |                           | 9,836,500.00              | 1,080,649.98              | 22,793,269.54      |                           |                       |                                      |                            |
| FinEX                                                                       |           |                          |                                             |                         |                     |                                       |             |               |                           |                           |                           |                        |                           |                  |                            |                           |                           |                           |                    |                           |                       |                                      |                            |
| CO                                                                          |           |                          |                                             |                         |                     |                                       |             |               |                           |                           |                           |                        |                           |                  |                            |                           |                           |                           |                    |                           |                       |                                      |                            |

Certified Correct:

  
EILEEN C. ARANTE  
Budget Officer  
Date:

Certified Correct:

  
CZARINA M. DE LEON  
Chief Accountant  
Date:

Recommended By:

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

Approved By:

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



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

| Cluster: 01 - Regular Agency Fund                |            |                          |                                             |                         |                     |                                       |                |                          |                           |                            |                           |                           |                           |                  |                            |                           |                           |                           |                  |                           |                       |                                      |                            |
|--------------------------------------------------|------------|--------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|----------------|--------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|---------------------------|---------------------------|---------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| 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 Mar 31- | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sep 30 | 4th Quarter Ending 31-Dec | Total            | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending Jun 30 | 3rd Quarter Ending Sep 30 | 4th Quarter Ending 31-Dec | Total            | Unobligated Appropriation | 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=(8+9)                  | 11                         | 12                        | 13                        | 14                        | 15=(11+12+13+14) | 16                         | 17                        | 18                        | 19                        | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-16)            | 23                                   | 24                         |
| I. Agency Specific Budget                        |            | 176,199,000.00           | -8,870.00                                   | 176,190,130.00          | 176,199,000.00      |                                       | -43,632,371.45 | 43,623,501.45            | 176,190,130.00            | 23,717,052.56              | 44,084,012.56             | 34,812,254.98             | 73,351,487.50             | 175,944,807.60   | 22,892,977.03              | 43,866,951.56             | 35,056,321.39             | 55,372,694.42             | 157,188,944.43   |                           | 245,322.40            |                                      | 18,755,863.17              |
| Specific Budgets of National Government Agencies | 1101101    | 176,199,000.00           | -8,870.00                                   | 176,190,130.00          | 176,199,000.00      |                                       | -43,632,371.45 | 43,623,501.45            | 176,190,130.00            | 23,717,052.56              | 44,084,012.56             | 34,812,254.98             | 73,351,487.50             | 175,944,807.60   | 22,892,977.03              | 43,866,951.56             | 35,056,321.39             | 55,372,694.42             | 157,188,944.43   |                           | 245,322.40            |                                      | 18,755,863.17              |
| Personnel Services                               | 5010000000 | 52,881,000.00            |                                             | 52,881,000.00           | 52,881,000.00       |                                       | -3,016,665.96  | 3,016,665.96             | 52,881,000.00             | 11,031,068.30              | 13,470,499.28             | 10,580,263.05             | 17,575,855.26             | 52,637,485.88    | 11,031,068.30              | 13,470,499.28             | 10,580,263.05             | 14,525,248.44             | 49,587,079.07    |                           | 243,514.11            |                                      | 3,050,406.82               |
| Salaries and Wages                               | 5010100000 | 39,134,000.00            | -2,198,635.83                               | 36,935,364.17           | 39,134,000.00       |                                       | -2,198,635.83  |                          | 36,935,364.17             | 9,412,315.63               | 9,244,084.58              | 9,087,433.29              | 8,948,036.56              | 36,691,850.06    | 9,412,315.63               | 9,244,084.58              | 9,087,433.29              | 8,917,173.75              | 36,680,987.25    |                           | 243,514.11            |                                      | 30,662.61                  |
| Salaries and Wages - Regular                     | 5010101000 | 39,134,000.00            | -2,198,635.83                               | 36,935,364.17           | 39,134,000.00       |                                       | -2,198,635.83  |                          | 36,935,364.17             | 9,412,315.63               | 9,244,084.58              | 9,087,433.29              | 8,948,036.56              | 36,691,850.06    | 9,412,315.63               | 9,244,084.58              | 9,087,433.29              | 8,917,173.75              | 36,680,987.25    |                           | 243,514.11            |                                      | 30,662.61                  |
| Basic Salary - Civilian                          | 5010101001 | 39,134,000.00            | -2,198,635.83                               | 36,935,364.17           | 39,134,000.00       |                                       | -2,198,635.83  |                          | 36,935,364.17             | 9,412,315.63               | 9,244,084.58              | 9,087,433.29              | 8,948,036.56              | 36,691,850.06    | 9,412,315.63               | 9,244,084.58              | 9,087,433.29              | 8,917,173.75              | 36,680,987.25    |                           | 243,514.11            |                                      | 30,662.61                  |
| Other Compensation                               | 5010200000 | 12,165,000.00            | -366,830.98                                 | 11,799,169.02           | 12,165,000.00       |                                       | -491,830.98    | 86,000.00                | 11,799,169.02             | 1,428,181.82               | 3,982,272.73              | 1,166,363.84              | 5,163,350.83              | 11,769,169.02    | 1,428,181.82               | 3,982,272.73              | 1,166,363.84              | 5,181,532.65              | 11,767,350.84    |                           |                       |                                      | 1,618.18                   |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 2,952,000.00             | -193,551.63                                 | 2,758,448.37            | 2,952,000.00        |                                       | -193,551.63    |                          | 2,758,448.37              | 704,181.82                 | 694,084.73                | 685,363.84                | 674,818.18                | 2,758,448.37     | 704,181.82                 | 694,084.73                | 685,363.84                | 673,000.00                | 2,756,630.19     |                           |                       |                                      | 1,618.18                   |
| PERA - Civilian                                  | 5010201001 | 2,952,000.00             | -193,551.63                                 | 2,758,448.37            | 2,952,000.00        |                                       | -193,551.63    |                          | 2,758,448.37              | 704,181.82                 | 694,084.73                | 685,363.84                | 674,818.18                | 2,758,448.37     | 704,181.82                 | 694,084.73                | 685,363.84                | 673,000.00                | 2,756,630.19     |                           |                       |                                      | 1,618.18                   |
| Representation Allowance (RA)                    | 5010202000 | 240,000.00               | 48,000.00                                   | 288,000.00              | 240,000.00          |                                       |                | 48,000.00                | 288,000.00                | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       |                           |                       |                                      |                            |
| Representation Allowance (RA)                    | 5010202000 | 240,000.00               | 48,000.00                                   | 288,000.00              | 240,000.00          |                                       |                | 48,000.00                | 288,000.00                | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       |                           |                       |                                      |                            |
| Transportation Allowance (TA)                    | 5010203000 | 240,000.00               | 48,000.00                                   | 288,000.00              | 240,000.00          |                                       |                | 48,000.00                | 288,000.00                | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       |                           |                       |                                      |                            |
| Transportation Allowance (TA)                    | 5010203001 | 240,000.00               | 48,000.00                                   | 288,000.00              | 240,000.00          |                                       |                | 48,000.00                | 288,000.00                | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       | 72,000.00                  | 72,000.00                 | 72,000.00                 | 72,000.00                 | 288,000.00       |                           |                       |                                      |                            |
| Clothing/Uniform Allowance                       | 5010204000 | 615,000.00               | -35,000.00                                  | 580,000.00              | 615,000.00          |                                       | -35,000.00     |                          | 580,000.00                | 580,000.00                 |                           |                           |                           | 580,000.00       | 580,000.00                 |                           |                           |                           | 580,000.00       |                           |                       |                                      |                            |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 615,000.00               | -35,000.00                                  | 580,000.00              | 615,000.00          |                                       | -35,000.00     |                          | 580,000.00                | 580,000.00                 |                           |                           |                           | 580,000.00       | 580,000.00                 |                           |                           |                           | 580,000.00       |                           |                       |                                      |                            |
| Year End Bonus                                   | 5010214000 | 3,261,000.00             | -85,245.30                                  | 3,175,754.70            | 3,261,000.00        |                                       | -85,245.30     |                          | 3,175,754.70              |                            |                           |                           | 3,175,754.70              |                  |                            |                           |                           | 3,175,754.70              | 3,175,754.70     |                           |                       |                                      |                            |
| Bonus - Civilian                                 | 5010214001 | 3,261,000.00             | -85,245.30                                  | 3,175,754.70            | 3,261,000.00        |                                       | -85,245.30     |                          | 3,175,754.70              |                            |                           |                           | 3,175,754.70              |                  |                            |                           |                           | 3,175,754.70              | 3,175,754.70     |                           |                       |                                      |                            |
| Cash Gift                                        | 5010215000 | 615,000.00               | -24,500.00                                  | 590,500.00              | 615,000.00          |                                       | -24,500.00     |                          | 590,500.00                |                            |                           |                           | 590,500.00                |                  |                            |                           |                           | 590,500.00                | 590,500.00       |                           |                       |                                      |                            |
| Cash Gift - Civilian                             | 5010215001 | 615,000.00               | -24,500.00                                  | 590,500.00              | 615,000.00          |                                       | -24,500.00     |                          | 590,500.00                |                            |                           |                           | 590,500.00                |                  |                            |                           |                           | 590,500.00                | 590,500.00       |                           |                       |                                      |                            |
| Other Bonuses and Allowances                     | 5010289000 | 4,242,000.00             | -153,534.05                                 | 4,088,465.95            | 4,242,000.00        |                                       | -153,534.05    | 4,088,465.95             |                           | 3,124,188.00               | 396,000.00                | 598,277.95                | 4,088,465.95              |                  |                            | 3,124,188.00              | 366,000.00                | 598,277.95                | 4,088,465.95     |                           |                       |                                      |                            |
| Productivity Enhancement Incentive - Civilian    | 5010289012 | 615,000.00               | -16,722.05                                  | 598,277.95              | 615,000.00          |                                       | -16,722.05     | 598,277.95               |                           |                            |                           |                           | 598,277.95                |                  |                            | 598,277.95                |                           | 598,277.95                | 598,277.95       |                           |                       |                                      |                            |
| Mid-Year Bonus - Civilian                        | 5010289036 | 3,261,000.00             | -136,812.00                                 | 3,124,188.00            | 3,261,000.00        |                                       | -136,812.00    |                          | 3,124,188.00              |                            | 3,124,188.00              |                           |                           |                  |                            | 3,124,188.00              |                           |                           | 3,124,188.00     |                           |                       |                                      |                            |
| Anniversary Bonus - Civilian                     | 5010289038 | 366,000.00               |                                             | 366,000.00              | 366,000.00          |                                       |                | 366,000.00               |                           |                            |                           | 366,000.00                |                           |                  |                            |                           | 366,000.00                |                           | 366,000.00       |                           |                       |                                      |                            |
| Personnel Benefit Contributions                  | 5010300000 | 673,000.00               | 12,633.35                                   | 685,633.35              | 673,000.00          |                                       | -17,229.15     | 28,862.50                | 685,633.35                | 175,570.85                 | 173,162.50                | 170,112.50                | 166,787.50                | 685,633.35       | 175,570.85                 | 173,162.50                | 170,112.50                | 155,687.50                | 674,533.35       |                           |                       |                                      | 11,100.00                  |
| Pag-IBIG Contributions                           | 5010302000 | 147,000.00               | -8,600.00                                   | 138,400.00              | 147,000.00          |                                       | -8,600.00      |                          | 138,400.00                | 35,300.00                  | 35,100.00                 | 34,300.00                 | 33,700.00                 | 138,400.00       | 35,300.00                  | 35,100.00                 | 34,300.00                 | 22,600.00                 | 127,300.00       |                           |                       |                                      | 11,100.00                  |
| Pag-IBIG - Civilian                              | 5010302001 | 147,000.00               | -8,600.00                                   | 138,400.00              | 147,000.00          |                                       | -8,600.00      |                          | 138,400.00                | 35,300.00                  | 35,100.00                 | 34,300.00                 | 33,700.00                 | 138,400.00       | 35,300.00                  | 35,100.00                 | 34,300.00                 | 22,600.00                 | 127,300.00       |                           |                       |                                      | 11,100.00                  |
| PhilHealth Contributions                         | 5010303000 | 379,000.00               | 29,862.50                                   | 408,862.50              | 379,000.00          |                                       |                | 29,862.50                | 408,862.50                | 104,900.00                 | 103,062.50                | 101,512.50                | 99,387.50                 | 408,862.50       | 104,900.00                 | 103,062.50                | 101,512.50                | 99,387.50                 | 408,862.50       |                           |                       |                                      |                            |
| PhilHealth - Civilian                            | 5010303001 | 379,000.00               | 29,862.50                                   | 408,862.50              | 379,000.00          |                                       |                | 29,862.50                | 408,862.50                | 104,900.00                 | 103,062.50                | 101,512.50                | 99,387.50                 | 408,862.50       | 104,900.00                 | 103,062.50                | 101,512.50                | 99,387.50                 | 408,862.50       |                           |                       |                                      |                            |
| Employee Compensation Insurance Premiums (ECIP)  | 5010304000 | 147,000.00               | -8,629.15                                   | 138,370.85              | 147,000.00          |                                       | -8,629.15      |                          | 138,370.85                | 35,370.85                  | 35,000.00                 | 34,300.00                 | 33,700.00                 | 138,370.85       | 35,370.85                  | 35,000.00                 | 34,300.00                 | 33,700.00                 | 138,370.85       |                           |                       |                                      |                            |
| ECIP - Civilian                                  | 5010304001 | 147,000.00               | -8,629.15                                   | 138,370.85              | 147,000.00          |                                       | -8,629.15      |                          | 138,370.85                | 35,370.85                  | 35,000.00                 | 34,300.00                 | 33,700.00                 | 138,370.85       | 35,370.85                  | 35,000.00                 | 34,300.00                 | 33,700.00                 | 138,370.85       |                           |                       |                                      |                            |
| Other Personnel Benefits                         | 5010400000 | 909,000.00               | 2,581,833.46                                | 3,490,833.46            | 909,000.00          |                                       | -309,000.00    | 2,899,833.46             | 3,490,833.46              | 15,000.00                  | 90,999.47                 | 107,353.62                | 3,277,480.37              | 3,490,833.46     | 15,000.00                  | 90,999.47                 | 107,353.62                | 270,854.54                | 484,207.63       |                           |                       |                                      | 3,006,625.83               |
| Terminal Leave Benefits                          | 5010403000 | 464,000.00               | 804,497.70                                  | 1,268,497.70            | 464,000.00          |                                       |                | 804,497.70               | 1,268,497.70              |                            | 85,999.47                 |                           | 1,182,498.23              | 1,268,497.70     |                            | 85,999.47                 |                           | 235,854.54                | 321,854.01       |                           |                       |                                      | 946,843.66                 |
| Terminal Leave Benefits - Civilian               | 5010403001 | 464,000.00               | 804,497.70                                  | 1,268,497.70            | 464,000.00          |                                       |                | 804,497.70               | 1,268,497.70              |                            | 85,999.47                 |                           | 1,182,498.23              | 1,268,497.70     |                            | 85,999.47                 |                           | 235,854.54                | 321,854.01       |                           |                       |                                      | 946,843.66                 |
| Other Personnel Benefits                         | 5010499000 | 445,000.00               | 1,777,335.76                                | 2,222,335.76            | 445,000.00          |                                       | -309,000.00    | 2,088,335.76             | 2,222,335.76              | 15,000.00                  | 5,000.00                  | 107,353.62                | 2,084,882.14              | 2,222,335.76     | 15,000.00                  | 5,000.00                  | 107,353.62                | 35,000.00                 | 162,353.62       |                           |                       |                                      | 2,059,682.14               |
| 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 - Meritor           |            |                          |                                             |                         |                     |                                       |                |                          |                           |                            |                           |                           |                           |                  |                            |                           |                           |                           |                  |                           |                       |                                      |                            |



|                                                       |            |               |                |               |               |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
|-------------------------------------------------------|------------|---------------|----------------|---------------|---------------|--|--|---------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------|--|--------------|
| Traveling Expenses - Local                            | 5020101000 | 21,653,000.00 | 19,590,349.30  | 41,243,349.30 | 21,653,000.00 |  |  | 19,590,349.30 | 41,243,349.30 | 5,004,105.89 | 8,258,998.80  | 7,657,292.16 | 20,321,157.16 | 41,241,554.01 | 5,004,105.89 | 8,258,998.80  | 7,657,292.16 | 18,867,701.29 | 39,788,098.14 |              | 1,795.26 |  | 1,453,455.87 |
| Traveling Expenses - Local                            | 5020101000 | 21,653,000.00 | 19,590,349.30  | 41,243,349.30 | 21,653,000.00 |  |  | 19,590,349.30 | 41,243,349.30 | 5,004,105.89 | 8,258,998.80  | 7,657,292.16 | 20,321,157.16 | 41,241,554.01 | 5,004,105.89 | 8,258,998.80  | 7,657,292.16 | 18,867,701.29 | 39,788,098.14 |              | 1,795.26 |  | 1,453,455.87 |
| Traveling Expenses - Foreign                          | 5020102000 | 50,861,000.00 | -19,259,986.51 | 31,701,033.49 | 50,861,000.00 |  |  |               | 31,701,033.49 | 3,087,154.93 | 17,722,508.01 | 6,417,582.13 | 4,493,790.42  | 31,701,033.49 | 3,087,154.93 | 17,722,508.01 | 6,417,582.13 | 4,111,060.41  | 31,316,303.46 |              |          |  | 382,730.01   |
| Traveling Expenses - Foreign                          | 5020102000 | 50,861,000.00 | -19,259,986.51 | 31,701,033.49 | 50,861,000.00 |  |  |               | 31,701,033.49 | 3,087,154.93 | 17,722,508.01 | 6,417,582.13 | 4,493,790.42  | 31,701,033.49 | 3,087,154.93 | 17,722,508.01 | 6,417,582.13 | 4,111,060.41  | 31,316,303.46 |              |          |  | 382,730.01   |
| Training and Scholarship Expenses                     | 5020200000 | 728,000.00    | -368,130.00    | 341,870.00    | 728,000.00    |  |  |               | 341,870.00    | 1,520.00     | 222,350.00    | 34,000.00    | 84,000.00     | 341,870.00    | 1,520.00     | 222,350.00    | 34,000.00    | 84,000.00     | 341,870.00    |              |          |  |              |
| Training Expenses                                     | 5020201000 | 728,000.00    | -368,130.00    | 341,870.00    | 728,000.00    |  |  |               | 341,870.00    | 1,520.00     | 222,350.00    | 34,000.00    | 84,000.00     | 341,870.00    | 1,520.00     | 222,350.00    | 34,000.00    | 84,000.00     | 341,870.00    |              |          |  |              |
| Training Expenses                                     | 5020201002 | 728,000.00    | -368,130.00    | 341,870.00    | 728,000.00    |  |  |               | 341,870.00    | 1,520.00     | 222,350.00    | 34,000.00    | 84,000.00     | 341,870.00    | 1,520.00     | 222,350.00    | 34,000.00    | 84,000.00     | 341,870.00    |              |          |  |              |
| Supplies and Materials Expenses                       | 5020300000 | 8,720,000.00  | -4,671,054.48  | 4,048,945.52  | 8,720,000.00  |  |  |               | 4,048,945.52  | 498,366.94   | 584,440.90    | 534,243.99   | 2,421,873.89  | 4,048,945.52  | 388,358.94   | 552,585.90    | 626,750.42   | 1,182,517.13  | 2,750,210.39  |              |          |  | 1,298,735.13 |
| Office Supplies Expenses                              | 5020301000 | 2,500,000.00  | -2,093,812.21  | 406,187.79    | 2,500,000.00  |  |  |               | 406,187.79    | 107,445.43   | 142,355.36    | 74,253.00    | 82,134.00     | 406,187.79    | 107,445.43   | 142,355.36    | 74,253.00    | 82,134.00     | 406,187.79    |              |          |  |              |
| Office Supplies Expenses                              | 5020301002 | 2,500,000.00  | -2,093,812.21  | 406,187.79    | 2,500,000.00  |  |  |               | 406,187.79    | 107,445.43   | 142,355.36    | 74,253.00    | 82,134.00     | 406,187.79    | 107,445.43   | 142,355.36    | 74,253.00    | 82,134.00     | 406,187.79    |              |          |  |              |
| Accountable Forms Expenses                            | 5020302000 | 80,000.00     | -80,000.00     |               | 80,000.00     |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Accountable Forms Expenses                            | 5020302000 | 80,000.00     | -80,000.00     |               | 80,000.00     |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Fuel, Oil and Lubricants Expenses                     | 5020308000 | 2,510,000.00  | -1,881,462.77  | 628,537.23    | 2,510,000.00  |  |  |               | 628,537.23    | 114,700.05   | 184,833.85    | 172,157.74   | 157,045.56    | 628,537.23    | 114,700.05   | 184,833.85    | 172,157.74   | 157,045.56    | 628,537.23    |              |          |  |              |
| Fuel, Oil and Lubricants Expenses                     | 5020308000 | 2,510,000.00  | -1,881,462.77  | 628,537.23    | 2,510,000.00  |  |  |               | 628,537.23    | 114,700.05   | 184,833.85    | 172,157.74   | 157,045.56    | 628,537.23    | 114,700.05   | 184,833.85    | 172,157.74   | 157,045.56    | 628,537.23    |              |          |  |              |
| Other Supplies and Materials Expenses                 | 5020399000 | 3,630,000.00  | -615,779.50    | 3,014,220.50  | 3,630,000.00  |  |  |               | 3,014,220.50  | 276,241.46   | 267,451.68    | 287,833.25   | 2,182,694.10  | 3,014,220.50  | 166,211.46   | 260,341.69    | 345,594.68   | 943,337.54    | 1,715,485.37  |              |          |  | 1,298,735.13 |
| Other Supplies and Materials Expenses                 | 5020399000 | 3,630,000.00  | -615,779.50    | 3,014,220.50  | 3,630,000.00  |  |  |               | 3,014,220.50  | 276,241.46   | 267,451.68    | 287,833.25   | 2,182,694.10  | 3,014,220.50  | 166,211.46   | 260,341.69    | 345,594.68   | 943,337.54    | 1,715,485.37  |              |          |  | 1,298,735.13 |
| Utility Expenses                                      | 5020400000 | 1,330,000.00  | -623,628.32    | 706,371.68    | 1,330,000.00  |  |  |               | 706,371.68    | 89,684.90    | 115,412.77    | 239,224.13   | 262,049.88    | 706,371.68    | 89,684.90    | 115,412.77    | 239,224.13   | 183,408.22    | 627,730.02    |              |          |  | 78,641.66    |
| Water Expenses                                        | 5020401000 | 630,000.00    | -388,941.86    | 241,058.14    | 630,000.00    |  |  |               | 241,058.14    | 52,597.30    | 39,285.96     | 79,423.44    | 69,751.61     | 241,058.14    | 52,597.30    | 39,285.96     | 79,423.44    | 69,751.61     | 241,058.14    |              |          |  |              |
| Water Expenses                                        | 5020401000 | 630,000.00    | -388,941.86    | 241,058.14    | 630,000.00    |  |  |               | 241,058.14    | 52,597.30    | 39,285.96     | 79,423.44    | 69,751.61     | 241,058.14    | 52,597.30    | 39,285.96     | 79,423.44    | 69,751.61     | 241,058.14    |              |          |  |              |
| Electricity Expenses                                  | 5020402000 | 700,000.00    | -234,686.63    | 465,313.37    | 700,000.00    |  |  |               | 465,313.37    | 37,087.60    | 76,126.81     | 159,800.69   | 192,298.27    | 465,313.37    | 37,087.60    | 76,126.81     | 159,800.69   | 113,656.61    | 386,671.71    |              |          |  | 78,641.66    |
| Electricity Expenses                                  | 5020402000 | 700,000.00    | -234,686.63    | 465,313.37    | 700,000.00    |  |  |               | 465,313.37    | 37,087.60    | 76,126.81     | 159,800.69   | 192,298.27    | 465,313.37    | 37,087.60    | 76,126.81     | 159,800.69   | 113,656.61    | 386,671.71    |              |          |  | 78,641.66    |
| Communication Expenses                                | 5020500000 | 10,378,000.00 | -7,114,885.40  | 3,263,114.60  | 10,378,000.00 |  |  |               | 3,263,114.60  | 324,621.55   | 461,660.58    | 1,558,378.28 | 916,456.18    | 3,263,114.60  | 253,921.55   | 475,600.58    | 1,583,728.28 | 809,908.81    | 3,133,355.03  |              |          |  | 127,799.57   |
| Postage and Courier Services                          | 5020501000 | 30,000.00     | -19,372.46     | 10,627.54     | 30,000.00     |  |  |               | 10,627.54     | 4,445.06     | 1,236.20      | 4,048.28     | 898           | 10,627.54     | 4,445.06     | 1,236.20      | 4,048.28     | 898           | 10,627.54     |              |          |  |              |
| Postage and Courier Services                          | 5020501000 | 30,000.00     | -19,372.46     | 10,627.54     | 30,000.00     |  |  |               | 10,627.54     | 4,445.06     | 1,236.20      | 4,048.28     | 898           | 10,627.54     | 4,445.06     | 1,236.20      | 4,048.28     | 898           | 10,627.54     |              |          |  |              |
| Telephone Expenses                                    | 5020502000 | 1,894,000.00  | -682,441.92    | 1,331,558.08  | 1,894,000.00  |  |  |               | 1,331,558.08  | 207,536.49   | 421,141.43    | 295,279.86   | 407,800.30    | 1,331,558.08  | 207,536.49   | 421,141.43    | 295,279.86   | 319,930.73    | 1,243,888.51  |              |          |  | 87,689.57    |
| Mobile                                                | 5020502001 | 1,500,000.00  | -356,943.36    | 1,143,056.64  | 1,500,000.00  |  |  |               | 1,143,056.64  | 175,602.11   | 372,052.83    | 240,181.40   | 354,640.31    | 1,143,056.64  | 175,602.11   | 372,052.83    | 240,181.40   | 296,970.74    | 1,055,397.08  |              |          |  | 87,689.57    |
| Landline                                              | 5020502002 | 494,000.00    | -305,498.57    | 188,501.43    | 494,000.00    |  |  |               | 188,501.43    | 31,934.38    | 48,488.60     | 55,118.46    | 52,959.98     | 188,501.43    | 31,934.38    | 48,488.60     | 55,118.46    | 52,959.98     | 188,501.43    |              |          |  |              |
| Internet Subscription Expenses                        | 5020503000 | 1,613,000.00  | -13,917.12     | 1,599,082.88  | 1,613,000.00  |  |  |               | 1,599,082.88  | 27,800.00    | 39,282.95     | 1,039,492.05 | 492,507.88    | 1,599,082.88  | 27,800.00    | 39,282.95     | 1,039,492.05 | 492,507.88    | 1,599,082.88  |              |          |  | 10,500.00    |
| Internet Subscription Expenses                        | 5020503000 | 1,613,000.00  | -13,917.12     | 1,599,082.88  | 1,613,000.00  |  |  |               | 1,599,082.88  | 27,800.00    | 39,282.95     | 1,039,492.05 | 492,507.88    | 1,599,082.88  | 27,800.00    | 39,282.95     | 1,039,492.05 | 492,507.88    | 1,599,082.88  |              |          |  | 10,500.00    |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000 | 6,739,000.00  | -6,419,153.90  | 319,846.10    | 6,739,000.00  |  |  |               | 319,846.10    | 84,840.00    |               | 219,556.10   | 15,450.00     | 319,846.10    | 14,140.00    | 14,140.00     | 254,906.10   | 7,070.00      | 290,256.10    |              |          |  | 29,590.00    |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000 | 6,739,000.00  | -6,419,153.90  | 319,846.10    | 6,739,000.00  |  |  |               | 319,846.10    | 84,840.00    |               | 219,556.10   | 15,450.00     | 319,846.10    | 14,140.00    | 14,140.00     | 254,906.10   | 7,070.00      | 290,256.10    |              |          |  | 29,590.00    |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 110,000.00    | 17,400.00      | 127,400.00    | 110,000.00    |  |  | 17,400.00     | 127,400.00    |              |               | 49,000.00    | 19,800.00     | 58,800.00     | 127,400.00   | 49,000.00     | 19,800.00    | 58,800.00     | 127,400.00    |              |          |  |              |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 110,000.00    | 17,400.00      | 127,400.00    | 110,000.00    |  |  | 17,400.00     | 127,400.00    |              |               | 49,000.00    | 19,800.00     | 58,800.00     | 127,400.00   | 49,000.00     | 19,800.00    | 58,800.00     | 127,400.00    |              |          |  |              |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 110,000.00    | 17,400.00      | 127,400.00    | 110,000.00    |  |  | 17,400.00     | 127,400.00    |              |               | 49,000.00    | 19,800.00     | 58,800.00     | 127,400.00   | 49,000.00     | 19,800.00    | 58,800.00     | 127,400.00    |              |          |  |              |
| Professional Services                                 | 5021100000 | 7,598,000.00  | 2,310,908.69   | 9,908,908.69  | 7,598,000.00  |  |  | -1,804,000.00 | 4,114,908.69  | 9,908,908.69 | 2,491,158.26  | 2,410,035.61 | 1,981,650.11  | 3,024,064.71  | 9,908,908.69 | 2,491,158.26  | 2,410,035.61 | 1,981,650.11  | 3,024,064.71  | 9,908,908.69 |          |  |              |
| Consultancy Services                                  | 5021103000 | 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 |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Other Professional Services                           | 5021199000 | 5,792,000.00  | 4,114,908.69   | 9,906,908.69  | 5,792,000.00  |  |  | 4,114,908.69  | 9,906,908.69  | 2,491,158.26 | 2,410,035.61  | 1,981,650.11 | 3,024,064.71  | 9,906,908.69  | 2,491,158.26 | 2,410,035.61  | 1,981,650.11 | 3,024,064.71  | 9,906,908.69  |              |          |  |              |
| Other Professional Services                           | 5021199000 | 5,792,000.00  | 4,114,908.69   | 9,906,908.69  | 5,792,000.00  |  |  | 4,114,908.69  | 9,906,908.69  | 2,491,158.26 | 2,410,035.61  | 1,981,650.11 | 3,024,064.71  | 9,906,908.69  | 2,491,158.26 | 2,410,035.61  | 1,981,650.11 | 3,024,064.71  | 9,906,908.69  |              |          |  |              |
| General Services                                      | 5021200000 | 1,236,000.00  | -341,423.06    | 894,576.91    | 1,236,000.00  |  |  |               | 894,576.91    | 460,572.54   | 404,004.37    |              |               | 894,576.91    | 224,793.01   | 225,127.40    | 110,713.35   | 333,643.15    | 894,576.91    |              |          |  |              |
| Environment/Sanitary Services                         | 5021201000 | 36,000.00     | -36,000.00     |               | 36,000.00     |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Environment/Sanitary Services                         | 5021201000 | 36,000.00     | -36,000.00     |               | 36,000.00     |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Security Services                                     | 5021203000 | 1,100,000.00  | -205,423.06    | 894,576.91    | 1,100,000.00  |  |  |               | 894,576.91    | 490,572.54   | 404,004.37    |              |               | 894,576.91    | 224,793.01   | 225,127.40    | 110,713.35   | 333,643.15    | 894,576.91    |              |          |  |              |
| Security Services                                     | 5021203000 | 1,100,000.00  | -205,423.06    | 894,576.91    | 1,100,000.00  |  |  |               | 894,576.91    | 490,572.54   | 404,004.37    |              |               | 894,576.91    | 224,793.01   | 225,127.40    | 110,713.35   | 333,643.15    | 894,576.91    |              |          |  |              |
| Other General Services                                | 5021299000 | 100,000.00    | -100,000.00    |               | 100,000.00    |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Other General Services                                | 5021299000 | 100,000.00    | -100,000.00    |               | 100,000.00    |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |
| Repairs and Maintenance                               | 5021300000 | 6,225,000.00  | 6,145,448.31   |               |               |  |  |               |               |              |               |              |               |               |              |               |              |               |               |              |          |  |              |



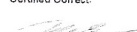
|                                                    |            |                |               |                |                |                |               |                |               |               |               |               |                |               |               |               |               |                |            |  |               |
|----------------------------------------------------|------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|------------|--|---------------|
| Motor Vehicles                                     | 5021308001 | 2,000,000.00   | -1,646,674.72 | 353,325.28     | 2,000,000.00   | -1,646,674.72  | 353,325.28    | 78,542.00      | 82,698.28     | 95,169.00     | 96,916.00     | 353,325.28    | 78,542.00      | 82,698.28     | 95,169.00     | 96,916.00     | 353,325.28    |                |            |  |               |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 9,328,000.00   | -2,210,324.82 | 7,115,675.08   | 9,328,000.00   | -2,210,324.82  | 7,115,675.08  | 38,368.64      | 127,088.96    | 4,078,074.40  | 2,874,153.08  | 7,115,675.08  | 38,368.64      | 127,088.96    | 4,078,074.40  | 2,874,153.08  | 7,115,675.08  |                |            |  |               |
| Taxes, Duties and Licenses                         | 5021501000 | 300,000.00     | -270,979.40   | 29,020.60      | 300,000.00     | -270,979.40    | 29,020.60     | 15,288.24      |               | 6,318.12      | 7,416.24      | 29,020.60     | 15,288.24      |               | 6,318.12      | 7,416.24      | 29,020.60     |                |            |  |               |
| Fidelity Bond Premiums                             | 5021502000 | 100,000.00     | -7,746.25     | 92,253.75      | 100,000.00     | -7,746.25      | 92,253.75     | 10,875.00      | 80,253.75     |               | 1,125.00      | 92,253.75     | 10,875.00      | 80,253.75     |               | 1,125.00      | 92,253.75     |                |            |  |               |
| Insurance Expenses                                 | 5021503000 | 8,926,000.00   | -1,931,599.27 | 6,994,400.73   | 8,926,000.00   | -1,931,599.27  | 6,994,400.73  | 12,197.40      | 48,835.21     | 4,069,756.28  | 2,865,811.84  | 6,994,400.73  | 12,197.40      | 48,835.21     | 4,069,756.28  | 2,865,811.84  | 6,994,400.73  |                |            |  |               |
| Other Maintenance and Operating Expenses           | 5029900000 | 4,129,000.00   | 6,534,436.42  | 10,663,436.42  | 4,129,000.00   | -995,398.75    | 7,529,835.17  | 10,663,436.42  | 508,025.25    | 35,474.00     | 1,370,036.00  | 8,748,901.17  | 10,663,436.42  | 154,025.25    | 107,039.00    | 1,545,778.35  | 7,759,636.62  | 6,566,477.42   |            |  | 1,096,959.00  |
| Printing and Publication Expenses                  | 5029802000 | 42,000.00      | -41,338.75    | 661.25         | 42,000.00      | -41,338.75     | 661.25        | 661.25         |               |               |               | 661.25        | 661.25         |               |               |               | 661.25        |                |            |  |               |
| Representation Expenses                            | 5029903000 | 600,000.00     | -564,682.00   | 35,318.00      | 600,000.00     | -564,682.00    | 35,318.00     | 8,304.00       |               | 29,014.00     |               | 35,318.00     | 6,304.00       |               | 29,014.00     |               | 35,318.00     |                |            |  |               |
| Rent/Lease Expenses                                | 5029905004 | 3,383,000.00   | -338,082.00   | 3,024,938.00   | 3,383,000.00   | -338,082.00    | 3,024,938.00  | 457,100.00     | 31,300.00     | 1,330,660.00  | 1,205,878.00  | 3,024,938.00  | 102,100.00     | 102,865.00    | 1,506,400.35  | 218,613.65    | 1,927,979.00  |                |            |  | 1,096,959.00  |
| Subscription Expenses                              | 5029907000 | 124,000.00     | -51,316.00    | 72,684.00      | 124,000.00     | -51,316.00     | 72,684.00     | 44,980.00      | 4,174.00      | 10,362.00     | 13,188.00     | 72,684.00     | 44,980.00      | 4,174.00      | 10,362.00     | 13,188.00     | 72,684.00     |                |            |  | 1,096,959.00  |
| Other Maintenance and Operating Expenses           | 5029999000 |                | 7,529,835.17  | 7,529,835.17   |                |                | 7,529,835.17  | 7,529,835.17   |               |               |               | 7,529,835.17  | 7,529,835.17   |               |               |               | 7,529,835.17  |                |            |  |               |
| Capital Outlays                                    | 5080000000 | 928,000.00     |               | 928,000.00     | 928,000.00     |                | 928,000.00    | 928,000.00     |               |               |               | 928,000.00    | 928,000.00     |               |               |               | 928,000.00    |                |            |  |               |
| Machinery and Equipment Outlay                     | 5080405000 | 928,000.00     |               | 928,000.00     | 928,000.00     |                | 928,000.00    | 928,000.00     |               |               |               | 928,000.00    | 928,000.00     |               |               |               | 928,000.00    |                |            |  |               |
| Information and Communication Technology Equipment | 5080405003 | 928,000.00     |               | 928,000.00     | 928,000.00     |                | 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  | 4,696,000.00   |               |               |               | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  |                |            |  |               |
| Retirement and Life Insurance Premiums             | 5010000000 | 4,696,000.00   |               | 4,696,000.00   | 4,696,000.00   |                | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  |                |            |  |               |
| Personnel Services                                 | 5010000000 | 4,696,000.00   |               | 4,696,000.00   | 4,696,000.00   |                | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  |                |            |  |               |
| Personnel Benefit Contributions                    | 5010300000 | 4,696,000.00   |               | 4,696,000.00   | 4,696,000.00   |                | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  |                |            |  |               |
| Retirement and Life Insurance Premiums             | 5010301000 | 4,696,000.00   |               | 4,696,000.00   | 4,696,000.00   |                | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  | 4,696,000.00   |               |               |               | 4,696,000.00  |                |            |  |               |
| III. Special Purpose Fund                          |            | 2,107,653.00   |               | 2,107,653.00   | 2,107,653.00   |                | 2,107,653.00  | 2,107,653.00   |               |               |               | 2,107,653.00  | 2,107,653.00   |               |               |               | 2,107,653.00  |                |            |  |               |
| Miscellaneous Personnel Benefits Fund              | 5010000000 | 1,754,517.00   |               | 1,754,517.00   | 1,754,517.00   |                | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  |                |            |  |               |
| Personnel Services                                 | 5010000000 | 1,754,517.00   |               | 1,754,517.00   | 1,754,517.00   |                | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  |                |            |  |               |
| Other Compensation                                 | 5010200000 | 1,754,517.00   |               | 1,754,517.00   | 1,754,517.00   |                | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  |                |            |  |               |
| Other Bonuses and Allowances                       | 5010299000 | 1,754,517.00   |               | 1,754,517.00   | 1,754,517.00   |                | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  |                |            |  |               |
| Performance Based Bonus - Civilian                 | 5010299014 | 1,754,517.00   |               | 1,754,517.00   | 1,754,517.00   |                | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  | 1,754,517.00   |               |               |               | 1,754,517.00  |                |            |  |               |
| Pension and Gratuity Fund                          | 5010000000 | 353,136.00     |               | 353,136.00     | 353,136.00     |                | 353,136.00    | 353,136.00     |               |               |               | 353,136.00    | 353,136.00     |               |               |               | 353,136.00    |                |            |  |               |
| Other Personnel Benefits                           | 5010400000 | 353,136.00     |               | 353,136.00     | 353,136.00     |                | 353,136.00    | 353,136.00     |               |               |               | 353,136.00    | 353,136.00     |               |               |               | 353,136.00    |                |            |  |               |
| Terminal Leave Benefits - Civilian                 | 5010403001 | 353,136.00     |               | 353,136.00     | 353,136.00     |                | 353,136.00    | 353,136.00     |               |               |               | 353,136.00    | 353,136.00     |               |               |               | 353,136.00    |                |            |  |               |
| GRAND TOTAL                                        |            | 180,895,000.00 | 2,098,783.00  | 182,993,783.00 | 183,002,653.00 | -43,632,371.45 | 43,623,501.45 | 182,993,783.00 | 24,858,166.36 | 45,176,280.18 | 36,263,387.40 | 76,143,825.96 | 182,441,859.00 | 24,032,080.83 | 44,981,229.21 | 36,507,453.61 | 58,165,032.88 | 163,885,799.73 | 352,123.10 |  | 18,755,663.17 |

Certified Correct:

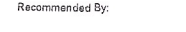
  
**EILEEN C. ARANTE**  
 Budget Officer  
 Date:

This report was generated using the Unified Reporting System on 6/30/2019 09:49

Certified Correct:

  
**CZARINA M. DE LEON**  
 Chief Accountant  
 Date:

Recommended By:

  
**CZARINA B. BRAGA**  
 Chief, Admin & Finance Division  
 Date:

Approved By:

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



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

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

Report Status: ALL

Authorization: 02 - Continuing Appropriations

| Particulars                                      | UACS CODE | Appropriation            |                                |                         | Allotments          |                                       |             |               |                           | Current Year Obligations  |                           |                           |                           |                    | Current Year Disbursements |                           |                           |                           |                    | Balances                  |                       |                                      |                            |
|--------------------------------------------------|-----------|--------------------------|--------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|---------------------------|---------------------------|---------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                  |           | Authorized Appropriation | Adjustments (Transfer To/From) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sep | 4th Quarter Ending 31-Dec | Total              | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending 30-Sep | 4th Quarter Ending 31-Dec | Total              | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (16-20) = (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                         | 17                        | 18                        | 19                        | 20=[(16+17+18)+19] | 21=[(6-10)]               | 22=[(10-15)]          | 23                                   | 24                         |
| Agency Specific Budget                           |           | 22,793,269.54            |                                | 22,793,269.54           | 22,793,269.54       |                                       |             |               | 22,793,269.54             | 11,876,119.56             |                           | 9,836,500.00              | 1,080,649.98              | 22,793,269.54      | 11,876,119.56              |                           | 9,836,500.00              | 1,080,649.98              | 22,793,269.54      |                           |                       |                                      |                            |
| 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              |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| Maintenance and Other Operating Expenses         | 5E+09     | 13,736,426.85            |                                | 13,736,426.85           | 13,736,426.85       |                                       |             |               | 13,736,426.85             | 4,085,082.94              |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      | 4,085,082.94               |                           | 9,554,000.00              | 97,343.91                 | 13,736,426.85      |                           |                       |                                      |                            |
| Traveling Expenses                               | 5E+09     | 10,046,108.33            |                                | 10,046,108.33           | 10,046,108.33       |                                       |             |               | 10,046,108.33             | 394,764.42                |                           | 9,554,000.00              | 97,343.91                 | 10,046,108.33      | 394,764.42                 |                           | 9,554,000.00              | 97,343.91                 | 10,046,108.33      |                           |                       |                                      |                            |
| Traveling Expenses - Local                       | 5E+09     | 9,651,343.91             |                                | 9,651,343.91            | 9,651,343.91        |                                       |             |               | 9,651,343.91              |                           |                           | 9,554,000.00              | 97,343.91                 | 9,651,343.91       |                            |                           | 9,554,000.00              | 97,343.91                 | 9,651,343.91       |                           |                       |                                      |                            |
| Traveling Expenses - Local                       | 5E+09     | 9,651,343.91             |                                | 9,651,343.91            | 9,651,343.91        |                                       |             |               | 9,651,343.91              |                           |                           | 9,554,000.00              | 97,343.91                 | 9,651,343.91       |                            |                           | 9,554,000.00              | 97,343.91                 | 9,651,343.91       |                           |                       |                                      |                            |
| Traveling Expenses - Foreign                     | 5E+09     | 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                     | 5E+09     | 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                | 5E+09     | 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                                | 5E+09     | 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                                | 5E+09     | 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                  | 5E+09     | 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                | 5E+09     | 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                | 5E+09     | 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            | 5E+09     | 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            | 5E+09     | 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                                 | 5E+09     | 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                                   | 5E+09     | 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                                   | 5E+09     | 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                             | 5E+09     | 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                             | 5E+09     | 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                           | 5E+09     | 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                               | 5E+09     | 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                                           | 5E+09     | 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                                         | 5E+09     | 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                   | 5E+09     | 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                   | 5E+09     | 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                                 | 5E+09     | 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            | 5E+08   | 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            | 5E+08   | 6,129.50      |  | 6,129.50      | 6,129.50      |  |  |  | 6,129.50      | 6,129.50      |              |              |               |               |              |              |              | 6,129.50      |  |  |  |  |
| Taxes, Insurance Premiums and Other Fees | 5E+08   | 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                       | 5E+08   | 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                       | 5E+08   | 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  | 282,500.00   | 983,306.07   | 9,056,842.69  | 7,791,036.62  |              | 282,500.00   | 983,306.07   | 9,056,842.69  |  |  |  |  |
| Maintenance and Other Operating Expenses | 5E+08   | 9,056,842.69  |  | 9,056,842.69  | 9,056,842.69  |  |  |  | 9,056,842.69  | 7,791,036.62  | 282,500.00   | 983,306.07   | 9,056,842.69  | 7,791,036.62  |              | 282,500.00   | 983,306.07   | 9,056,842.69  |  |  |  |  |
| Traveling Expenses                       | 5E+08   | 9,056,842.69  |  | 9,056,842.69  | 9,056,842.69  |  |  |  | 9,056,842.69  | 7,791,036.62  | 282,500.00   | 983,306.07   | 9,056,842.69  | 7,791,036.62  |              | 282,500.00   | 983,306.07   | 9,056,842.69  |  |  |  |  |
| Traveling Expenses - Local               | 5E+08   | 8,956,239.06  |  | 8,956,239.06  | 8,956,239.06  |  |  |  | 8,956,239.06  | 7,690,432.99  | 282,500.00   | 983,306.07   | 8,956,239.06  | 7,690,432.99  |              | 282,500.00   | 983,306.07   | 8,956,239.06  |  |  |  |  |
| Traveling Expenses - Local               | 5E+08   | 8,956,239.06  |  | 8,956,239.06  | 8,956,239.06  |  |  |  | 8,956,239.06  | 7,690,432.99  | 282,500.00   | 983,306.07   | 8,956,239.06  | 7,690,432.99  |              | 282,500.00   | 983,306.07   | 8,956,239.06  |  |  |  |  |
| Traveling Expenses - Foreign             | 5E+08   | 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             | 5E+08   | 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 | 9,836,500.00 | 1,080,649.98 | 22,793,269.54 | 11,876,119.56 |              | 9,836,500.00 | 1,080,649.98 | 22,793,269.54 |  |  |  |  |

Certified Correct:

*Ejleen C Arante*  
**EJLEEN C ARANTE**  
 Budget Officer  
 Date:

This report was generated using the Unified Reporting System on 02/02/2018 09:52

Certified Correct:

*Gzarina M. De Leon*  
**GZARINA M. DE LEON**  
 Chief Accountant  
 Date:

Recommended By:

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

Approved By:

*Dennis Wilfred P. Pabalan*  
**DENNIS WILFRED P. PABALAN**  
 Executive Director, PBS-RTVM  
 Date:



FAR No. 1-B  
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2017

Department: Presidential Communications Operations Office (PCOO)      Authorization: 01 - Current Year Appropriations  
Agency: Presidential Broadcast Staff (RTVM)      Report Status: ALL  
Operating Unit: N/A  
Organization Code (UACS): 250070000000  
Fund Cluster: 01 - Regular Agency Fund

| No. | Allotments / Sub-Allotments     |          | Funding Source                                   |           | Allotments |             |         |        |                       | Sub-Allotment to Regions/Operating |      |    |        |                           | Total Allotments / Net of Sub-allotments |             |         |        |                           |
|-----|---------------------------------|----------|--------------------------------------------------|-----------|------------|-------------|---------|--------|-----------------------|------------------------------------|------|----|--------|---------------------------|------------------------------------------|-------------|---------|--------|---------------------------|
|     | Number                          | Date     | Description                                      | UACS Code | PS         | MOOE        | CO      | FINE X | Total<br>10=(6+7+8+9) | PS                                 | MOOE | CO | FINE X | Total<br>15=(11+12+13+14) | PS                                       | MOOE        | CO      | FINE X | Total<br>20=(16+17+18+19) |
| 1   | 2                               | 3        | 4                                                | 5         | 6          | 7           | 8       | 9      |                       | 11                                 | 12   | 13 | 14     |                           | 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                 |
|     | SARO-BMB-C-17-0011254           | 7/27/17  | Pension and Gratuity Fund                        | 1101407   | 312,286    |             |         |        | 312,286               |                                    |      |    |        |                           | 312,286                                  |             |         |        | 312,286                   |
|     | SARO-BMB-C-17-0014375           | 9/8/17   | Pension and Gratuity Fund                        | 1101407   | 40,850     |             |         |        | 40,850                |                                    |      |    |        |                           | 40,850                                   |             |         |        | 40,850                    |
|     | SARO-BMB-C-17-0017810           | 10/23/17 | Miscellaneous Personnel Benefits Fund            | 1101406   | 1,754,517  |             |         |        | 1,754,517             |                                    |      |    |        |                           | 1,754,517                                |             |         |        | 1,754,517                 |
|     | Sub-total                       |          |                                                  |           | 59,684,653 | 122,390,000 | 928,000 |        | 183,002,653           |                                    |      |    |        |                           | 59,684,653                               | 122,390,000 | 928,000 |        | 183,002,653               |
|     | Total Allotments                |          |                                                  |           | 59,684,653 | 122,390,000 | 928,000 |        | 183,002,653           |                                    |      |    |        |                           | 59,684,653                               | 122,390,000 | 928,000 |        | 183,002,653               |
|     |                                 |          | 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               |
|     |                                 |          | Miscellaneous Personnel Benefits Fund            | 1101406   | 1,754,517  |             |         |        | 1,754,517             |                                    |      |    |        |                           | 1,754,517                                |             |         |        | 1,754,517                 |
|     |                                 |          | Pension and Gratuity Fund                        | 1101407   | 353,136    |             |         |        | 353,136               |                                    |      |    |        |                           | 353,136                                  |             |         |        | 353,136                   |
|     |                                 |          | 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  
Date:

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