FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31 Mar	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		206,031,000.00		206,031,000.00	206,031,000.00				206,031,000.00	39,261,125.89	39,261,125.89	36,432,510.59	36,432,510.59		166,769,874.11		2,828,615.30
Specific Budgets of National Government Agencies	1E+06	206,031,000.00		206,031,000.00	206,031,000.00				206,031,000.00	39,261,125.89	39,261,125.89	36,432,510.59	36,432,510.59		166,769,874.11		2,828,615.30
General Administration and Support	1E+14	26,724,000.00		26,724,000.00	26,724,000.00				26,724,000.00	5,501,955.50	5,501,955.50	4,755,887.15	4,755,887.15		21,222,044.50		746,068.35
General management and supervision	1E+14	26,724,000.00		26,724,000.00	26,724,000.00				26,724,000.00	5,501,955.50	5,501,955.50	4,755,887.15	4,755,887.15		21,222,044.50		746,068.35
PS		12,229,000.00		12,229,000.00	12,229,000.00				12,229,000.00	3,063,505.44	3,063,505.44	3,063,505.44	3,063,505.44		9,165,494.56		
MOOE		14,495,000.00		14,495,000.00	14,495,000.00				14,495,000.00	2,438,450.06	2,438,450.06	1,692,381.71	1,692,381.71		12,056,549.94		746,068.35
Operations	3E+14	179,307,000.00		179,307,000.00	179,307,000.00				179,307,000.00	33,759,170.39	33,759,170.39	31,676,623.44	31,676,623.44		145,547,829.61		2,082,546.95
OO : Public access, engagement and understanding of Presidential polices and government programs achieved	3E+14	179,307,000.00		179,307,000.00	179,307,000.00				179,307,000.00	33,759,170.39	33,759,170.39	31,676,623.44	31,676,623.44		145,547,829.61		2,082,546.95
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	3E+14	179,307,000.00		179,307,000.00	179,307,000.00				179,307,000.00	33,759,170.39	33,759,170.39	31,676,623.44	31,676,623.44		145,547,829.61		2,082,546.95
Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public	3E+14	179,307,000.00		179,307,000.00	179,307,000.00				179,307,000.00	33,759,170.39	33,759,170.39	31,676,623.44	31,676,623.44		145,547,829.61		2,082,546.95
PS		41,037,000.00		41,037,000.00	41,037,000.00				41,037,000.00	8,320,826.00	8,320,826.00	8,320,826.00	8,320,826.00		32,716,174.00		
MOOE		131,375,000.00		131,375,000.00	131,375,000.00				131,375,000.00	24,450,538.39	24,450,538.39	22,367,991.44	22,367,991.44		106,924,461.61		2,082,546.95
CO		6,895,000.00		6,895,000.00	6,895,000.00				6,895,000.00	987,806.00	987,806.00	987,806.00	987,806.00		5,907,194.00		
II. Automatic Appropriations		4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
Retirement and Life Insurance Premiums	1E+06	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
General Administration and Support	1E+14	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	270,135.65	270,135.65	270,135.65	270,135.65		809,864.35		
General management and supervision	1E+14	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	270,135.65	270,135.65	270,135.65	270,135.65		809,864.35		
PS		1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	270,135.65	270,135.65	270,135.65	270,135.65		809,864.35		
Operations	3E+14	3,772,000.00		3,772,000.00	3,772,000.00				3,772,000.00	895,470.92	895,470.92	895,470.92	895,470.92		2,876,529.08		
OO : Public access, engagement and understanding of Presidential polices and government programs achieved	3E+14	3,772,000.00		3,772,000.00	3,772,000.00				3,772,000.00	895,470.92	895,470.92	895,470.92	895,470.92		2,876,529.08		
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	3E+14	3,772,000.00		3,772,000.00	3,772,000.00				3,772,000.00	895,470.92	895,470.92	895,470.92	895,470.92		2,876,529.08		
events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	3E+14	3,772,000.00		3,772,000.00	3,772,000.00				3,772,000.00	895,470.92	895,470.92	895,470.92	895,470.92		2,876,529.08		
PS		3,772,000.00		3,772,000.00	3,772,000.00				3,772,000.00	895,470.92	895,470.92	895,470.92	895,470.92		2,876,529.08		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31 Mar	Total	1st Quarter Ending 31-Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL		210,883,000.00		210,883,000.00	210,883,000.00				210,883,000.00	40,426,732.46	40,426,732.46	37,598,117.16	37,598,117.16		170,456,267.54		2,828,615.30
PS		58,118,000.00		58,118,000.00	58,118,000.00				58,118,000.00	12,549,938.01	12,549,938.01	12,549,938.01	12,549,938.01		45,568,061.99		
MOOE		145,870,000.00		145,870,000.00	145,870,000.00				145,870,000.00	26,888,988.45	26,888,988.45	24,060,373.15	24,060,373.15		118,981,011.55		2,828,615.30
FinEX																	
CO		6,895,000.00		6,895,000.00	6,895,000.00				6,895,000.00	987,806.00	987,806.00	987,806.00	987,806.00		5,907,194.00		

Certified Correct:
EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:
CZARINA M. DE LEON
Chief Accountant
Date:

Recommended By:
LERINA B. BRAGA
Chief, Admin & Finance Divison
Date:

Approved By:
DENNIS WILFRED P. PABALAN
Executive Director
Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31 Mar	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		206,031,000.00		206,031,000.00	206,031,000.00		-255,000.00	255,000.00	206,031,000.00	39,261,125.89	39,261,125.89	36,432,510.59	36,432,510.59		166,769,874.11		2,828,615.30
Specific Budgets of National Government Agencies	1101101	206,031,000.00		206,031,000.00	206,031,000.00		-255,000.00	255,000.00	206,031,000.00	39,261,125.89	39,261,125.89	36,432,510.59	36,432,510.59		166,769,874.11		2,828,615.30
Personnel Services	5.01E+09	53,266,000.00		53,266,000.00	53,266,000.00		-81,000.00	81,000.00	53,266,000.00	11,384,331.44	11,384,331.44	11,384,331.44	11,384,331.44		41,881,668.56		
Salaries and Wages	5.01E+09	40,429,000.00	-81,000.00	40,348,000.00	40,429,000.00		-81,000.00		40,348,000.00	9,666,411.97	9,666,411.97	9,666,411.97	9,666,411.97		30,681,588.03		
Salaries and Wages - Regular	5.01E+09	40,429,000.00	-81,000.00	40,348,000.00	40,429,000.00		-81,000.00		40,348,000.00	9,666,411.97	9,666,411.97	9,666,411.97	9,666,411.97		30,681,588.03		
Basic Salary - Civilian	5.01E+09	40,429,000.00	-81,000.00	40,348,000.00	40,429,000.00		-81,000.00		40,348,000.00	9,666,411.97	9,666,411.97	9,666,411.97	9,666,411.97		30,681,588.03		
Other Compensation	5.01E+09	11,916,000.00	81,000.00	11,997,000.00	11,916,000.00			81,000.00	11,997,000.00	1,502,357.58	1,502,357.58	1,502,357.58	1,502,357.58		10,494,642.42		
Personal Economic Relief Allowance (PERA)	5.01E+09	2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	687,357.58	687,357.58	687,357.58	687,357.58		2,144,642.42		
PERA - Civilian	5.01E+09	2,832,000.00		2,832,000.00	2,832,000.00				2,832,000.00	687,357.58	687,357.58	687,357.58	687,357.58		2,144,642.42		
Representation Allowance (RA)	5.01E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00	72,000.00		216,000.00		
Representation Allowance (RA)	5.01E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00	72,000.00		216,000.00		
Transportation Allowance (TA)	5.01E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00	72,000.00		216,000.00		
Transportation Allowance (TA)	5.01E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00	72,000.00		216,000.00		
Clothing/Uniform Allowance	5.01E+09	590,000.00	81,000.00	671,000.00	590,000.00			81,000.00	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00				
Clothing/Uniform Allowance - Civilian	5.01E+09	590,000.00	81,000.00	671,000.00	590,000.00			81,000.00	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00				
Year End Bonus	5.01E+09	3,369,000.00		3,369,000.00	3,369,000.00				3,369,000.00						3,369,000.00		
Bonus - Civilian	5.01E+09	3,369,000.00		3,369,000.00	3,369,000.00				3,369,000.00						3,369,000.00		
Cash Gift	5.01E+09	590,000.00		590,000.00	590,000.00				590,000.00						590,000.00		
Cash Gift - Civilian	5.01E+09	590,000.00		590,000.00	590,000.00				590,000.00						590,000.00		
Other Bonuses and Allowances	5.01E+09	3,959,000.00		3,959,000.00	3,959,000.00				3,959,000.00						3,959,000.00		
Productivity Enhancement Incentive - Civilian	5.01E+09	590,000.00		590,000.00	590,000.00				590,000.00						590,000.00		
Mid-Year Bonus - Civilian	5.01E+09	3,369,000.00		3,369,000.00	3,369,000.00				3,369,000.00						3,369,000.00		
Personnel Benefit Contributions	5.01E+09	690,000.00		690,000.00	690,000.00				690,000.00	190,561.89	190,561.89	190,561.89	190,561.89		499,438.11		
Pag-IBIG Contributions	5.01E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,300.00	34,300.00	34,300.00	34,300.00		106,700.00		
Pag-IBIG - Civilian	5.01E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,300.00	34,300.00	34,300.00	34,300.00		106,700.00		
PhilHealth Contributions	5.01E+09	408,000.00		408,000.00	408,000.00				408,000.00	121,661.89	121,661.89	121,661.89	121,661.89		286,338.11		
PhilHealth - Civilian	5.01E+09	408,000.00		408,000.00	408,000.00				408,000.00	121,661.89	121,661.89	121,661.89	121,661.89		286,338.11		

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	Total	1st Quarter Ending 31 Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Employees Compensation Insurance Premiums (ECIP)	5.01E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,600.00	34,600.00	34,600.00	34,600.00		106,400.00		
ECIP - Civilian	5.01E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,600.00	34,600.00	34,600.00	34,600.00		106,400.00		
Other Personnel Benefits	5.01E+09	231,000.00		231,000.00	231,000.00				231,000.00	25,000.00	25,000.00	25,000.00	25,000.00		206,000.00		
Other Personnel Benefits	5.01E+09	231,000.00		231,000.00	231,000.00				231,000.00	25,000.00	25,000.00	25,000.00	25,000.00		206,000.00		
Lump-sum for Step Increments - Length of Service	5.01E+09	101,000.00		101,000.00	101,000.00				101,000.00						101,000.00		
Loyalty Award - Civilian	5.01E+09	130,000.00		130,000.00	130,000.00				130,000.00	25,000.00	25,000.00	25,000.00	25,000.00		105,000.00		
Maintenance and Other Operating Expenses	5.02E+09	145,870,000.00		145,870,000.00	145,870,000.00				145,870,000.00	26,888,988.45	26,888,988.45	24,060,373.15	24,060,373.15		118,981,011.55		2,828,615.30
Traveling Expenses	5.02E+09	86,012,000.00		86,012,000.00	86,012,000.00				86,012,000.00	17,841,709.27	17,841,709.27	17,841,709.27	17,841,709.27		68,170,290.73		
Traveling Expenses - Local	5.02E+09	27,950,000.00		27,950,000.00	27,950,000.00				27,950,000.00	12,728,556.83	12,728,556.83	12,728,556.83	12,728,556.83		15,221,443.17		
Traveling Expenses - Local	5.02E+09	27,950,000.00		27,950,000.00	27,950,000.00				27,950,000.00	12,728,556.83	12,728,556.83	12,728,556.83	12,728,556.83		15,221,443.17		
Traveling Expenses - Foreign	5.02E+09	58,062,000.00		58,062,000.00	58,062,000.00				58,062,000.00	5,113,152.44	5,113,152.44	5,113,152.44	5,113,152.44		52,948,847.56		
Traveling Expenses - Foreign	5.02E+09	58,062,000.00		58,062,000.00	58,062,000.00				58,062,000.00	5,113,152.44	5,113,152.44	5,113,152.44	5,113,152.44		52,948,847.56		
Training and Scholarship Expenses	5.02E+09	723,000.00		723,000.00	723,000.00				723,000.00						723,000.00		
Training Expenses	5.02E+09	723,000.00		723,000.00	723,000.00				723,000.00						723,000.00		
Training Expenses	5.02E+09	723,000.00		723,000.00	723,000.00				723,000.00						723,000.00		
Supplies and Materials Expenses	5.02E+09	10,036,000.00		10,036,000.00	10,036,000.00				10,036,000.00	994,837.92	994,837.92	912,937.92	912,937.92		9,041,162.08		81,900.00
Office Supplies Expenses	5.02E+09	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	133,890.35	133,890.35	133,890.35	133,890.35		2,866,109.65		
Office Supplies Expenses	5.02E+09	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	133,890.35	133,890.35	133,890.35	133,890.35		2,866,109.65		
Accountable Forms Expenses	5.02E+09	80,000.00		80,000.00	80,000.00				80,000.00						80,000.00		
Accountable Forms Expenses	5.02E+09	80,000.00		80,000.00	80,000.00				80,000.00						80,000.00		
Fuel, Oil and Lubricants Expenses	5.02E+09	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	279,348.69	279,348.69	279,348.69	279,348.69		2,230,651.31		
Fuel, Oil and Lubricants Expenses	5.02E+09	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	279,348.69	279,348.69	279,348.69	279,348.69		2,230,651.31		
Other Supplies and Materials Expenses	5.02E+09	4,446,000.00		4,446,000.00	4,446,000.00				4,446,000.00	581,598.88	581,598.88	499,698.88	499,698.88		3,864,401.12		81,900.00
Other Supplies and Materials Expenses	5.02E+09	4,446,000.00		4,446,000.00	4,446,000.00				4,446,000.00	581,598.88	581,598.88	499,698.88	499,698.88		3,864,401.12		81,900.00
Utility Expenses	5.02E+09	960,000.00		960,000.00	960,000.00				960,000.00	125,237.67	125,237.67	125,237.67	125,237.67		834,762.33		
Water Expenses	5.02E+09	420,000.00		420,000.00	420,000.00				420,000.00	86,324.09	86,324.09	86,324.09	86,324.09		333,675.91		
Water Expenses	5.02E+09	420,000.00		420,000.00	420,000.00				420,000.00	86,324.09	86,324.09	86,324.09	86,324.09		333,675.91		

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31 Mar	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	5.02E+09	540,000.00		540,000.00	540,000.00				540,000.00	38,913.58	38,913.58	38,913.58	38,913.58		501,086.42		
Electricity Expenses	5.02E+09	540,000.00		540,000.00	540,000.00				540,000.00	38,913.58	38,913.58	38,913.58	38,913.58		501,086.42		
Communication Expenses	5.02E+09	10,398,000.00		10,398,000.00	10,398,000.00				10,398,000.00	350,674.58	350,674.58	350,674.58	350,674.58		10,047,325.42		
Postage and Courier Services	5.02E+09	30,000.00		30,000.00	30,000.00				30,000.00	240	240	240	240		29,760.00		
Postage and Courier Services	5.02E+09	30,000.00		30,000.00	30,000.00				30,000.00	240	240	240	240		29,760.00		
Telephone Expenses	5.02E+09	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	206,681.27	206,681.27	206,681.27	206,681.27		1,593,318.73		
Mobile	5.02E+09	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	161,586.17	161,586.17	161,586.17	161,586.17		1,278,413.83		
Landline	5.02E+09	360,000.00		360,000.00	360,000.00				360,000.00	45,095.10	45,095.10	45,095.10	45,095.10		314,904.90		
Internet Subscription Expenses	5.02E+09	1,830,000.00		1,830,000.00	1,830,000.00				1,830,000.00	136,683.31	136,683.31	136,683.31	136,683.31		1,693,316.69		
Internet Subscription Expenses	5.02E+09	1,830,000.00		1,830,000.00	1,830,000.00				1,830,000.00	136,683.31	136,683.31	136,683.31	136,683.31		1,693,316.69		
Cable, Satellite, Telegraph and Radio Expenses	5.02E+09	6,738,000.00		6,738,000.00	6,738,000.00				6,738,000.00	7,070.00	7,070.00	7,070.00	7,070.00		6,730,930.00		
Cable, Satellite, Telegraph and Radio Expenses	5.02E+09	6,738,000.00		6,738,000.00	6,738,000.00				6,738,000.00	7,070.00	7,070.00	7,070.00	7,070.00		6,730,930.00		
Confidential, Intelligence and Extraordinary Expenses	5.02E+09	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00	29,400.00		88,600.00		
Extraordinary and Miscellaneous Expenses	5.02E+09	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00	29,400.00		88,600.00		
Extraordinary and Miscellaneous Expenses	5.02E+09	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00	29,400.00		88,600.00		
Professional Services	5.02E+09	13,082,000.00		13,082,000.00	13,082,000.00				13,082,000.00	3,937,209.91	3,937,209.91	3,937,209.91	3,937,209.91		9,144,790.09		
Other Professional Services	5.02E+09	13,082,000.00		13,082,000.00	13,082,000.00				13,082,000.00	3,937,209.91	3,937,209.91	3,937,209.91	3,937,209.91		9,144,790.09		
Other Professional Services	5.02E+09	13,082,000.00		13,082,000.00	13,082,000.00				13,082,000.00	3,937,209.91	3,937,209.91	3,937,209.91	3,937,209.91		9,144,790.09		
General Services	5.02E+09	1,288,000.00		1,288,000.00	1,288,000.00				1,288,000.00	953,463.23	953,463.23	390,074.88	390,074.88		334,536.77		563,388.35
Environment/Sanitary Services	5.02E+09	84,000.00		84,000.00	84,000.00				84,000.00						84,000.00		
Environment/Sanitary Services	5.02E+09	84,000.00		84,000.00	84,000.00				84,000.00						84,000.00		
Security Services	5.02E+09	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	953,463.23	953,463.23	390,074.88	390,074.88		150,536.77		563,388.35
Security Services	5.02E+09	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	953,463.23	953,463.23	390,074.88	390,074.88		150,536.77		563,388.35
Other General Services	5.02E+09	100,000.00		100,000.00	100,000.00				100,000.00						100,000.00		
Other General Services	5.02E+09	100,000.00		100,000.00	100,000.00				100,000.00						100,000.00		
Repairs and Maintenance	5.02E+09	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	1,321,666.45	1,321,666.45	252,269.50	252,269.50		6,678,333.55		1,069,396.95
Repairs and Maintenance - Buildings and Other Structures	5.02E+09	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	134,527.00	134,527.00	134,527.00	134,527.00		965,473.00		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	Total	1st Quarter Ending 31 Mar	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings	5.02E+09	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	134,527.00	134,527.00	134,527.00	134,527.00		965,473.00		
Repairs and Maintenance - Machinery and Equipment	5.02E+09	4,400,000.00		4,400,000.00	4,400,000.00				4,400,000.00	1,116,596.95	1,116,596.95	47,200.00	47,200.00		3,283,403.05		1,069,396.95
Office Equipment	5.02E+09	600,000.00		600,000.00	600,000.00				600,000.00	183,680.00	183,680.00	1,000.00	1,000.00		416,320.00		182,680.00
Information and Communication Technology Equipment	5.02E+09	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	28,550.00	28,550.00				1,971,450.00		28,550.00
Technical and Scientific Equipment	5.02E+09	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	904,366.95	904,366.95	46,200.00	46,200.00		595,633.05		858,166.95
Other Machinery and Equipment	5.02E+09	300,000.00		300,000.00	300,000.00				300,000.00						300,000.00		
Repairs and Maintenance - Transportation Equipment	5.02E+09	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	70,542.50	70,542.50	70,542.50	70,542.50		2,429,457.50		
Motor Vehicles	5.02E+09	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	70,542.50	70,542.50	70,542.50	70,542.50		2,429,457.50		
Taxes, Insurance Premiums and Other Fees	5.02E+09	8,500,000.00		8,500,000.00	8,500,000.00				8,500,000.00	13,652.42	13,652.42	13,652.42	13,652.42		8,486,347.58		
Taxes, Duties and Licenses	5.02E+09	100,000.00		100,000.00	100,000.00				100,000.00						100,000.00		
Taxes, Duties and Licenses	5.02E+09	100,000.00		100,000.00	100,000.00				100,000.00						100,000.00		
Fidelity Bond Premiums	5.02E+09	200,000.00		200,000.00	200,000.00				200,000.00	3,375.00	3,375.00	3,375.00	3,375.00		196,625.00		
Fidelity Bond Premiums	5.02E+09	200,000.00		200,000.00	200,000.00				200,000.00	3,375.00	3,375.00	3,375.00	3,375.00		196,625.00		
Insurance Expenses	5.02E+09	8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00	10,277.42	10,277.42	10,277.42	10,277.42		8,189,722.58		
Insurance Expenses	5.02E+09	8,200,000.00		8,200,000.00	8,200,000.00				8,200,000.00	10,277.42	10,277.42	10,277.42	10,277.42		8,189,722.58		
Other Maintenance and Operating Expenses	5.03E+09	6,753,000.00		6,753,000.00	6,753,000.00				6,753,000.00	1,321,137.00	1,321,137.00	207,207.00	207,207.00		5,431,863.00		1,113,930.00
Printing and Publication Expenses	5.03E+09	42,000.00		42,000.00	42,000.00				42,000.00						42,000.00		
Printing and Publication Expenses	5.03E+09	42,000.00		42,000.00	42,000.00				42,000.00						42,000.00		
Representation Expenses	5.03E+09	600,000.00		600,000.00	600,000.00				600,000.00						600,000.00		
Representation Expenses	5.03E+09	600,000.00		600,000.00	600,000.00				600,000.00						600,000.00		
Rent/Lease Expenses	5.03E+09	6,031,000.00		6,031,000.00	6,031,000.00				6,031,000.00	1,318,887.00	1,318,887.00	204,957.00	204,957.00		4,712,113.00		1,113,930.00
Rents - Equipment	5.03E+09	6,031,000.00		6,031,000.00	6,031,000.00				6,031,000.00	1,318,887.00	1,318,887.00	204,957.00	204,957.00		4,712,113.00		1,113,930.00
Subscription Expenses	5.03E+09	80,000.00		80,000.00	80,000.00				80,000.00	2,250.00	2,250.00	2,250.00	2,250.00		77,750.00		
Other Subscription Expenses	5.03E+09	80,000.00		80,000.00	80,000.00				80,000.00	2,250.00	2,250.00	2,250.00	2,250.00		77,750.00		
Capital Outlays	5.06E+09	6,895,000.00		6,895,000.00	6,895,000.00		-174,000.00	174,000.00	6,895,000.00	987,806.00	987,806.00	987,806.00	987,806.00		5,907,194.00		
Property, Plant and Equipment Outlay	5.06E+09	6,895,000.00		6,895,000.00	6,895,000.00		-174,000.00	174,000.00	6,895,000.00	987,806.00	987,806.00	987,806.00	987,806.00		5,907,194.00		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending 31 Mar	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5.06E+09	6,895,000.00		6,895,000.00	6,895,000.00		-174,000.00	174,000.00	6,895,000.00	987,806.00	987,806.00	987,806.00	987,806.00		5,907,194.00		
Office Equipment	5.06E+09	5,740,000.00		5,740,000.00	5,740,000.00				5,740,000.00						5,740,000.00		
ICT Software	5.06E+09	981,000.00	174,000.00	1,155,000.00	981,000.00			174,000.00	1,155,000.00	987,806.00	987,806.00	987,806.00	987,806.00		167,194.00		
Other Machinery and Equipment	5.06E+09	174,000.00	-174,000.00		174,000.00		-174,000.00										
II. Automatic Appropriations		4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
Retirement and Life Insurance Premiums	1104102	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
Personnel Services	5.01E+09	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
Personnel Benefit Contributions	5.01E+09	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
Retirement and Life Insurance Premiums	5.01E+09	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
Retirement and Life Insurance Premiums	5.01E+09	4,852,000.00		4,852,000.00	4,852,000.00				4,852,000.00	1,165,606.57	1,165,606.57	1,165,606.57	1,165,606.57		3,686,393.43		
GRAND TOTAL		210,883,000.00		210,883,000.00	210,883,000.00		-255,000.00	255,000.00	210,883,000.00	40,426,732.46	40,426,732.46	37,598,117.16	37,598,117.16		170,456,267.54		2,828,615.30

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:

CZARINA M. DE LEON
Chief Accountant
Date:

Recommended By:

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

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director
Date:

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FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments: Number	Date	Funding Source: Description	UACS Code	Allotments: PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	A. Allotments received from DBM								
	GAA FY 2018	1/12/18	Specific Budgets of National Government Agencies	1101101	53,266,000	145,870,000	6,895,000		206,031,000
	GARO No. 2018-1	1/12/18	Retirement and Life Insurance Premiums	1104102	4,852,000				4,852,000
	Sub-total				58,118,000	145,870,000	6,895,000		210,883,000
	Total Allotments				58,118,000	145,870,000	6,895,000		210,883,000
			Summary by Funding Source Code:						
			Specific Budgets of National Government Agencies	1101101	53,266,000	145,870,000	6,895,000		206,031,000
			Retirement and Life Insurance Premiums	1104102	4,852,000				4,852,000

No.	Number	Sub-Allotment to: PS	MOOE	CO	FINEX	Total	Total Allotments / Net of Sub-allotments: PS	MOOE	CO	FINEX	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM										
	GAA FY 2018						53,266,000	145,870,000	6,895,000		206,031,000
	GARO No. 2018-1						4,852,000				4,852,000
	Sub-total						58,118,000	145,870,000	6,895,000		210,883,000
	Total Allotments						58,118,000	145,870,000	6,895,000		210,883,000
	Summary by Funding Source Code:										
	Specific Budgets of National Government Agencies						53,266,000	145,870,000	6,895,000		206,031,000
	Retirement and Life Insurance Premiums						4,852,000				4,852,000

Certified Correct:

EArante

EILEEN C. ARANTE
Budget Officer
Date:

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