

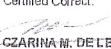
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **June 30, 2018**

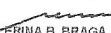
Department: Presidential Communications Operations Office (PCOO)  
Agency: Presidential Broadcast Staff (RTVM)  
Operating Unit:  
Organization Code (UACS): 250070000000  
Fund Cluster: 01 - Regular Agency Fund

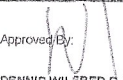
Authorization: 01 - Current Year Appropriations  
Report Status: ALL

| Particulars                                                                                                                                                                                              | UACS CODE | Appropriation            |                                    |                         | Allotments          |                                       |             |               | Current Year Obligations  |                           |                           | Current Year Disbursements |                           |                           | Balances      |                           |                       |                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------|---------------------------|-----------------------|--------------------------------------|
|                                                                                                                                                                                                          |           | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | Total                      | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | Total         | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |
|                                                                                                                                                                                                          |           | 3                        | 4                                  | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(8+9)                  | 11                        | 12                        | 13=(11+12)                 | 14                        | 15                        | 16=(14+15)    | 17=(5-10)                 | 18=(10-13)            | 19=(18-17)                           |
| I. Agency Specific Budget                                                                                                                                                                                |           | 206,031,000.00           |                                    | 206,031,000.00          | 206,031,000.00      |                                       |             |               | 206,031,000.00            | 39,261,125.89             | 47,158,090.93             | 86,419,216.82              | 36,432,510.59             | 46,470,863.85             | 82,903,374.44 |                           | 119,611,783.18        | 3,515,842.38                         |
| 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             | 47,158,090.93             | 86,419,216.82              | 36,432,510.59             | 46,470,863.85             | 82,903,374.44 |                           | 119,611,783.18        | 3,515,842.38                         |
| 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              | 5,373,254.07              | 10,875,209.57              | 4,755,887.15              | 5,609,485.50              | 10,365,352.65 |                           | 15,848,790.43         | 509,856.92                           |
| 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              | 5,373,254.07              | 10,875,209.57              | 4,755,887.15              | 5,609,485.50              | 10,365,352.65 |                           | 15,848,790.43         | 509,856.92                           |
| PS                                                                                                                                                                                                       |           | 12,229,000.00            |                                    | 12,229,000.00           | 12,229,000.00       |                                       |             |               | 12,229,000.00             | 3,063,505.44              | 3,689,506.07              | 6,753,011.51               | 3,063,505.44              | 3,689,506.07              | 6,753,011.51  |                           | 5,475,988.49          |                                      |
| MOOE                                                                                                                                                                                                     |           | 14,495,000.00            |                                    | 14,495,000.00           | 14,495,000.00       |                                       |             |               | 14,495,000.00             | 2,438,450.06              | 1,683,748.00              | 4,122,198.06               | 1,692,381.71              | 1,919,959.43              | 3,612,341.14  |                           | 10,372,801.94         | 509,856.92                           |
| Operations                                                                                                                                                                                               | 3E+14     | 179,307,000.00           |                                    | 179,307,000.00          | 179,307,000.00      |                                       |             |               | 179,307,000.00            | 33,759,170.39             | 41,784,836.86             | 75,544,007.25              | 31,676,623.44             | 40,861,398.35             | 72,538,021.79 |                           | 103,762,992.75        | 3,005,985.46                         |
| OO : Public access, engagement and understanding of Presidential policies 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             | 41,784,836.86             | 75,544,007.25              | 31,676,623.44             | 40,861,398.35             | 72,538,021.79 |                           | 103,762,992.75        | 3,005,985.46                         |
| 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             | 41,784,836.86             | 75,544,007.25              | 31,676,623.44             | 40,861,398.35             | 72,538,021.79 |                           | 103,762,992.75        | 3,005,985.46                         |
| Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information | 3E+14     | 179,307,000.00           |                                    | 179,307,000.00          | 179,307,000.00      |                                       |             |               | 179,307,000.00            | 33,759,170.39             | 41,784,836.86             | 75,544,007.25              | 31,676,623.44             | 40,861,398.35             | 72,538,021.79 |                           | 103,762,992.75        | 3,005,985.46                         |
| PS                                                                                                                                                                                                       |           | 41,037,000.00            |                                    | 41,037,000.00           | 41,037,000.00       |                                       |             |               | 41,037,000.00             | 8,320,826.00              | 10,366,353.01             | 18,687,179.01              | 8,320,826.00              | 10,366,353.01             | 18,687,179.01 |                           | 22,349,820.99         |                                      |
| MOOE                                                                                                                                                                                                     |           | 131,375,000.00           |                                    | 131,375,000.00          | 131,375,000.00      |                                       |             |               | 131,375,000.00            | 24,450,538.39             | 30,052,103.85             | 54,502,642.24              | 22,367,991.44             | 30,495,045.34             | 52,863,036.78 |                           | 76,872,357.76         | 1,639,605.46                         |
| CO                                                                                                                                                                                                       |           | 6,895,000.00             |                                    | 6,895,000.00            | 6,895,000.00        |                                       |             |               | 6,895,000.00              | 987,806.00                | 1,366,380.00              | 2,354,186.00               | 987,806.00                |                           | 987,806.00    |                           | 4,540,814.00          | 1,366,380.00                         |
| II. Automatic Appropriations                                                                                                                                                                             |           | 4,852,000.00             |                                    | 4,852,000.00            | 4,852,000.00        |                                       |             |               | 4,852,000.00              | 1,165,606.57              | 1,171,709.70              | 2,337,316.27               | 1,165,606.57              | 1,171,709.70              | 2,337,316.27  |                           | 2,514,683.73          |                                      |
| 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              | 1,171,709.70              | 2,337,316.27               | 1,165,606.57              | 1,171,709.70              | 2,337,316.27  |                           | 2,514,683.73          |                                      |
| 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                | 278,571.90                | 548,707.55                 | 270,135.65                | 278,571.90                | 548,707.55    |                           | 531,292.45            |                                      |
| 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                | 278,571.90                | 548,707.55                 | 270,135.65                | 278,571.90                | 548,707.55    |                           | 531,292.45            |                                      |
| PS                                                                                                                                                                                                       |           | 1,080,000.00             |                                    | 1,080,000.00            | 1,080,000.00        |                                       |             |               | 1,080,000.00              | 270,135.65                | 278,571.90                | 548,707.55                 | 270,135.65                | 278,571.90                | 548,707.55    |                           | 531,292.45            |                                      |
| Operations                                                                                                                                                                                               | 3E+14     | 3,772,000.00             |                                    | 3,772,000.00            | 3,772,000.00        |                                       |             |               | 3,772,000.00              | 895,470.92                | 893,137.80                | 1,788,608.72               | 895,470.92                | 893,137.80                | 1,788,608.72  |                           | 1,983,391.28          |                                      |
| OO : Public access, engagement and understanding of Presidential policies 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                | 893,137.80                | 1,788,608.72               | 895,470.92                | 893,137.80                | 1,788,608.72  |                           | 1,983,391.28          |                                      |
| 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                | 893,137.80                | 1,788,608.72               | 895,470.92                | 893,137.80                | 1,788,608.72  |                           | 1,983,391.28          |                                      |
| Provision of audio/video coverage of Presidential 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                | 893,137.80                | 1,788,608.72               | 895,470.92                | 893,137.80                | 1,788,608.72  |                           | 1,983,391.28          |                                      |
| PS                                                                                                                                                                                                       |           | 3,772,000.00             |                                    | 3,772,000.00            | 3,772,000.00        |                                       |             |               | 3,772,000.00              | 895,470.92                | 893,137.80                | 1,788,608.72               | 895,470.92                | 893,137.80                | 1,788,608.72  |                           | 1,983,391.28          |                                      |
| GRAND TOTAL                                                                                                                                                                                              |           | 210,883,000.00           |                                    | 210,883,000.00          | 210,883,000.00      |                                       |             |               | 210,883,000.00            | 40,426,732.46             | 48,329,800.63             | 88,756,533.09              | 37,598,117.16             | 47,642,573.55             | 85,240,690.71 |                           | 122,126,466.91        | 3,515,842.38                         |
| PS                                                                                                                                                                                                       |           | 58,118,000.00            |                                    | 58,118,000.00           | 58,118,000.00       |                                       |             |               | 58,118,000.00             | 12,549,938.01             | 15,227,568.78             | 27,777,506.79              | 12,549,938.01             | 15,227,568.78             | 27,777,506.79 |                           | 30,340,493.21         |                                      |
| MOOE                                                                                                                                                                                                     |           | 145,870,000.00           |                                    | 145,870,000.00          | 145,870,000.00      |                                       |             |               | 145,870,000.00            | 26,886,988.45             | 31,735,851.85             | 58,624,840.30              | 24,060,373.15             | 32,415,004.77             | 56,475,377.92 |                           | 87,245,159.70         | 2,149,462.38                         |
| FinEX                                                                                                                                                                                                    |           |                          |                                    |                         |                     |                                       |             |               |                           |                           |                           |                            |                           |                           |               |                           |                       |                                      |
| CO                                                                                                                                                                                                       |           | 6,895,000.00             |                                    | 6,895,000.00            | 6,895,000.00        |                                       |             |               | 6,895,000.00              | 987,806.00                | 1,366,380.00              | 2,354,186.00               | 987,806.00                |                           | 987,806.00    |                           | 4,540,814.00          | 1,366,380.00                         |

Certified Correct:  
  
EILEEN C. ARANTE  
Budget Officer  
Date:  
This report was generated using the Unified Reporting System on 14/07/2018 11:07

Certified Correct:  
  
CZARINA M. DELEON  
Chief Accountant  
Date:

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

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



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 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, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30 Jun | Total            | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30 Jun | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |              |
|                                                  |           |                          |                                              |                         |                     |                                        |             |               |                           |                           |                           |                  |                            |                           |                  |                           |                       | (15-20) = (23+24)  |              |
| 1                                                | 2         | 3                        | 4                                            | 5=(3+4)                 | 6                   | 7                                      | 8           | 9             | 10=(6+7)+8+9              | 11                        | 12                        | 13=(11+12)+13+14 | 14                         | 15                        | 16=(14+15)+16+17 | 18=(5-10)                 | 19=(10-15)            | 20                 | 21           |
| I. Agency Specific Budget                        |           | 206,031,000.00           |                                              | 206,031,000.00          | 206,031,000.00      |                                        | -363,091.66 | -363,091.66   | 206,031,000.00            | 39,261,125.89             | 47,158,090.93             | 86,419,216.82    | 36,432,510.59              | 46,470,863.85             | 82,903,374.44    |                           | 119,611,783.18        |                    | 3,515,842.38 |
| Specific Budgets of National Government Agencies | 1E+06     | 206,031,000.00           |                                              | 206,031,000.00          | 206,031,000.00      |                                        | -363,091.66 | -363,091.66   | 206,031,000.00            | 39,261,125.89             | 47,158,090.93             | 86,419,216.82    | 36,432,510.59              | 46,470,863.85             | 82,903,374.44    |                           | 119,611,783.18        |                    | 3,515,842.38 |
| Personnel Services                               | 5E+09     | 53,266,000.00            |                                              | 53,266,000.00           | 53,266,000.00       |                                        | -189,091.66 | 189,091.66    | 53,266,000.00             | 11,384,331.44             | 14,055,859.09             | 25,440,190.52    | 11,384,331.44              | 14,055,859.09             | 25,440,190.52    |                           | 27,825,809.48         |                    |              |
| Salaries and Wages                               | 5E+09     | 40,429,000.00            | -189,091.66                                  | 40,239,908.34           | 40,429,000.00       |                                        | -189,091.66 |               | 40,239,908.34             | 9,666,411.97              | 9,726,036.69              | 19,392,448.65    | 9,666,411.97               | 9,726,036.69              | 19,392,448.65    |                           | 20,847,459.69         |                    |              |
| Salaries and Wages - Regular                     | 5E+09     | 40,429,000.00            | -189,091.66                                  | 40,239,908.34           | 40,429,000.00       |                                        | -189,091.66 |               | 40,239,908.34             | 9,666,411.97              | 9,726,036.69              | 19,392,448.65    | 9,666,411.97               | 9,726,036.69              | 19,392,448.65    |                           | 20,847,459.69         |                    |              |
| Basic Salary - Civilian                          | 5E+09     | 40,429,000.00            | -189,091.66                                  | 40,239,908.34           | 40,429,000.00       |                                        | -189,091.66 |               | 40,239,908.34             | 9,666,411.97              | 9,726,036.69              | 19,392,448.65    | 9,666,411.97               | 9,726,036.69              | 19,392,448.65    |                           | 20,847,459.69         |                    |              |
| Other Compensation                               | 5E+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              | 4,030,853.00              | 5,533,210.58     | 1,502,357.58               | 4,030,853.00              | 5,533,210.58     |                           | 6,463,769.42          |                    |              |
| Personal Economic Relief Allowance (PERA)        | 5E+09     | 2,832,000.00             |                                              | 2,832,000.00            | 2,832,000.00        |                                        |             |               | 2,832,000.00              | 687,357.58                | 685,000.00                | 1,372,357.58     | 687,357.58                 | 685,000.00                | 1,372,357.58     |                           | 1,459,642.42          |                    |              |
| PERA - Civilian                                  | 5E+09     | 2,832,000.00             |                                              | 2,832,000.00            | 2,832,000.00        |                                        |             |               | 2,832,000.00              | 687,357.58                | 685,000.00                | 1,372,357.58     | 687,357.58                 | 685,000.00                | 1,372,357.58     |                           | 1,459,642.42          |                    |              |
| Representation Allowance (RA)                    | 5E+09     | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                        |             |               | 288,000.00                | 72,000.00                 | 82,000.00                 | 154,000.00       | 72,000.00                  | 82,000.00                 | 154,000.00       |                           | 134,000.00            |                    |              |
| Representation Allowance (RA)                    | 5E+09     | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                        |             |               | 288,000.00                | 72,000.00                 | 82,000.00                 | 154,000.00       | 72,000.00                  | 82,000.00                 | 154,000.00       |                           | 134,000.00            |                    |              |
| Transportation Allowance (TA)                    | 5E+09     | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                        |             |               | 288,000.00                | 72,000.00                 | 82,000.00                 | 154,000.00       | 72,000.00                  | 82,000.00                 | 154,000.00       |                           | 134,000.00            |                    |              |
| Transportation Allowance (TA)                    | 5E+09     | 288,000.00               |                                              | 288,000.00              | 288,000.00          |                                        |             |               | 288,000.00                | 72,000.00                 | 82,000.00                 | 154,000.00       | 72,000.00                  | 82,000.00                 | 154,000.00       |                           | 134,000.00            |                    |              |
| Clothing/Uniform Allowance                       | 5E+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            | 5E+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                                   | 5E+09     | 3,369,000.00             |                                              | 3,369,000.00            | 3,369,000.00        |                                        |             |               | 3,369,000.00              |                           |                           |                  |                            |                           |                  |                           | 3,369,000.00          |                    |              |
| Bonus - Civilian                                 | 5E+09     | 3,369,000.00             |                                              | 3,369,000.00            | 3,369,000.00        |                                        |             |               | 3,369,000.00              |                           |                           |                  |                            |                           |                  |                           | 3,369,000.00          |                    |              |
| Cash Gift                                        | 5E+09     | 590,000.00               |                                              | 590,000.00              | 590,000.00          |                                        |             |               | 590,000.00                |                           |                           |                  |                            |                           |                  |                           | 590,000.00            |                    |              |
| Cash Gift - Civilian                             | 5E+09     | 590,000.00               |                                              | 590,000.00              | 590,000.00          |                                        |             |               | 590,000.00                |                           |                           |                  |                            |                           |                  |                           | 590,000.00            |                    |              |
| Other Bonuses and Allowances                     | 5E+09     | 3,959,000.00             |                                              | 3,959,000.00            | 3,959,000.00        |                                        |             |               | 3,959,000.00              |                           | 3,181,853.00              | 3,181,853.00     |                            | 3,181,853.00              | 3,181,853.00     |                           | 777,147.00            |                    |              |
| Productivity Enhancement Incentive - Civilian    | 5E+09     | 590,000.00               |                                              | 590,000.00              | 590,000.00          |                                        |             |               | 590,000.00                |                           |                           |                  |                            |                           |                  |                           | 590,000.00            |                    |              |
| Mid-Year Bonus - Civilian                        | 5E+09     | 3,369,000.00             |                                              | 3,369,000.00            | 3,369,000.00        |                                        |             |               | 3,369,000.00              |                           | 3,181,853.00              | 3,181,853.00     |                            | 3,181,853.00              | 3,181,853.00     |                           | 187,147.00            |                    |              |
| Personnel Benefit Contributions                  | 5E+09     | 690,000.00               |                                              | 690,000.00              | 690,000.00          |                                        |             |               | 690,000.00                | 190,581.89                | 190,877.74                | 381,439.63       | 190,581.89                 | 190,877.74                | 381,439.63       |                           | 308,560.37            |                    |              |
| Pag-IBIG Contributions                           | 5E+09     | 141,000.00               |                                              | 141,000.00              | 141,000.00          |                                        |             |               | 141,000.00                | 34,300.00                 | 34,400.00                 | 68,700.00        | 34,300.00                  | 34,400.00                 | 68,700.00        |                           | 72,300.00             |                    |              |
| Pag-IBIG - Civilian                              | 5E+09     | 141,000.00               |                                              | 141,000.00              | 141,000.00          |                                        |             |               | 141,000.00                | 34,300.00                 | 34,400.00                 | 68,700.00        | 34,300.00                  | 34,400.00                 | 68,700.00        |                           | 72,300.00             |                    |              |
| PhilHealth Contributions                         | 5E+09     | 408,000.00               |                                              | 408,000.00              | 408,000.00          |                                        |             |               | 408,000.00                | 121,661.89                | 122,077.74                | 243,739.63       | 121,661.89                 | 122,077.74                | 243,739.63       |                           | 164,260.37            |                    |              |
| PhilHealth - Civilian                            | 5E+09     | 408,000.00               |                                              | 408,000.00              | 408,000.00          |                                        |             |               | 408,000.00                | 121,661.89                | 122,077.74                | 243,739.63       | 121,661.89                 | 122,077.74                | 243,739.63       |                           | 164,260.37            |                    |              |
| Employees Compensation Insurance Premiums (ECIP) | 5E+09     | 141,000.00               |                                              | 141,000.00              | 141,000.00          |                                        |             |               | 141,000.00                | 34,600.00                 | 34,400.00                 | 69,000.00        | 34,600.00                  | 34,400.00                 | 69,000.00        |                           | 72,000.00             |                    |              |
| ECIP - Civilian                                  | 5E+09     | 141,000.00               |                                              | 141,000.00              | 141,000.00          |                                        |             |               | 141,000.00                | 34,600.00                 | 34,400.00                 | 69,000.00        | 34,600.00                  | 34,400.00                 | 69,000.00        |                           | 72,000.00             |                    |              |
| Other Personnel Benefits                         | 5E+09     | 231,000.00               | 108,091.66                                   | 339,091.66              | 231,000.00          |                                        |             | 108,091.66    | 339,091.66                | 25,000.00                 | 108,091.66                | 133,091.66       | 25,000.00                  | 108,091.66                | 133,091.66       |                           | 206,000.00            |                    |              |
| Terminal Leave Benefits                          | 5E+09     |                          | 46,073.98                                    | 46,073.98               |                     |                                        |             | 46,073.98     | 46,073.98                 |                           | 46,073.98                 | 46,073.98        |                            | 46,073.98                 | 46,073.98        |                           |                       |                    |              |
| Terminal Leave Benefits - Civilian               | 5E+09     |                          | 46,073.98                                    | 46,073.98               |                     |                                        |             | 46,073.98     | 46,073.98                 |                           | 46,073.98                 | 46,073.98        |                            | 46,073.98                 | 46,073.98        |                           |                       |                    |              |
| Other Personnel Benefits                         | 5E+09     | 231,000.00               | 62,017.68                                    | 293,017.68              | 231,000.00          |                                        |             | 62,017.68     | 293,017.68                | 25,000.00                 | 62,017.68                 | 87,017.68        | 25,000.00                  | 62,017.68                 | 87,017.68        |                           | 206,000.00            |                    |              |
| Lump-sum for Step Increments - Length of Service | 5E+09     | 101,000.00               |                                              | 101,000.00              | 101,000.00          |                                        |             |               | 101,000.00                |                           |                           |                  |                            |                           |                  |                           | 101,000.00            |                    |              |
| Loyalty Award - Civilian                         | 5E+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            |                    |              |
| Other Personnel Benefits                         | 5E+09     |                          | 62,017.68                                    | 62,017.68               |                     |                                        |             | 62,017.68     | 62,017.68                 |                           | 62,017.68                 | 62,017.68        |                            | 62,017.68                 | 62,017.68        |                           |                       |                    |              |
| Maintenance and Other Operating Expenses         | 5E+09     | 145,870,000.00           |                                              | 145,870,000.00          | 145,870,000.00      |                                        |             |               | 145,870,000.00            | 26,888,988.45             | 31,735,851.85             | 58,624,840.30    | 24,060,373.15              | 32,415,004.77             | 56,475,377.92    |                           | 87,245,159.70         |                    | 2,149,462.38 |

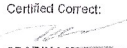


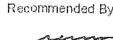
|                                                          |       |               |  |               |               |  |  |  |               |               |               |               |               |               |               |  |               |            |
|----------------------------------------------------------|-------|---------------|--|---------------|---------------|--|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|---------------|------------|
| Traveling Expenses                                       | 5E+09 | 86,012,000.00 |  | 86,012,000.00 | 86,012,000.00 |  |  |  | 86,012,000.00 | 17,841,709.27 | 24,326,133.45 | 42,167,842.72 | 17,841,709.27 | 24,326,133.45 | 42,167,842.72 |  | 43,844,157.28 |            |
| Traveling Expenses - Local                               | 5E+09 | 27,950,000.00 |  | 27,950,000.00 | 27,950,000.00 |  |  |  | 27,950,000.00 | 12,728,556.83 | 13,831,110.00 | 26,559,666.83 | 12,728,556.83 | 13,831,110.00 | 26,559,666.83 |  | 1,390,333.17  |            |
| Traveling Expenses - Local                               | 5E+09 | 27,950,000.00 |  | 27,950,000.00 | 27,950,000.00 |  |  |  | 27,950,000.00 | 12,728,556.83 | 13,831,110.00 | 26,559,666.83 | 12,728,556.83 | 13,831,110.00 | 26,559,666.83 |  | 1,390,333.17  |            |
| Traveling Expenses - Foreign                             | 5E+09 | 58,062,000.00 |  | 58,062,000.00 | 58,062,000.00 |  |  |  | 58,062,000.00 | 5,113,152.44  | 10,495,023.45 | 15,608,175.89 | 5,113,152.44  | 10,495,023.45 | 15,608,175.89 |  | 42,453,824.11 |            |
| Traveling Expenses - Foreign                             | 5E+09 | 58,062,000.00 |  | 58,062,000.00 | 58,062,000.00 |  |  |  | 58,062,000.00 | 5,113,152.44  | 10,495,023.45 | 15,608,175.89 | 5,113,152.44  | 10,495,023.45 | 15,608,175.89 |  | 42,453,824.11 |            |
| Training and Scholarship Expenses                        | 5E+09 | 723,000.00    |  | 723,000.00    | 723,000.00    |  |  |  | 723,000.00    | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     |  | 695,900.00    |            |
| Training Expenses                                        | 5E+09 | 723,000.00    |  | 723,000.00    | 723,000.00    |  |  |  | 723,000.00    | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     |  | 695,900.00    |            |
| Training Expenses                                        | 5E+09 | 723,000.00    |  | 723,000.00    | 723,000.00    |  |  |  | 723,000.00    | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     | 27,100.00     |  | 695,900.00    |            |
| Supplies and Materials Expenses                          | 5E+09 | 10,036,000.00 |  | 10,036,000.00 | 10,036,000.00 |  |  |  | 10,036,000.00 | 994,837.92    | 1,186,277.96  | 2,181,115.88  | 912,937.92    | 913,654.76    | 1,826,592.68  |  | 7,854,884.12  | 354,523.20 |
| Office Supplies Expenses                                 | 5E+09 | 3,000,000.00  |  | 3,000,000.00  | 3,000,000.00  |  |  |  | 3,000,000.00  | 133,890.35    | 140,623.08    | 274,513.43    | 133,890.35    | 63,294.08     | 197,184.43    |  | 2,725,489.57  | 77,329.00  |
| Office Supplies Expenses                                 | 5E+09 | 3,000,000.00  |  | 3,000,000.00  | 3,000,000.00  |  |  |  | 3,000,000.00  | 133,890.35    | 140,623.08    | 274,513.43    | 133,890.35    | 63,294.08     | 197,184.43    |  | 2,725,489.57  | 77,329.00  |
| Accountable Forms Expenses                               | 5E+09 | 80,000.00     |  | 80,000.00     | 80,000.00     |  |  |  | 80,000.00     |               |               |               |               |               |               |  | 80,000.00     |            |
| Accountable Forms Expenses                               | 5E+09 | 80,000.00     |  | 80,000.00     | 80,000.00     |  |  |  | 80,000.00     |               |               |               |               |               |               |  | 80,000.00     |            |
| Fuel, Oil and Lubricants Expenses                        | 5E+09 | 2,510,000.00  |  | 2,510,000.00  | 2,510,000.00  |  |  |  | 2,510,000.00  | 279,348.69    | 442,940.13    | 722,288.82    | 279,348.69    | 442,940.13    | 722,288.82    |  | 1,787,711.18  |            |
| Fuel, Oil and Lubricants Expenses                        | 5E+09 | 2,510,000.00  |  | 2,510,000.00  | 2,510,000.00  |  |  |  | 2,510,000.00  | 279,348.69    | 442,940.13    | 722,288.82    | 279,348.69    | 442,940.13    | 722,288.82    |  | 1,787,711.18  |            |
| Other Supplies and Materials Expenses                    | 5E+09 | 4,446,000.00  |  | 4,446,000.00  | 4,446,000.00  |  |  |  | 4,446,000.00  | 581,598.88    | 602,714.75    | 1,184,313.63  | 499,698.88    | 407,420.55    | 907,119.43    |  | 3,261,686.37  | 277,194.20 |
| Other Supplies and Materials Expenses                    | 5E+09 | 4,446,000.00  |  | 4,446,000.00  | 4,446,000.00  |  |  |  | 4,446,000.00  | 581,598.88    | 602,714.75    | 1,184,313.63  | 499,698.88    | 407,420.55    | 907,119.43    |  | 3,261,686.37  | 277,194.20 |
| Utility Expenses                                         | 5E+09 | 960,000.00    |  | 960,000.00    | 960,000.00    |  |  |  | 960,000.00    | 125,237.67    | 299,086.73    | 424,324.40    | 125,237.67    | 299,086.73    | 424,324.40    |  | 535,675.60    |            |
| Water Expenses                                           | 5E+09 | 420,000.00    |  | 420,000.00    | 420,000.00    |  |  |  | 420,000.00    | 86,324.09     | 132,545.94    | 218,870.03    | 86,324.09     | 132,545.94    | 218,870.03    |  | 201,129.97    |            |
| Water Expenses                                           | 5E+09 | 420,000.00    |  | 420,000.00    | 420,000.00    |  |  |  | 420,000.00    | 86,324.09     | 132,545.94    | 218,870.03    | 86,324.09     | 132,545.94    | 218,870.03    |  | 201,129.97    |            |
| Electricity Expenses                                     | 5E+09 | 540,000.00    |  | 540,000.00    | 540,000.00    |  |  |  | 540,000.00    | 38,913.58     | 166,540.79    | 205,454.37    | 38,913.58     | 166,540.79    | 205,454.37    |  | 334,545.63    |            |
| Electricity Expenses                                     | 5E+09 | 540,000.00    |  | 540,000.00    | 540,000.00    |  |  |  | 540,000.00    | 38,913.58     | 166,540.79    | 205,454.37    | 38,913.58     | 166,540.79    | 205,454.37    |  | 334,545.63    |            |
| Communication Expenses                                   | 5E+09 | 10,398,000.00 |  | 10,398,000.00 | 10,398,000.00 |  |  |  | 10,398,000.00 | 350,674.58    | 431,903.56    | 782,578.14    | 350,674.58    | 430,403.56    | 781,078.14    |  | 9,615,421.86  | 1,500.00   |
| Postage and Courier Services                             | 5E+09 | 30,000.00     |  | 30,000.00     | 30,000.00     |  |  |  | 30,000.00     | 240           | 4,189.06      | 4,429.06      | 240           | 4,189.06      | 4,429.06      |  | 25,570.94     |            |
| Postage and Courier Services                             | 5E+09 | 30,000.00     |  | 30,000.00     | 30,000.00     |  |  |  | 30,000.00     | 240           | 4,189.06      | 4,429.06      | 240           | 4,189.06      | 4,429.06      |  | 25,570.94     |            |
| Telephone Expenses                                       | 5E+09 | 1,800,000.00  |  | 1,800,000.00  | 1,800,000.00  |  |  |  | 1,800,000.00  | 206,681.27    | 365,443.85    | 572,130.12    | 206,681.27    | 365,443.85    | 572,130.12    |  | 1,227,869.88  |            |
| Mobile                                                   | 5E+09 | 1,440,000.00  |  | 1,440,000.00  | 1,440,000.00  |  |  |  | 1,440,000.00  | 161,586.17    | 319,519.99    | 481,106.16    | 161,586.17    | 319,519.99    | 481,106.16    |  | 958,893.84    |            |
| Landline                                                 | 5E+09 | 360,000.00    |  | 360,000.00    | 360,000.00    |  |  |  | 360,000.00    | 45,095.10     | 45,928.86     | 91,023.96     | 45,095.10     | 45,928.86     | 91,023.96     |  | 288,978.04    |            |
| Internet Subscription Expenses                           | 5E+09 | 1,830,000.00  |  | 1,830,000.00  | 1,830,000.00  |  |  |  | 1,830,000.00  | 136,683.31    | 62,265.65     | 198,948.96    | 136,683.31    | 60,765.65     | 197,448.96    |  | 1,631,051.04  | 1,500.00   |
| Internet Subscription Expenses                           | 5E+09 | 1,830,000.00  |  | 1,830,000.00  | 1,830,000.00  |  |  |  | 1,830,000.00  | 136,683.31    | 62,265.65     | 198,948.96    | 136,683.31    | 60,765.65     | 197,448.96    |  | 1,631,051.04  | 1,500.00   |
| Cable, Satellite, Telegraph and Radio Expenses           | 5E+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           | 5E+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    | 5E+09 | 118,000.00    |  | 118,000.00    | 118,000.00    |  |  |  | 118,000.00    | 29,400.00     | 12,803.00     | 42,203.00     | 29,400.00     | 12,803.00     | 42,203.00     |  | 75,797.00     |            |
| Extraordinary and Miscellaneous Expenses                 | 5E+09 | 118,000.00    |  | 118,000.00    | 118,000.00    |  |  |  | 118,000.00    | 29,400.00     | 12,803.00     | 42,203.00     | 29,400.00     | 12,803.00     | 42,203.00     |  | 75,797.00     |            |
| Extraordinary and Miscellaneous Expenses                 | 5E+09 | 118,000.00    |  | 118,000.00    | 118,000.00    |  |  |  | 118,000.00    | 29,400.00     | 12,803.00     | 42,203.00     | 29,400.00     | 12,803.00     | 42,203.00     |  | 75,797.00     |            |
| Professional Services                                    | 5E+09 | 13,082,000.00 |  | 13,082,000.00 | 13,082,000.00 |  |  |  | 13,082,000.00 | 3,937,209.91  | 4,191,191.66  | 8,128,401.57  | 3,937,209.91  | 4,191,191.66  | 8,128,401.57  |  | 4,953,593.43  |            |
| Other Professional Services                              | 5E+09 | 13,082,000.00 |  | 13,082,000.00 | 13,082,000.00 |  |  |  | 13,082,000.00 | 3,937,209.91  | 4,191,191.66  | 8,128,401.57  | 3,937,209.91  | 4,191,191.66  | 8,128,401.57  |  | 4,953,593.43  |            |
| Other Professional Services                              | 5E+09 | 13,082,000.00 |  | 13,082,000.00 | 13,082,000.00 |  |  |  | 13,082,000.00 | 3,937,209.91  | 4,191,191.66  | 8,128,401.57  | 3,937,209.91  | 4,191,191.66  | 8,128,401.57  |  | 4,953,593.43  |            |
| General Services                                         | 5E+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    | 233,318.10    | 623,392.98    |  | 334,536.77    | 330,070.25 |
| Environment/Sanitary Services                            | 5E+09 | 84,000.00     |  | 84,000.00     | 84,000.00     |  |  |  | 84,000.00     |               |               |               |               |               |               |  | 84,000.00     |            |
| Environment/Sanitary Services                            | 5E+09 | 84,000.00     |  | 84,000.00     | 84,000.00     |  |  |  | 84,000.00     |               |               |               |               |               |               |  | 84,000.00     |            |
| Security Services                                        | 5E+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    | 233,318.10    | 623,392.98    |  | 150,536.77    | 330,070.25 |
| Security Services                                        | 5E+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    | 233,318.10    | 623,392.98    |  | 150,536.77    | 330,070.25 |
| Other General Services                                   | 5E+09 | 100,000.00    |  | 100,000.00    | 100,000.00    |  |  |  | 100,000.00    |               |               |               |               |               |               |  | 100,000.00    |            |
| Other General Services                                   | 5E+09 | 100,000.00    |  | 100,000.00    | 100,000.00    |  |  |  | 100,000.00    |               |               |               |               |               |               |  | 100,000.00    |            |
| Repairs and Maintenance                                  | 5E+09 | 8,000,000.00  |  | 8,000,000.00  | 8,000,000.00  |  |  |  | 8,000,000.00  | 1,321,666.45  | 1,117,804.97  | 2,439,471.42  | 252,269.50    | 1,219,062.85  | 1,471,332.15  |  | 5,560,529.58  | 968,139.27 |
| Repairs and Maintenance - Buildings and Other Structures | 5E+09 | 1,100,000.00  |  | 1,100,000.00  | 1,100,000.00  |  |  |  | 1,100,000.00  | 134,527.00    | 246,349.20    | 380,876.20    | 134,527.00    | 246,349.20    | 380,876.20    |  | 719,123.80    |            |
| Buildings                                                | 5E+09 | 1,100,000.00  |  | 1,100,000.00  | 1,100,000.00  |  |  |  | 1,100,000.00  | 134,527.00    | 246,349.20    | 380,876.20    | 134,527.00    | 246,349.20    | 380,876.20    |  | 719,123.80    |            |
| Repairs and Maintenance - Machinery and Equipment        | 5E+09 | 4,400,000.00  |  | 4,400,000.00  | 4,400,000.00  |  |  |  | 4,400,000.00  | 1,116,596.95  | 52,540.00     | 1,169,136.95  | 47,200.00     | 740,979.28    | 788,179.28    |  | 3,230,863.05  | 380,957.67 |



|                                                    |       |                |             |                |                |  |  |             |              |                |               |               |               |               |               |               |                |  |              |
|----------------------------------------------------|-------|----------------|-------------|----------------|----------------|--|--|-------------|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--|--------------|
| Office Equipment                                   | 5E+09 | 600,000.00     |             | 600,000.00     | 600,000.00     |  |  |             | 600,000.00   | 183,680.00     | 69,650.00     | 253,330.00    | 1,000.00      | 151,372.33    | 152,372.33    |               | 346,670.00     |  | 100,957.67   |
| Information and Communication Technology Equipment | 5E+09 | 2,000,000.00   |             | 2,000,000.00   | 2,000,000.00   |  |  |             | 2,000,000.00 | 28,550.00      | -17,110.00    | 11,440.00     |               | 11,440.00     | 11,440.00     |               | 1,998,560.00   |  |              |
| Technical and Scientific Equipment                 | 5E+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     | 578,166.95    | 624,366.95    |               | 595,633.05     |  | 280,000.00   |
| Other Machinery and Equipment                      | 5E+09 | 300,000.00     |             | 300,000.00     | 300,000.00     |  |  |             | 300,000.00   |                |               |               |               |               |               |               | 300,000.00     |  |              |
| Repairs and Maintenance - Transportation Equipment | 5E+09 | 2,500,000.00   |             | 2,500,000.00   | 2,500,000.00   |  |  |             | 2,500,000.00 | 70,542.50      | 818,915.77    | 889,458.27    | 70,542.50     | 231,734.17    | 302,276.67    |               | 1,610,541.73   |  | 587,181.60   |
| Motor Vehicles                                     | 5E+09 | 2,500,000.00   |             | 2,500,000.00   | 2,500,000.00   |  |  |             | 2,500,000.00 | 70,542.50      | 818,915.77    | 889,458.27    | 70,542.50     | 231,734.17    | 302,276.67    |               | 1,610,541.73   |  | 587,181.60   |
| Taxes, Insurance Premiums and Other Fees           | 5E+09 | 8,500,000.00   |             | 8,500,000.00   | 8,500,000.00   |  |  |             | 8,500,000.00 | 13,652.42      | 126,564.52    | 140,216.94    | 13,652.42     | 126,564.52    | 140,216.94    |               | 8,359,763.06   |  |              |
| Taxes, Duties and Licenses                         | 5E+09 | 100,000.00     |             | 100,000.00     | 100,000.00     |  |  |             | 100,000.00   |                | 7,298.12      | 7,298.12      |               | 7,298.12      | 7,298.12      |               | 92,701.88      |  |              |
| Taxes, Duties and Licenses                         | 5E+09 | 100,000.00     |             | 100,000.00     | 100,000.00     |  |  |             | 100,000.00   |                | 7,298.12      | 7,298.12      |               | 7,298.12      | 7,298.12      |               | 92,701.88      |  |              |
| Fidelity Bond Premiums                             | 5E+09 | 200,000.00     |             | 200,000.00     | 200,000.00     |  |  |             | 200,000.00   | 3,375.00       | 102,003.75    | 105,378.75    | 3,375.00      | 102,003.75    | 105,378.75    |               | 94,621.25      |  |              |
| Fidelity Bond Premiums                             | 5E+09 | 200,000.00     |             | 200,000.00     | 200,000.00     |  |  |             | 200,000.00   | 3,375.00       | 102,003.75    | 105,378.75    | 3,375.00      | 102,003.75    | 105,378.75    |               | 94,621.25      |  |              |
| Insurance Expenses                                 | 5E+09 | 8,200,000.00   |             | 8,200,000.00   | 8,200,000.00   |  |  |             | 8,200,000.00 | 10,277.42      | 17,262.65     | 27,540.07     | 10,277.42     | 17,262.65     | 27,540.07     |               | 8,172,459.93   |  |              |
| Insurance Expenses                                 | 5E+09 | 8,200,000.00   |             | 8,200,000.00   | 8,200,000.00   |  |  |             | 8,200,000.00 | 10,277.42      | 17,262.65     | 27,540.07     | 10,277.42     | 17,262.65     | 27,540.07     |               | 8,172,459.93   |  |              |
| Other Maintenance and Operating Expenses           | 5E+09 | 6,753,000.00   |             | 6,753,000.00   | 6,753,000.00   |  |  |             | 6,753,000.00 | 1,321,137.00   | 16,986.00     | 1,338,123.00  | 207,207.00    | 635,686.34    | 842,893.34    |               | 5,414,877.00   |  | 495,229.66   |
| Printing and Publication Expenses                  | 5E+09 | 42,000.00      |             | 42,000.00      | 42,000.00      |  |  |             | 42,000.00    |                |               |               |               |               |               |               | 42,000.00      |  |              |
| Printing and Publication Expenses                  | 5E+09 | 42,000.00      |             | 42,000.00      | 42,000.00      |  |  |             | 42,000.00    |                |               |               |               |               |               |               | 42,000.00      |  |              |
| Representation Expenses                            | 5E+09 | 600,000.00     |             | 600,000.00     | 600,000.00     |  |  |             | 600,000.00   |                | 9,586.00      | 9,586.00      |               | 9,586.00      | 9,586.00      |               | 590,414.00     |  |              |
| Representation Expenses                            | 5E+09 | 600,000.00     |             | 600,000.00     | 600,000.00     |  |  |             | 600,000.00   |                | 9,586.00      | 9,586.00      |               | 9,586.00      | 9,586.00      |               | 590,414.00     |  |              |
| Rent/Lease Expenses                                | 5E+09 | 6,031,000.00   |             | 6,031,000.00   | 6,031,000.00   |  |  |             | 6,031,000.00 | 1,318,887.00   | 7,400.00      | 1,326,287.00  | 204,957.00    | 626,100.34    | 831,057.34    |               | 4,704,713.00   |  | 495,229.66   |
| Rents - Equipment                                  | 5E+09 | 6,031,000.00   |             | 6,031,000.00   | 6,031,000.00   |  |  |             | 6,031,000.00 | 1,318,887.00   | 7,400.00      | 1,326,287.00  | 204,957.00    | 626,100.34    | 831,057.34    |               | 4,704,713.00   |  | 495,229.66   |
| Subscription Expenses                              | 5E+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                        | 5E+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                                    | 5E+09 | 6,895,000.00   |             | 6,895,000.00   | 6,895,000.00   |  |  |             | 6,895,000.00 | 987,806.00     | 1,366,380.00  | 2,354,186.00  | 987,806.00    |               | 987,806.00    |               | 4,540,814.00   |  | 1,366,380.00 |
| Property, Plant and Equipment Outlay               | 5E+09 | 6,895,000.00   |             | 6,895,000.00   | 6,895,000.00   |  |  |             | 6,895,000.00 | 987,806.00     | 1,366,380.00  | 2,354,186.00  | 987,806.00    |               | 987,806.00    |               | 4,540,814.00   |  | 1,366,380.00 |
| Machinery and Equipment Outlay                     | 5E+09 | 6,895,000.00   |             | 6,895,000.00   | 6,895,000.00   |  |  |             | 6,895,000.00 | 987,806.00     | 1,366,380.00  | 2,354,186.00  | 987,806.00    |               | 987,806.00    |               | 4,540,814.00   |  | 1,366,380.00 |
| Office Equipment                                   | 5E+09 | 5,740,000.00   |             | 5,740,000.00   | 5,740,000.00   |  |  |             | 5,740,000.00 |                | 1,366,380.00  | 1,366,380.00  |               |               |               |               | 4,373,620.00   |  | 1,366,380.00 |
| ICT Software                                       | 5E+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                      | 5E+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   | 1,171,709.70  | 2,337,316.27  | 1,165,606.57  | 1,171,709.70  | 2,337,316.27  |               | 2,514,683.73   |  |              |
| 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   | 1,171,709.70  | 2,337,316.27  | 1,165,606.57  | 1,171,709.70  | 2,337,316.27  |               | 2,514,683.73   |  |              |
| Personnel Services                                 | 5E+09 | 4,852,000.00   |             | 4,852,000.00   | 4,852,000.00   |  |  |             | 4,852,000.00 | 1,165,606.57   | 1,171,709.70  | 2,337,316.27  | 1,165,606.57  | 1,171,709.70  | 2,337,316.27  |               | 2,514,683.73   |  |              |
| Personnel Benefit Contributions                    | 5E+09 | 4,852,000.00   |             | 4,852,000.00   | 4,852,000.00   |  |  |             | 4,852,000.00 | 1,165,606.57   | 1,171,709.70  | 2,337,316.27  | 1,165,606.57  | 1,171,709.70  | 2,337,316.27  |               | 2,514,683.73   |  |              |
| Retirement and Life Insurance Premiums             | 5E+09 | 4,852,000.00   |             | 4,852,000.00   | 4,852,000.00   |  |  |             | 4,852,000.00 | 1,165,606.57   | 1,171,709.70  | 2,337,316.27  | 1,165,606.57  | 1,171,709.70  | 2,337,316.27  |               | 2,514,683.73   |  |              |
| Retirement and Life Insurance Premiums             | 5E+09 | 4,852,000.00   |             | 4,852,000.00   | 4,852,000.00   |  |  |             | 4,852,000.00 | 1,165,606.57   | 1,171,709.70  | 2,337,316.27  | 1,165,606.57  | 1,171,709.70  | 2,337,316.27  |               | 2,514,683.73   |  |              |
| GRAND TOTAL                                        |       | 210,883,000.00 |             | 210,883,000.00 | 210,883,000.00 |  |  | -363,091.66 | 363,091.66   | 210,883,000.00 | 40,426,732.46 | 48,329,800.63 | 88,756,533.09 | 37,598,117.16 | 47,842,573.55 | 85,240,690.71 | 122,126,466.91 |  | 3,515,842.38 |

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

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

Recommended By:  
  
**LENINA B. BRAGA**  
 Chief, Admin & Finance Division  
 Date:

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



**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 2018

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

Authorization: 01 - Current Year  
Report Status: ALL

| Allotments / Sub-Allotments |                                 |         | Funding Source                                   |           | Allotments |             |           |        |              | Sub-Allotment to |      |    |       |                  | Total Allotments / Net of Sub-allotments |             |           |        |                  |
|-----------------------------|---------------------------------|---------|--------------------------------------------------|-----------|------------|-------------|-----------|--------|--------------|------------------|------|----|-------|------------------|------------------------------------------|-------------|-----------|--------|------------------|
| No.                         | Number                          | Date    | Description                                      | UACS Code | PS         | MOOE        | CO        | FINE X | Total        | PS               | MOOE | CO | FINEX | Total            | PS                                       | MOOE        | CO        | FINE X | Total            |
| 1                           | 2                               | 3       | 4                                                | 5         | 6          | 7           | 8         | 9      | 10=(6+7+8+9) | 11               | 12   | 13 | 14    | 15=(11+12+13+14) | 16                                       | 17          | 18        | 19     | 20=(16+17+18+19) |
|                             | A. Allotments received from DBM |         |                                                  |           |            |             |           |        |              |                  |      |    |       |                  |                                          |             |           |        |                  |
|                             | GAA FY 2018                     | 1/12/18 | Specific Budgets of National Government Agencies | 1E+06     | 53,266,000 | 145,870,000 | 6,895,000 |        | 206,031,000  |                  |      |    |       |                  | 53,266,000                               | 145,870,000 | 6,895,000 |        | 206,031,000      |
|                             | GARO No. 2018-1                 | 1/12/18 | Retirement and Life Insurance Premiums           | 1E+06     | 4,852,000  |             |           |        | 4,852,000    |                  |      |    |       |                  | 4,852,000                                |             |           |        | 4,852,000        |
|                             | Sub-total                       |         |                                                  |           | 58,118,000 | 145,870,000 | 6,895,000 |        | 210,883,000  |                  |      |    |       |                  | 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  |                  |      |    |       |                  | 58,118,000                               | 145,870,000 | 6,895,000 |        | 210,883,000      |
|                             |                                 |         | Summary by Funding Source Code:                  |           |            |             |           |        |              |                  |      |    |       |                  |                                          |             |           |        |                  |
|                             |                                 |         | Specific Budgets of National Government Agencies | 1E+06     | 53,266,000 | 145,870,000 | 6,895,000 |        | 206,031,000  |                  |      |    |       |                  | 53,266,000                               | 145,870,000 | 6,895,000 |        | 206,031,000      |
|                             |                                 |         | Retirement and Life Insurance Premiums           | 1E+06     | 4,852,000  |             |           |        | 4,852,000    |                  |      |    |       |                  | 4,852,000                                |             |           |        | 4,852,000        |

Certified Correct:

  
EILEEN C. ARANTE  
Budget Officer  
Date: