FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31 Mar	2nd Quarter Ending 30 Jun	3rd Quarter Ending 30 Sept	Total	1st Quarter Ending 31 Mar	2nd Quarter Ending 30 Jun	3rd Quarter Ending 30 Sept	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	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	45,791,710.93	43,577,896.33	128,630,733.15	36,432,510.59	46,470,863.85	41,622,790.32	124,526,164.76		77,400,266.85		4,104,568.39
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	45,791,710.93	43,577,896.33	128,630,733.15	36,432,510.59	46,470,863.85	41,622,790.32	124,526,164.76		77,400,266.85		4,104,568.39
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	6,463,611.68	17,338,821.25	4,755,887.15	5,609,465.50	6,792,120.93	17,157,473.58		9,385,178.75		181,347.67
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	6,463,611.68	17,338,821.25	4,755,887.15	5,609,465.50	6,792,120.93	17,157,473.58		9,385,178.75		181,347.67
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	2,895,726.63	9,648,738.14	3,063,505.44	3,689,506.07	2,895,726.63	9,648,738.14		2,580,261.86		
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	3,567,885.05	7,690,083.11	1,692,381.71	1,919,959.43	3,896,394.30	7,508,735.44		6,804,916.89		181,347.67
Operations	3E+14	179,307,000.00		179,307,000.00	179,307,000.00				179,307,000.00	33,759,170.39	40,418,456.86	37,114,284.65	111,291,911.90	31,676,623.44	40,861,398.35	34,830,669.39	107,368,691.18		68,015,088.10		3,923,220.72
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	40,418,456.86	37,114,284.65	111,291,911.90	31,676,623.44	40,861,398.35	34,830,669.39	107,368,691.18		68,015,088.10		3,923,220.72
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	40,418,456.86	37,114,284.65	111,291,911.90	31,676,623.44	40,861,398.35	34,830,669.39	107,368,691.18		68,015,088.10		3,923,220.72
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	40,418,456.86	37,114,284.65	111,291,911.90	31,676,623.44	40,861,398.35	34,830,669.39	107,368,691.18		68,015,088.10		3,923,220.72
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	8,137,950.26	26,825,129.27	8,320,826.00	10,366,353.01	8,137,950.26	26,825,129.27		14,211,870.73		
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	25,336,042.67	79,838,684.91	22,367,991.44	30,495,045.34	26,573,719.13	79,436,755.91		51,536,315.09		401,929.00
CO		6,895,000.00		6,895,000.00	6,895,000.00				6,895,000.00	987,806.00		3,640,291.72	4,628,097.72	987,806.00		119,000.00	1,106,806.00		2,266,902.28		3,521,291.72
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	283,618.90	832,326.45	270,135.65	278,571.90	283,618.90	832,326.45		247,673.55		
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	283,618.90	832,326.45	270,135.65	278,571.90	283,618.90	832,326.45		247,673.55		
PS		1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	270,135.65	278,571.90	283,618.90	832,326.45	270,135.65	278,571.90	283,618.90	832,326.45		247,673.55		
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	913,737.56	2,702,346.28	895,470.92	893,137.80	913,737.56	2,702,346.28		1,069,653.72		
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	893,137.80	913,737.56	2,702,346.28	895,470.92	893,137.80	913,737.56	2,702,346.28		1,069,653.72		
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	913,737.56	2,702,346.28	895,470.92	893,137.80	913,737.56	2,702,346.28		1,069,653.72		
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	913,737.56	2,702,346.28	895,470.92	893,137.80	913,737.56	2,702,346.28		1,069,653.72		
PS		3,772,000.00		3,772,000.00	3,772,000.00				3,772,000.00	895,470.92	893,137.80	913,737.56	2,702,346.28	895,470.92	893,137.80	913,737.56	2,702,346.28		1,069,653.72		
GRAND TOTAL		210,883,000.00		210,883,000.00	210,883,000.00				210,883,000.00	40,426,732.46	46,963,420.63	44,775,252.79	132,165,405.88	37,598.117.16	47,642,573.55	42,820,146.78	128,060,837.49		78,717,594.12		4,104,568.39
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	12,231,033.35	40,008,540.14	12,549,938.01	15,227,568.78	12,231,033.35	40,008,540.14		18,109,459.86		
MOOE		145,870,000.00		145,870,000.00	145,870,000.00				145,870,000.00	26,888,988.45	31,735,851.85	28,903,927.72	87,528,768.02	24,060,373.15	32,415,004.77	30,470,113.43	86,945,491.35		58,341,231.98		583,276.67
FinEX																					
CO		6,895,000.00		6,895,000.00	6,895,000.00				6,895,000.00	987,806.00		3,640,291.72	4,628,097.72	987,806.00		119,000.00	1,106,806.00		2,266,902.28		3,521,291.72

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-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31 Mar	2nd Quarter Ending 30 Jun	3rd Quarter Ending 30 Sept	Total	1st Quarter Ending 31 Mar	2nd Quarter Ending 30 Jun	3rd Quarter Ending 30 Sept	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	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		-19,689,091.66	19,689,091.66	206,031,000.00	39,261,125.89	45,791,710.93	43,577,896.33	128,630,733.15	36,432,510.59	46,470,863.85	41,622,790.32	124,526,164.76		77,400,266.85		4,104,568.39
Specific Budgets of National Government Agencies	1E+06	206,031,000.00		206,031,000.00	206,031,000.00		-19,689,091.66	19,689,091.66	206,031,000.00	39,261,125.89	45,791,710.93	43,577,896.33	128,630,733.15	36,432,510.59	46,470,863.85	41,622,790.32	124,526,164.76		77,400,266.85		4,104,568.39
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	14,055,859.08	11,033,676.89	36,473,867.41	11,384,331.44	14,055,859.08	11,033,676.89	36,473,867.41		16,792,132.59		
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	9,726,036.68	9,966,003.35	29,358,452.00	9,666,411.97	9,726,036.68	9,966,003.35	29,358,452.00		10,881,456.34		
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	9,726,036.68	9,966,003.35	29,358,452.00	9,666,411.97	9,726,036.68	9,966,003.35	29,358,452.00		10,881,456.34		
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	9,726,036.68	9,966,003.35	29,358,452.00	9,666,411.97	9,726,036.68	9,966,003.35	29,358,452.00		10,881,456.34		
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	873,454.54	6,406,665.12	1,502,357.58	4,030,853.00	873,454.54	6,406,665.12		5,590,334.88		
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	699,454.54	2,071,812.12	687,357.58	685,000.00	699,454.54	2,071,812.12		760,187.88		
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	699,454.54	2,071,812.12	687,357.58	685,000.00	699,454.54	2,071,812.12		760,187.88		
Representation Allowance (RA)	5E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	82,000.00	87,000.00	241,000.00	72,000.00	82,000.00	87,000.00	241,000.00		47,000.00		
Representation Allowance (RA)	5E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	82,000.00	87,000.00	241,000.00	72,000.00	82,000.00	87,000.00	241,000.00		47,000.00		
Transportation Allowance (TA)	5E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	82,000.00	87,000.00	241,000.00	72,000.00	82,000.00	87,000.00	241,000.00		47,000.00		
Transportation Allowance (TA)	5E+09	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	82,000.00	87,000.00	241,000.00	72,000.00	82,000.00	87,000.00	241,000.00		47,000.00		
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	190,561.89	190,877.74	194,219.00	575,658.63	190,561.89	190,877.74	194,219.00	575,658.63		114,341.37		
Pag-IBIG Contributions	5E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,300.00	34,400.00	35,100.00	103,800.00	34,300.00	34,400.00	35,100.00	103,800.00		37,200.00		
Pag-IBIG - Civilian	5E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,300.00	34,400.00	35,100.00	103,800.00	34,300.00	34,400.00	35,100.00	103,800.00		37,200.00		
PhilHealth Contributions	5E+09	408,000.00		408,000.00	408,000.00				408,000.00	121,661.89	122,077.74	124,019.00	367,758.63	121,661.89	122,077.74	124,019.00	367,758.63		40,241.37		
PhilHealth - Civilian	5E+09	408,000.00		408,000.00	408,000.00				408,000.00	121,661.89	122,077.74	124,019.00	367,758.63	121,661.89	122,077.74	124,019.00	367,758.63		40,241.37		
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	35,100.00	104,100.00	34,600.00	34,400.00	35,100.00	104,100.00		36,900.00		
ECIP - Civilian	5E+09	141,000.00		141,000.00	141,000.00				141,000.00	34,600.00	34,400.00	35,100.00	104,100.00	34,600.00	34,400.00	35,100.00	104,100.00		36,900.00		
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		-15,000,000.00	15,000,000.00	145,870,000.00	26,888,988.45	31,735,851.85	28,903,927.72	87,528,768.02	24,060,373.15	32,415,004.77	30,470,113.43	86,945,491.35		58,341,231.98		583,276.67
Traveling Expenses	5E+09	86,012,000.00		86,012,000.00	86,012,000.00		-15,000,000.00	15,000,000.00	86,012,000.00	17,841,709.27	24,326,133.45	16,326,220.28	58,494,063.00	17,841,709.27	24,326,133.45	16,326,220.28	58,494,063.00		27,517,937.00		
Traveling Expenses - Local	5E+09	27,950,000.00	15,000,000.00	42,950,000.00	27,950,000.00			15,000,000.00	42,950,000.00	12,728,556.83	13,831,110.00	9,314,646.97	35,874,313.80	12,728,556.83	13,831,110.00	9,314,646.97	35,874,313.80		7,075,686.20		
Traveling Expenses - Local	5E+09	27,950,000.00	15,000,000.00	42,950,000.00	27,950,000.00			15,000,000.00	42,950,000.00	12,728,556.83	13,831,110.00	9,314,646.97	35,874,313.80	12,728,556.83	13,831,110.00	9,314,646.97	35,874,313.80		7,075,686.20		
Traveling Expenses - Foreign	5E+09	58,062,000.00	-15,000,000.00	43,062,000.00	58,062,000.00		-15,000,000.00		43,062,000.00	5,113,152.44	10,495,023.45	7,011,573.31	22,619,749.20	5,113,152.44	10,495,023.45	7,011,573.31	22,619,749.20		20,442,250.80		
Traveling Expenses - Foreign	5E+09	58,062,000.00	-15,000,000.00	43,062,000.00	58,062,000.00		-15,000,000.00		43,062,000.00	5,113,152.44	10,495,023.45	7,011,573.31	22,619,749.20	5,113,152.44	10,495,023.45	7,011,573.31	22,619,749.20		20,442,250.80		
Training and Scholarship Expenses	5E+09	723,000.00		723,000.00	723,000.00				723,000.00		27,100.00	110,775.00	137,875.00		27,100.00	110,775.00	137,875.00		585,125.00		
Training Expenses	5E+09	723,000.00		723,000.00	723,000.00				723,000.00		27,100.00	110,775.00	137,875.00		27,100.00	110,775.00	137,875.00		585,125.00		

Training Expenses	5E+09	723,000.00		723,000.00	723,000.00				723,000.00		27,100.00	110,775.00	137,875.00		27,100.00	110,775.00	137,875.00		585,125.00		
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	1,776,280.95	3,957,396.83	912,937.92	913,654.76	1,963,558.15	3,790,150.83		6,078,603.17		167,246.00
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	201,131.09	475,644.52	133,890.35	63,294.08	213,780.09	410,964.52		2,524,355.48		64,680.00
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	201,131.09	475,644.52	133,890.35	63,294.08	213,780.09	410,964.52		2,524,355.48		64,680.00
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	654,932.58	1,377,221.40	279,348.69	442,940.13	654,932.58	1,377,221.40		1,132,778.60		
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	654,932.58	1,377,221.40	279,348.69	442,940.13	654,932.58	1,377,221.40		1,132,778.60		
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	920,217.28	2,104,530.91	499,698.88	407,420.55	1,094,845.48	2,001,964.91		2,341,469.09		102,566.00
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	920,217.28	2,104,530.91	499,698.88	407,420.55	1,094,845.48	2,001,964.91		2,341,469.09		102,566.00
Utility Expenses	5E+09	960,000.00		960,000.00	960,000.00				960,000.00	125,237.67	299,086.73	214,378.99	638,703.39	125,237.67	299,086.73	214,378.99	638,703.39		321,296.61		
Water Expenses	5E+09	420,000.00		420,000.00	420,000.00				420,000.00	86,324.09	132,545.94	87,929.55	306,799.58	86,324.09	132,545.94	87,929.55	306,799.58		113,200.42		
Water Expenses	5E+09	420,000.00		420,000.00	420,000.00				420,000.00	86,324.09	132,545.94	87,929.55	306,799.58	86,324.09	132,545.94	87,929.55	306,799.58		113,200.42		
Electricity Expenses	5E+09	540,000.00		540,000.00	540,000.00				540,000.00	38,913.58	166,540.79	126,449.44	331,903.81	38,913.58	166,540.79	126,449.44	331,903.81		208,096.19		
Electricity Expenses	5E+09	540,000.00		540,000.00	540,000.00				540,000.00	38,913.58	166,540.79	126,449.44	331,903.81	38,913.68	166,540.79	126,449.44	331,903.81		208,096.19		
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	1,117,115.02	1,899,693.16	350,674.58	430,403.56	1,118,615.02	1,899,693.16		8,498,306.84		
Postage and Courier Services	5E+09	30,000.00		30,000.00	30,000.00				30,000.00	240	4,189.06	2,380.00	6,809.06	240	4,189.06	2,380.00	6,809.06		23,190.94		
Postage and Courier Services	5E+09	30,000.00		30,000.00	30,000.00				30,000.00	240	4,189.06	2,380.00	6,809.06	240	4,189.06	2,380.00	6,809.06		23,190.94		
Telephone Expenses	5E+09	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	206,681.27	365,448.85	348,052.75	920,182.87	206,681.27	365,448.85	348,052.75	920,182.87		879,817.13		
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	304,797.67	785,903.83	161,586.17	319,519.99	304,797.67	785,903.83		654,096.17		
Landline	5E+09	360,000.00		360,000.00	360,000.00				360,000.00	45,095.10	45,928.86	43,255.08	134,279.04	45,095.10	45,928.86	43,255.08	134,279.04		225,720.96		
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	548,882.27	747,831.23	136,683.31	60,765.65	550,382.27	747,831.23		1,082,168.77		
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	548,882.27	747,831.23	136,683.31	60,765.65	550,382.27	747,831.23		1,082,168.77		
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		217,800.00	224,870.00	7,070.00		217,800.00	224,870.00		6,513,130.00		
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		217,800.00	224,870.00	7,070.00		217,800.00	224,870.00		6,513,130.00		
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	49,000.00	91,203.00	29,400.00	12,803.00	49,000.00	91,203.00		26,797.00		
Extraordinary and Miscellaneous Expenses	5E+09	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	12,803.00	49,000.00	91,203.00	29,400.00	12,803.00	49,000.00	91,203.00		26,797.00		
Extraordinary and Miscellaneous Expenses	5E+09	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	12,803.00	49,000.00	91,203.00	29,400.00	12,803.00	49,000.00	91,203.00		26,797.00		
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	4,230,744.89	12,359,146.46	3,937,209.91	4,191,191.66	4,230,744.89	12,359,146.46		722,853.54		
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	4,230,744.89	12,359,146.46	3,937,209.91	4,191,191.66	4,230,744.89	12,359,146.46		722,853.54		
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	4,230,744.89	12,359,146.46	3,937,209.91	4,191,191.66	4,230,744.89	12,359,146.46		722,853.54		
General Services	5E+09	1,288,000.00		1,288,000.00	1,288,000.00				1,288,000.00	953,463.23		72,698.06	1,026,161.29	390,074.88	233,318.10	402,768.31	1,026,161.29		261,838.71		
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		72,698.06	1,026,161.29	390,074.88	233,318.10	402,768.31	1,026,161.29		77,838.71		
Security Services	5E+09	1,104,000.00		1,104,000.00	1,104,000.00				1,104,000.00	953,463.23		72,698.06	1,026,161.29	390,074.88	233,318.10	402,768.31	1,026,161.29		77,838.71		
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	683,279.22	3,122,750.64	252,269.50	1,219,062.65	1,374,750.82	2,846,082.97		4,877,249.36		276,667.67
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	276,275.75	657,151.95	134,527.00	246,349.20	249,665.75	630,541.95		442,848.05		26,610.00
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	276,275.75	657,151.95	134,527.00	246,349.20	249,665.75	630,541.95		442,848.05		26,610.00
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	120,878.61	1,290,015.56	47,200.00	740,979.28	251,778.61	1,039,957.89		3,109,984.44		250,057.67
Office Equipment	5E+09	600,000.00		600,000.00	600,000.00				600,000.00	183,680.00	69,650.00	49,800.00	303,130.00	1,000.00	151,372.33	60,700.00	213,072.33		296,870.00		90,057.67
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		1,988,560.00		
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		68,578.61	972,945.56	46,200.00	578,166.95	188,578.61	812,945.56		527,054.44		160,000.00
Other Machinery and Equipment	5E+09	300,000.00		300,000.00	300,000.00				300,000.00			2,500.00	2,500.00			2,500.00	2,500.00		297,500.00		
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	286,124.86	1,175,583.13	70,542.50	231,734.17	873,306.46	1,175,583.13		1,324,416.87		
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	286,124.86	1,175,583.13	70,542.50	231,734.17	873,306.46	1,175,583.13		1,324,416.87		
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	2,534,416.85	2,674,633.79	13,652.42	126,564.52	2,534,416.85	2,674,633.79		5,825,366.21		
Taxes, Duties and Licenses	5E+09	100,000.00		100,000.00	100,000.00				100,000.00		7,298.12	16,665.30	23,963.42		7,298.12	16,665.30	23,963.42		76,036.58		
Taxes, Duties and Licenses	5E+09	100,000.00		100,000.00	100,000.00				100,000.00		7,298.12	16,665.30	23,963.42		7,298.12	16,665.30	23,963.42		76,036.58		
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	2,517,751.55	2,545,291.62	10,277.42	17,262.65	2,517,751.55	2,545,291.62		5,654,708.38		

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	2,517,751.55	2,545,291.62	10,277.42	17,262.65	2,517,751.55	2,545,291.62		5,654,708.38		
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	1,789,018.46	3,127,141.46	207,207.00	635,686.34	2,144,885.12	2,987,778.46		3,625,858.54		139,363.00
Printing and Publication Expenses	5E+09	42,000.00		42,000.00	42,000.00				42,000.00			806	806			806	806		41,194.00		
Printing and Publication Expenses	5E+09	42,000.00		42,000.00	42,000.00				42,000.00			806	806			806	806		41,194.00		
Representation Expenses	5E+09	600,000.00		600,000.00	600,000.00				600,000.00		9,586.00	97,111.46	106,697.46		9,586.00	97,111.46	106,697.46		493,302.54		
Representation Expenses	5E+09	600,000.00		600,000.00	600,000.00				600,000.00		9,586.00	97,111.46	106,697.46		9,586.00	97,111.46	106,697.46		493,302.54		
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	1,691,101.00	3,017,388.00	204,957.00	626,100.34	2,046,967.66	2,878,025.00		3,013,612.00		139,363.00
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	1,691,101.00	3,017,388.00	204,957.00	626,100.34	2,046,967.66	2,878,025.00		3,013,612.00		139,363.00
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		-4,500,000.00	4,500,000.00	6,895,000.00	987,806.00		3,640,291.72	4,628,097.72	987,806.00		119,000.00	1,106,806.00		2,266,902.28		3,521,291.72
Property, Plant and Equipment Outlay	5E+09	6,895,000.00		6,895,000.00	6,895,000.00		-4,500,000.00	4,500,000.00	6,895,000.00	987,806.00		3,640,291.72	4,628,097.72	987,806.00		119,000.00	1,106,806.00		2,266,902.28		3,521,291.72
Machinery and Equipment Outlay	5E+09	6,895,000.00		6,895,000.00	6,895,000.00		-4,500,000.00	4,500,000.00	6,895,000.00	987,806.00		3,640,291.72	4,628,097.72	987,806.00		119,000.00	1,106,806.00		2,266,902.28		3,521,291.72
Office Equipment	5E+09	5,740,000.00	-4,500,000.00	1,240,000.00	5,740,000.00		-4,500,000.00		1,240,000.00			99,145.00	99,145.00			35,000.00	35,000.00		1,140,855.00		64,145.00
ICT Software	5E+09	981,000.00	3,000,000.00	3,981,000.00	981,000.00			3,000,000.00	3,981,000.00	987,806.00		2,090,766.72	3,078,572.72	987,806.00			987,806.00		902,427.28		2,090,766.72
Other Machinery and Equipment	5E+09	174,000.00	1,500,000.00	1,674,000.00	174,000.00			1,500,000.00	1,674,000.00			1,450,380.00	1,450,380.00			84,000.00	84,000.00		223,620.00		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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
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	1,197,356.46	3,534,672.73	1,165,606.57	1,171,709.70	1,197,356.46	3,534,672.73		1,317,327.27		
GRAND TOTAL		210,883,000.00		210,883,000.00	210,883,000.00		-19,689,091.66	19,689,091.66	210,883,000.00	40,426,732.46	46,963,420.63	44,775,252.79	132,165,405.88	37,598,117.16	47,642,573.55	142,820,146.78	128,060,837.49		78,717,594.12		4,104,568.39

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 September 30, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM																		
	GAA FY 2018	1/12/18	Specific Budgets of National Government Agencies	1101101	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	1104102	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	1101101	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	1104102	4,852,000				4,852,000						4,852,000				4,852,000

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

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