

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																	
A.I.a																	
Personnel Services		-	-	-	-	-	-	-	-	2,885,928.70	2,885,928.70	2,885,928.70	2,885,928.70	-	(2,885,928.70)	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	2,132,174.19	2,132,174.19	1,119,501.54	1,119,501.54	-	(2,132,174.19)	1,012,672.65	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.a																	
Personnel Services		-	-	-	-	-	-	-	-	8,386,667.68	8,386,667.68	8,386,667.68	8,386,667.68	-	(8,386,667.68)	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	11,037,609.67	11,037,609.67	10,039,692.67	10,039,692.67	-	(11,037,609.67)	997,917.00	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	24,442,380.24	24,442,380.24	22,431,790.59	22,431,790.59	-	(24,442,380.24)	2,010,589.65	-
Personnel Services		-	-	-	-	-	-	-	-	11,272,596.38	11,272,596.38	11,272,596.38	11,272,596.38	-	(11,272,596.38)	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	13,169,783.86	13,169,783.86	11,159,194.21	11,159,194.21	-	(13,169,783.86)	2,010,589.65	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	1,310,217.75	1,310,217.75	1,310,217.75	1,310,217.75	-	(1,310,217.75)		
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	1,310,217.75	1,310,217.75	1,310,217.75	1,310,217.75	-	(1,310,217.75)		
Personnel Services		-	-	-	-	-	-	-	-	1,310,217.75	1,310,217.75	1,310,217.75	1,310,217.75	-	(1,310,217.75)		
Maintenance & Other Operating Expenses				-					-		-		-	-	-		
Capital Outlay				-					-		-		-	-	-		
III. SPECIAL PURPOSE FUND																	
Miscellaneous Personnel Benefits Fund - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pension and Gratuity Fund - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contingent Fund				-	-	-	-	-	-	-	-	-	-	-	-		
(SPF sequence in accordance with GAA)				-					-		-		-	-	-		
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay				-					-		-		-	-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		-	-	-	-	-	-	-	-	25,752,597.99	25,752,597.99	23,742,008.34	23,742,008.34	-	(25,752,597.99)	2,010,589.65	-
Personnel Services		-	-	-	-	-	-	-	-	12,582,814.13	12,582,814.13	12,582,814.13	12,582,814.13	-	(12,582,814.13)	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department : **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency : **PRESIDENTIAL BROADCAST STAFF-RTVM**
Operating Unit :
Organization Code (UACS) : **25-007-00-00000**
Funding Source Code : **101**

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
IV. UNOBLIGATED ALLOTMENT		-	-	-	-	-	-	-	-	3,672,900.00	3,672,900.00	3,672,900.00	3,672,900.00	-	(3,672,900.00)	-	-
Personnel Services		-	-	-	-	-	-	-	-								
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	3,672,900.00	3,672,900.00	3,672,900.00	3,672,900.00	-	(3,672,900.00)	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	29,425,497.99	29,425,497.99	27,414,908.34	27,414,908.34	-	(29,425,497.99)	2,010,589.65	-
Personnel Services		-	-	-	-	-	-	-	-	12,582,814.13	12,582,814.13	12,582,814.13	12,582,814.13	-	(12,582,814.13)	-	-
Maintenance & Other Operating Services		-	-	-	-	-	-	-	-	16,842,683.86	16,842,683.86	14,832,094.21	14,832,094.21	-	(16,842,683.86)	2,010,589.65	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Eileen C. Arante
EILEEN C. ARANTE
Budget Officer III

Czarina M. de Leon
CZARINA M. DE LEON
Accountant III

Recommending Approval:

Lerina B. Braga
LERINA B. BRAGA
Chief Admin. Officer

Approved By:

Dennis Wilfred P. Pabalan
DENNIS WILFRED P. PABALAN
Executive Director

X	Current Year Appropriations
	Supplemental Appropriations
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL BROADCAST STAFF-RTVM
 Operating Unit :
 Organization Code (UACS) : 25-007-00-00000
 Funding Source Code :

☒ Current Year Appropriations
☐ Supplemental Appropriations
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PARTICULARS	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)-(9)]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(15-20)	22=(10-15)	23	24
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	992,183.42	992,183.42	524,571.42	524,571.42	-	(992,183.42)	467,612.00	-
Office Supplies Expense	5-02-03-010	-	-	-	-	-	-	-	-	126,012.18	126,012.18	90,865.18	90,865.18	-	(126,012.18)	35,147.00	-
Accountable Forms Expenses	5-02-02-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Exp	5-02-03-090	-	-	-	-	-	-	-	-	213,458.24	213,458.24	213,458.24	213,458.24	-	(213,458.24)	-	-
Other Supplies Expenses	5-02-03-990	-	-	-	-	-	-	-	-	652,713.00	652,713.00	220,248.00	220,248.00	-	(652,713.00)	432,465.00	-
Utilities Expenses		-	-	-	-	-	-	-	-	23,755.05	23,755.05	23,755.05	23,755.05	-	(23,755.05)	-	-
Water Expenses	5-02-04-010	-	-	-	-	-	-	-	-	23,755.05	23,755.05	23,755.05	23,755.05	-	(23,755.05)	-	-
Electricity Expenses	5-02-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	236,450.70	236,450.70	236,450.70	236,450.70	-	(236,450.70)	-	-
Postage and Deliveries	5-02-05-010	-	-	-	-	-	-	-	-	378.00	378.00	378.00	378.00	-	(378.00)	-	-
Telephone Expenses - Landline	5-02-05-020	-	-	-	-	-	-	-	-	27,135.79	27,135.79	27,135.79	27,135.79	-	(27,135.79)	-	-
Telephone Expense - Mobile	5-02-05-020	-	-	-	-	-	-	-	-	180,166.90	180,166.90	180,166.90	180,166.90	-	(180,166.90)	-	-
Internet Expenses	5-02-05-030	-	-	-	-	-	-	-	-	28,770.01	28,770.01	28,770.01	28,770.01	-	(28,770.01)	-	-
Cable, Satellite, Telegraph and	5-02-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense	5-02-99-050	-	-	-	-	-	-	-	-	115,205.19	115,205.19	65,205.19	65,205.19	-	(115,205.19)	50,000.00	-
Representation Expenses	5-02-99-030	-	-	-	-	-	-	-	-	24,581.95	24,581.95	24,581.95	24,581.95	-	(24,581.95)	-	-
Subscription Expense	5-02-99-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	-	-	-	-	-	-	-	-	973,587.33	973,587.33	176,677.76	176,677.76	-	(973,587.33)	796,909.57	-
Environmental/Sanitary Service	5-02-12-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	973,587.33	973,587.33	176,677.76	176,677.76	-	(973,587.33)	796,909.57	-
Other General Services	5-02-12-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	2,912,999.71	2,912,999.71	2,912,999.71	2,912,999.71	-	(2,912,999.71)	-	-
Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	-	-	-	-	2,912,999.71	2,912,999.71	2,912,999.71	2,912,999.71	-	(2,912,999.71)	-	-
RM - Office Buildings	5-02-13-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	209,803.64	209,803.64	29,187.56	29,187.56	-	(209,803.64)	180,616.08	-
RM- Office Equipment, Furnitur	5-02-13-050-02	-	-	-	-	-	-	-	-	208,803.64	208,803.64	28,187.56	28,187.56	-	(208,803.64)	180,616.08	-
RM- Furniture and Fixtures	5-02-13-070	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	(1,000.00)	-	-

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	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(20-22)	22=(10-15)	23	24
RM- IT Equipment and Software	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	509,824.00	509,824.00	38,500.00	38,500.00	-	(509,824.00)	471,324.00	-
RM- Machinery and Equipment	5-02-13-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Communication Equipmen	5-02-13-050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Technical And Scientific Eq	5-02-13-050-14	-	-	-	-	-	-	-	-	509,824.00	509,824.00	38,500.00	38,500.00	-	(509,824.00)	471,324.00	-
RM- Other Machiery and Equip	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	150,801.33	150,801.33	106,673.33	106,673.33	-	(150,801.33)	44,128.00	-
RM- Motor Vehicles	5-02-13-060-01	-	-	-	-	-	-	-	-	150,801.33	150,801.33	106,673.33	106,673.33	-	(150,801.33)	44,128.00	-
RM - Other Property, Plant and E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense		-	-	-	-	-	-	-	-	29,400.00	29,400.00	29,400.00	29,400.00	-	(29,400.00)	-	-
Confidential Expense	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5-02-10-030	-	-	-	-	-	-	-	-	29,400.00	29,400.00	29,400.00	29,400.00	-	(29,400.00)	-	-
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	12,971.25	12,971.25	12,971.25	12,971.25	-	(12,971.25)	-	-
Taxes, Duties and Licenses	5-02-15-010	-	-	-	-	-	-	-	-	2,799.06	2,799.06	2,799.06	2,799.06	-	(2,799.06)	-	-
Fidelity Bond Premiums	5-02-15-020	-	-	-	-	-	-	-	-	6,000.00	6,000.00	6,000.00	6,000.00	-	(6,000.00)	-	-
Insurance Expenses	5-02-15-030	-	-	-	-	-	-	-	-	4,172.19	4,172.19	4,172.19	4,172.19	-	(4,172.19)	-	-
Other Maintenance and Operatin	5-02-99-000	-	-	-	-	-	-	-	-	286,320.91	286,320.91	286,320.91	286,320.91	-	(286,320.91)	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	1-06-04-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipm	1-06-05-140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

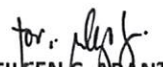
As of the Quarter Ending March 31, 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
 Agency : PRESIDENTIAL BROADCAST STAFF-RTVM
 Operating Unit :
 Organization Code (UACS) : 25-007-00-00000
 Funding Source Code :

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	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	Total	1st Qtr Ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not yet Due and Demandable
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Telephone Expense - Mobile		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental/Sanitary Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense-Local		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expense - Foreign		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	3,672,900.00	3,672,900.00	3,672,900.00	3,672,900.00	-	(3,672,900.00)	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	29,425,497.99	29,425,497.99	27,414,908.34	27,414,908.34	-	(29,425,497.99)	2,010,589.65	-

Certified Correct:


 EILEEN C. ARANTE
 Budget Officer III


 CZARINA M. DE LEON
 Accountant III

Recommending Approval:


 LERINA B. BRAGA
 Chief Admin. Officer

Approved By:


 DENNIS WILFRED P. PABALAN
 Executive Director