STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		200,217,000.00	0.00	200,217,000.00	200,217,000.00	0.00	0.00	0.00	200,217,000.00	24,442,380.24	40,412,485.85	45,880,374.97	55,354,176.40	166,089,417.46	22,431,790.59	41,065,177.21	43,482,240.30	49,159,164.10	156,138,372.20	0.00	34,127,582.54	0.00	9,951,045.26
General Administration and Support	100000000000000	26,026,000.00	0.00	26,026,000.00	26,026,000.00	0.00	0.00	0.00	26,026,000.00	5,018,102.89	5,677,931.66	5,539,796.89	4,813,372.20	21,049,203.64	4,005,430.24	5,935,792.52	5,693,099.89	5,016,100.36	20,650,423.01	0.00	4,976,796.36	0.00	398,780.63
General management and supervision	100000100001000	26,026,000.00	0.00	26,026,000.00	26,026,000.00	0.00	0.00	0.00	26,026,000.00	5,018,102.89	5,677,931.66	5,539,796.89	4,813,372.20	21,049,203.64	4,005,430.24	5,935,792.52	5,693,099.89	5,016,100.36	20,650,423.01	0.00	4,976,796.36	0.00	398,780.63
PS		13,165,000.00	0.00	13,165,000.00	13,165,000.00	0.00	0.00	0.00	13,165,000.00	2,885,928.70	4,426,776.81	3,093,174.98	2,759,119.51	13,165,000.00	2,885,928.70	4,426,776.81	3,093,174.98	2,759,119.51	13,165,000.00	0.00	0.00	0.00	0.00
MOOE		12,861,000.00	0.00	12,861,000.00	12,861,000.00	0.00	0.00	0.00	12,861,000.00	2,132,174.19	1,251,154.85	2,446,621.91	2,054,252.69	7,884,203.64	1,119,501.54	1,509,015.71	2,599,924.91	2,256,980.85	7,485,423.01	0.00	4,976,796.36	0.00	398,780.63
Sub-Total, General Administration and Support		26,026,000.00	0.00	26,026,000.00	26,026,000.00	0.00	0.00	0.00	26,026,000.00	5,018,102.89	5,677,931.66	5,539,796.89	4,813,372.20	21,049,203.64	4,005,430.24	5,935,792.52	5,693,099.89	5,016,100.36	20,650,423.01	0.00	4,976,796.36	0.00	398,780.63
PS		13,165,000.00	0.00	13,165,000.00	13,165,000.00	0.00	0.00	0.00	13,165,000.00	2,885,928.70	4,426,776.81	3,093,174.98	2,759,119.51	13,165,000.00	2,885,928.70	4,426,776.81	3,093,174.98	2,759,119.51	13,165,000.00	0.00	0.00	0.00	0.00
MOOE		12,861,000.00	0.00	12,861,000.00	12,861,000.00	0.00	0.00	0.00	12,861,000.00	2,132,174.19	1,251,154.85	2,446,621.91	2,054,252.69	7,884,203.64	1,119,501.54	1,509,015.71	2,599,924.91	2,256,980.85	7,485,423.01	0.00	4,976,796.36	0.00	398,780.63
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved		174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63
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	310100100001000	174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63
PS		41,271,000.00	0.00	41,271,000.00	41,271,000.00	0.00	0.00	0.00	41,271,000.00	8,386,667.68	14,158,117.62	8,911,225.01	9,814,989.69	41,271,000.00	8,386,667.68	14,158,117.62	8,911,225.01	9,789,549.70	41,245,560.01	0.00	0.00	0.00	25,439.99
MOOE		122,920,000.00	0.00	122,920,000.00	122,920,000.00	0.00	0.00	0.00	122,920,000.00	11,037,609.67	20,576,436.57	27,621,473.07	35,326,134.51	94,561,653.82	10,039,692.67	20,971,267.07	27,100,035.40	28,953,834.04	87,064,829.18	0.00	28,358,346.18	0.00	7,496,824.64
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00
Sub-Total, Operations		174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63
PS		41,271,000.00	0.00	41,271,000.00	41,271,000.00	0.00	0.00	0.00	41,271,000.00	8,386,667.68	14,158,117.62	8,911,225.01	9,814,989.69	41,271,000.00	8,386,667.68	14,158,117.62	8,911,225.01	9,789,549.70	41,245,560.01	0.00	0.00	0.00	25,439.99
MOOE		122,920,000.00	0.00	122,920,000.00	122,920,000.00	0.00	0.00	0.00	122,920,000.00	11,037,609.67	20,576,436.57	27,621,473.07	35,326,134.51	94,561,653.82	10,039,692.67	20,971,267.07	27,100,035.40	28,953,834.04	87,064,829.18	0.00	28,358,346.18	0.00	7,496,824.64
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00
Sub-Total, I. Agency Specific Budget		200,217,000.00	0.00	200,217,000.00	200,217,000.00	0.00	0.00	0.00	200,217,000.00	24,442,380.24	40,412,485.85	45,880,374.97	55,354,176.40	166,089,417.46	22,431,790.59	41,065,177.21	43,482,240.30	49,159,164.10	156,138,372.20	0.00	34,127,582.54	0.00	9,951,045.26
PS		54,436,000.00	0.00	54,436,000.00	54,436,000.00	0.00	0.00	0.00	54,436,000.00	11,272,596.38	18,584,894.43	12,004,399.99	12,574,109.20	54,436,000.00	11,272,596.38	18,584,894.43	12,004,399.99	12,548,669.21	54,410,560.01	0.00	0.00	0.00	25,439.99
MOOE		135,781,000.00	0.00	135,781,000.00	135,781,000.00	0.00	0.00	0.00	135,781,000.00	13,169,783.86	21,827,591.42	30,068,094.98	37,380,387.20	102,445,857.46	11,159,194.21	22,480,282.78	29,699,960.31	31,210,814.89	94,550,252.19	0.00	33,335,142.54	0.00	7,895,605.27
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00
II. Automatic Appropriations		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
Specific Budgets of National Government Agencies		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
Retirement and Life Insurance Premiums		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
PS		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
Sub-total II. Automatic Appropriations		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00

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Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
PS		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	
Sub-Total III. Special Purpose Fund		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
PS		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		205,180,000.00	5,683,203.00	210,863,203.00	205,492,520.00	5,370,683.00	0.00	0.00	210,863,203.00	25,752,597.99	41,731,424.38	47,177,802.89	62,019,786.25	176,681,611.51	23,742,008.34	42,384,115.74	44,779,668.22	55,824,773.95	166,730,566.25	0.00	34,181,591.49	0.00	9,951,045.26
PS		59,399,000.00	5,683,203.00	65,082,203.00	59,711,520.00	5,370,683.00	0.00	0.00	65,082,203.00	12,582,814.13	19,903,832.96	13,301,827.91	19,239,719.05	65,028,194.05	12,582,814.13	19,903,832.96	13,301,827.91	19,214,279.06	65,002,754.06	0.00	54,008.95	0.00	25,439.99
MOOE		135,781,000.00	0.00	135,781,000.00	135,781,000.00	0.00	0.00	0.00	135,781,000.00	13,169,783.86	21,827,591.42	30,068,094.98	37,380,387.20	102,445,857.46	11,159,194.21	22,480,282.78	29,699,960.31	31,210,814.89	94,550,252.19	0.00	33,335,142.54	0.00	7,895,605.27
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00

Recapitulation by OO:

I. Agency Specific Budget		174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		174,191,000.00	0.00	174,191,000.00	174,191,000.00	0.00	0.00	0.00	174,191,000.00	19,424,277.35	34,734,554.19	40,340,578.08	50,540,804.20	145,040,213.82	18,426,360.35	35,129,384.69	37,789,140.41	44,143,063.74	135,487,949.19	0.00	29,150,786.18	0.00	9,552,264.63

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Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Date: 2020-01-31 18:03:

Certified Correct:

CZARINA M. DE LEON
Accountant III

Date: 2020-01-31 18:03:

Recommending Approval:

LERINA B. BRAGA
Chief, Admin & Finance Division

Date: 2020-01-31 18:03:

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director

Date: 2020-01-31 18:17:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit: < not applicable >
Organization Code: 25 007 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
Operations	300000000000000	4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved		4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
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	310100100001000	4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
MOOE		4,443,921.93	0.00	4,443,921.93	4,443,921.93	0.00	0.00	0.00	4,443,921.93	3,672,900.00	104,708.70	666,000.00	0.00	4,443,608.70	3,672,900.00	104,708.70	666,000.00	0.00	4,443,608.70	0.00	313.23	0.00	0.00
CO		67,819.28	0.00	67,819.28	67,819.28	0.00	0.00	0.00	67,819.28	30,798.00	0.00	0.00	18,000.00	48,798.00	30,798.00	0.00	0.00	18,000.00	48,798.00	0.00	19,021.28	0.00	0.00
Sub-Total, Operations		4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,443,921.93	0.00	4,443,921.93	4,443,921.93	0.00	0.00	0.00	4,443,921.93	3,672,900.00	104,708.70	666,000.00	0.00	4,443,608.70	3,672,900.00	104,708.70	666,000.00	0.00	4,443,608.70	0.00	313.23	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		67,819.28	0.00	67,819.28	67,819.28	0.00	0.00	0.00	67,819.28	30,798.00	0.00	0.00	18,000.00	48,798.00	30,798.00	0.00	0.00	18,000.00	48,798.00	0.00	19,021.28	0.00	0.00
GRAND TOTAL		4,511,741.21	0.00	4,511,741.21	4,511,741.21	0.00	0.00	0.00	4,511,741.21	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	3,703,698.00	104,708.70	666,000.00	18,000.00	4,492,406.70	0.00	19,334.51	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,443,921.93	0.00	4,443,921.93	4,443,921.93	0.00	0.00	0.00	4,443,921.93	3,672,900.00	104,708.70	666,000.00	0.00	4,443,608.70	3,672,900.00	104,708.70	666,000.00	0.00	4,443,608.70	0.00	313.23	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		67,819.28	0.00	67,819.28	67,819.28	0.00	0.00	0.00	67,819.28	30,798.00	0.00	0.00	18,000.00	48,798.00	30,798.00	0.00	0.00	18,000.00	48,798.00	0.00	19,021.28	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EILEEN C. ARANTE	CZARINA M. DE LEON	LERINA B. BRAGA	DENNIS WILFRED P. PABALAN
Budget Officer III	Accountant III		Executive Director
Date: 2020-01-31 18:03:	**Date:** 2020-01-31 18:03:	**Date:** 2020-01-31 18:03:	**Date:** 2020-01-31 18:03:56.0

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FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5- 10)	22=(10-15)	23	24
SUMMARY		200,217,000.00	0.00	200,217,000.00	200,217,000.00	0.00	0.00	0.00	200,217,000.00	24,442,380.24	40,412,485.85	45,880,374.97	55,354,176.40	166,089,417.46	22,431,790.59	41,065,177.21	43,482,240.30	49,159,164.10	156,138,372.20	0.00	34,127,582.54	0.00	9,951,045.26
A. AGENCY SPECIFIC BUDGET		200,217,000.00	0.00	200,217,000.00	200,217,000.00	0.00	0.00	0.00	200,217,000.00	24,442,380.24	40,412,485.85	45,880,374.97	55,354,176.40	166,089,417.46	22,431,790.59	41,065,177.21	43,482,240.30	49,159,164.10	156,138,372.20	0.00	34,127,582.54	0.00	9,951,045.26
Personnel Services		54,436,000.00	0.00	54,436,000.00	54,436,000.00	0.00	0.00	0.00	54,436,000.00	11,272,596.38	18,584,894.43	12,004,399.99	12,574,109.20	54,436,000.00	11,272,596.38	18,584,894.43	12,004,399.99	12,548,669.21	54,410,560.01	0.00	0.00	0.00	25,439.99
Salaries and Wages	5010100000	41,357,000.00	(2,528,669.39)	38,828,330.61	41,357,000.00	(2,528,669.39)	0.00	0.00	38,828,330.61	10,187,793.87	11,640,713.92	10,756,342.12	6,243,480.70	38,828,330.61	10,187,793.87	11,640,713.92	10,756,342.12	6,219,040.71	38,803,890.62	0.00	0.00	0.00	24,439.99
Basic Salary - Civilian	5010101001	41,357,000.00	(2,528,669.39)	38,828,330.61	41,357,000.00	(2,528,669.39)	0.00	0.00	38,828,330.61	10,187,793.87	11,640,713.92	10,756,342.12	6,243,480.70	38,828,330.61	10,187,793.87	11,640,713.92	10,756,342.12	6,219,040.71	38,803,890.62	0.00	0.00	0.00	24,439.99
Other Compensation	5010200000	12,070,000.00	637,903.60	12,707,903.60	12,070,000.00	637,903.60	0.00	0.00	12,707,903.60	886,385.00	5,216,257.00	866,818.19	5,738,443.41	12,707,903.60	886,385.00	5,216,257.00	866,818.19	5,737,443.41	12,706,903.60	0.00	0.00	0.00	1,000.00
PERA - Civilian	5010201001	2,760,000.00	84,239.00	2,844,239.00	2,760,000.00	84,239.00	0.00	0.00	2,844,239.00	712,000.00	715,000.00	707,818.19	709,420.81	2,844,239.00	712,000.00	715,000.00	707,818.19	708,420.81	2,843,239.00	0.00	0.00	0.00	1,000.00
Representation Allowance (RA)	5010202000	288,000.00	52,500.00	340,500.00	288,000.00	52,500.00	0.00	0.00	340,500.00	87,000.00	87,000.00	79,500.00	87,000.00	340,500.00	87,000.00	87,000.00	79,500.00	87,000.00	340,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	52,500.00	340,500.00	288,000.00	52,500.00	0.00	0.00	340,500.00	87,000.00	87,000.00	79,500.00	87,000.00	340,500.00	87,000.00	87,000.00	79,500.00	87,000.00	340,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	690,000.00	18,000.00	708,000.00	690,000.00	18,000.00	0.00	0.00	708,000.00	0.00	708,000.00	0.00	0.00	708,000.00	0.00	708,000.00	0.00	0.00	708,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,447,000.00	223,907.60	3,670,907.60	3,447,000.00	223,907.60	0.00	0.00	3,670,907.60	385.00	0.00	0.00	3,670,522.60	3,670,907.60	385.00	0.00	0.00	3,670,522.60	3,670,907.60	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	575,000.00	19,500.00	594,500.00	575,000.00	19,500.00	0.00	0.00	594,500.00	0.00	0.00	0.00	594,500.00	594,500.00	0.00	0.00	0.00	594,500.00	594,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	575,000.00	15,000.00	590,000.00	575,000.00	15,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,447,000.00	172,257.00	3,619,257.00	3,447,000.00	172,257.00	0.00	0.00	3,619,257.00	0.00	3,619,257.00	0.00	0.00	3,619,257.00	0.00	3,619,257.00	0.00	0.00	3,619,257.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	776,000.00	33,903.99	809,903.99	776,000.00	33,903.99	0.00	0.00	809,903.99	198,417.51	206,341.57	202,009.99	203,134.92	809,903.99	198,417.51	206,341.57	202,009.99	203,134.92	809,903.99	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	138,000.00	4,400.00	142,400.00	138,000.00	4,400.00	0.00	0.00	142,400.00	35,700.00	35,700.00	35,600.00	35,400.00	142,400.00	35,700.00	35,700.00	35,600.00	35,400.00	142,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	500,000.00	25,103.99	525,103.99	500,000.00	25,103.99	0.00	0.00	525,103.99	127,017.51	134,941.57	130,809.99	132,334.92	525,103.99	127,017.51	134,941.57	130,809.99	132,334.92	525,103.99	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	138,000.00	4,400.00	142,400.00	138,000.00	4,400.00	0.00	0.00	142,400.00	35,700.00	35,700.00	35,600.00	35,400.00	142,400.00	35,700.00	35,700.00	35,600.00	35,400.00	142,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	233,000.00	1,856,861.80	2,089,861.80	233,000.00	1,856,861.80	0.00	0.00	2,089,861.80	0.00	1,521,581.94	179,229.69	389,050.17	2,089,861.80	0.00	1,521,581.94	179,229.69	389,050.17	2,089,861.80	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	27,050.17	27,050.17	0.00	27,050.17	0.00	0.00	27,050.17	0.00	0.00	0.00	27,050.17	27,050.17	0.00	0.00	0.00	27,050.17	27,050.17	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	103,000.00	(103,000.00)	0.00	103,000.00	(103,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	130,000.00	(70,000.00)	60,000.00	130,000.00	(70,000.00)	0.00	0.00	60,000.00	0.00	35,000.00	10,000.00	15,000.00	60,000.00	0.00	35,000.00	10,000.00	15,000.00	60,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,002,811.63	2,002,811.63	0.00	2,002,811.63	0.00	0.00	2,002,811.63	0.00	1,486,581.94	169,229.69	347,000.00	2,002,811.63	0.00	1,486,581.94	169,229.69	347,000.00	2,002,811.63	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		135,781,000.00	0.00	135,781,000.00	135,781,000.00	0.00	0.00	0.00	135,781,000.00	13,169,783.86	21,827,591.42	30,068,094.98	37,380,387.20	102,445,857.46	11,159,194.21	22,480,282.78	29,699,960.31	31,210,814.89	94,550,252.19	0.00	33,335,142.54	0.00	7,895,605.27
Traveling Expenses	5020100000	82,612,000.00	(1,118,553.17)	81,493,446.83	82,612,000.00	(1,118,553.17)	0.00	0.00	81,493,446.83	6,691,899.38	16,292,812.54	18,401,763.72	25,159,923.91	66,546,399.55	6,691,899.38	16,292,812.54	18,401,763.72	22,275,453.05	63,661,928.69	0.00	14,947,047.28	0.00	2,884,470.86
Traveling Expenses - Local	5020101000	27,950,000.00	21,881,446.83	49,831,446.83	27,950,000.00	21,881,446.83	0.00	0.00	49,831,446.83	6,659,694.26	10,125,370.92	9,855,645.10	19,321,052.10	45,961,762.38	6,659,694.26	10,125,370.92	9,855,645.10	18,159,380.68	44,800,090.96	0.00	3,869,684.45	0.00	1,161,671.42
Traveling Expenses - Foreign	5020102000	54,662,000.00	(23,000,000.00)	31,662,000.00	54,662,000.00	(23,000,000.00)	0.00	0.00	31,662,000.00	32,205.12	6,167,441.62	8,546,118.62	5,838,871.81	20,584,637.17	32,205.12	6,167,441.62	8,546,118.62	4,116,072.37	18,861,837.73	0.00	11,077,362.83	0.00	1,722,799.44

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Department : Presidential Communications Operations Office (PCOO)
Agency : Presidential Broadcast Staff (RTVM)
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Training and Scholarship Expenses	5020200000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	213,824.74	114,000.00	327,824.74	0.00	0.00	106,000.00	221,824.74	327,824.74	0.00	272,175.26	0.00	0.00
Training Expenses	5020201002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	213,824.74	114,000.00	327,824.74	0.00	0.00	106,000.00	221,824.74	327,824.74	0.00	272,175.26	0.00	0.00
Supplies and Materials Expenses	5020300000	8,420,000.00	2,695,336.86	11,115,336.86	8,420,000.00	2,695,336.86	0.00	0.00	11,115,336.86	993,183.42	1,622,859.79	2,083,912.95	4,102,429.41	8,802,385.57	525,571.42	1,772,305.04	1,779,959.70	1,108,982.44	5,186,818.60	0.00	2,312,951.29	0.00	3,615,566.97
Office Supplies Expenses	5020301002	2,500,000.00	398,764.59	2,898,764.59	2,500,000.00	398,764.59	0.00	0.00	2,898,764.59	126,012.18	155,688.42	201,193.97	102,918.73	585,813.30	90,865.18	145,395.67	186,493.72	163,058.73	585,813.30	0.00	2,312,951.29	0.00	0.00
Accountable Forms Expenses	5020302000	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	(426,179.61)	1,073,820.39	1,500,000.00	(426,179.61)	0.00	0.00	1,073,820.39	213,458.24	201,813.48	353,283.80	305,264.87	1,073,820.39	213,458.24	201,813.48	353,283.80	145,194.71	913,750.23	0.00	0.00	0.00	160,070.16
Furniture and Fixtures	5020322001	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	1,000.00	0.00	0.00	1,150.00	2,150.00	1,000.00	0.00	0.00	1,150.00	2,150.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,340,000.00	2,800,601.88	7,140,601.88	4,340,000.00	2,800,601.88	0.00	0.00	7,140,601.88	652,713.00	1,265,357.89	1,529,435.18	3,693,095.81	7,140,601.88	220,248.00	1,425,095.89	1,240,182.18	799,579.00	3,685,105.07	0.00	0.00	0.00	3,455,496.81
Utility Expenses	5020400000	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	23,755.05	119,745.80	285,978.38	245,414.16	674,893.39	23,755.05	119,745.80	285,978.38	126,371.06	555,850.29	0.00	655,106.61	0.00	119,043.10
Water Expenses	5020401000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	23,755.05	43,173.78	74,657.82	47,614.08	189,200.73	23,755.05	43,173.78	74,657.82	47,614.08	189,200.73	0.00	440,799.27	0.00	0.00
Electricity Expenses	5020402000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	76,572.02	211,320.56	197,800.08	485,692.66	0.00	76,572.02	211,320.56	78,756.98	366,649.56	0.00	214,307.34	0.00	119,043.10
Communication Expenses	5020500000	7,144,000.00	(2,026,282.06)	5,117,717.94	7,144,000.00	(2,026,282.06)	0.00	0.00	5,117,717.94	236,450.70	367,830.44	1,406,381.86	1,018,630.09	3,029,293.09	236,450.70	367,830.44	1,406,381.86	751,304.19	2,761,967.19	0.00	2,088,424.85	0.00	267,325.90
Postage and Courier Services	5020501000	30,000.00	(29,064.00)	936.00	30,000.00	(29,064.00)	0.00	0.00	936.00	378.00	254.00	304.00	0.00	936.00	378.00	254.00	304.00	0.00	936.00	0.00	0.00	0.00	0.00
Mobile	5020502001	1,483,000.00	(281,405.81)	1,201,594.19	1,483,000.00	(281,405.81)	0.00	0.00	1,201,594.19	180,166.90	286,334.06	322,357.35	412,735.88	1,201,594.19	180,166.90	286,334.06	322,357.35	309,427.91	1,098,286.22	0.00	0.00	0.00	103,307.97
Landline	5020502002	371,000.00	(6,570.23)	364,429.77	371,000.00	(6,570.23)	0.00	0.00	364,429.77	27,135.79	43,142.38	44,934.35	60,249.06	175,461.58	27,135.79	43,142.38	44,934.35	30,231.12	145,443.64	0.00	188,968.19	0.00	30,017.94
Internet Subscription Expenses	5020503000	4,021,000.00	(632,909.11)	3,388,090.89	4,021,000.00	(632,909.11)	0.00	0.00	3,388,090.89	28,770.01	38,100.00	921,764.26	499,999.96	1,488,634.23	28,770.01	38,100.00	921,764.26	365,999.97	1,354,634.24	0.00	1,899,456.66	0.00	133,999.99
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,239,000.00	(1,076,332.91)	162,667.09	1,239,000.00	(1,076,332.91)	0.00	0.00	162,667.09	0.00	0.00	117,021.90	45,645.19	162,667.09	0.00	0.00	117,021.90	45,645.19	162,667.09	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	400.00	0.00	0.00
Professional Services	5021100000	10,634,000.00	2,018,271.49	12,652,271.49	10,634,000.00	2,018,271.49	0.00	0.00	12,652,271.49	2,912,999.71	2,839,408.39	3,581,768.42	3,318,094.97	12,652,271.49	2,912,999.71	2,832,908.89	3,588,267.92	3,112,201.58	12,446,378.10	0.00	0.00	0.00	205,893.39
Other Professional Services	5021199000	10,634,000.00	2,018,271.49	12,652,271.49	10,634,000.00	2,018,271.49	0.00	0.00	12,652,271.49	2,912,999.71	2,839,408.39	3,581,768.42	3,318,094.97	12,652,271.49	2,912,999.71	2,832,908.89	3,588,267.92	3,112,201.58	12,446,378.10	0.00	0.00	0.00	205,893.39
General Services	5021200000	2,410,000.00	(1,210,000.00)	1,200,000.00	2,410,000.00	(1,210,000.00)	0.00	0.00	1,200,000.00	973,587.33	0.00	0.00	52,113.03	1,025,700.36	176,677.76	284,753.61	246,660.17	278,442.62	986,534.16	0.00	174,299.64	0.00	39,166.20
Environment/Sanitary Services	5021201000	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	990,000.00	(990,000.00)	0.00	990,000.00	(990,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	973,587.33	0.00	0.00	52,113.03	1,025,700.36	176,677.76	284,753.61	246,660.17	278,442.62	986,534.16	0.00	174,299.64	0.00	39,166.20
Other General Services	5021299099	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	6,400,000.00	(2,150.00)	6,397,850.00	6,400,000.00	(2,150.00)	0.00	0.00	6,397,850.00	869,428.97	184,574.79	759,095.49	890,124.63	2,703,223.88	173,360.89	394,566.79	534,579.14	918,270.21	2,020,777.03	0.00	3,694,626.12	0.00	682,446.85
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	33,795.00	30,262.00	64,057.00	0.00	0.00	33,795.00	30,262.00	64,057.00	0.00	935,943.00	0.00	0.00
Office Equipment	5021305002	500,000.00	(2,150.00)	497,850.00	500,000.00	(2,150.00)	0.00	0.00	497,850.00	208,803.64	25,800.00	11,200.00	(54,440.66)	191,362.98	28,187.56	9,200.00	40,367.82	85,789.20	163,544.58	0.00	306,487.02	0.00	27,618.40
Information and Communication Technology Equipment	5021305003	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	19,500.00	26,500.00	46,000.00	0.00	0.00	19,500.00	26,500.00	46,000.00	0.00	554,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 03/02/2020 14:53 version.FAR1A.1.3 ; Status : SUBMITTED

Department : Presidential Communications Operations Office (PCOO)
Agency : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5- 10)	22=(10-15)	23	24
Communication Equipment	5021305007	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,500,000.00	300,000.00	1,800,000.00	1,500,000.00	300,000.00	0.00	0.00	1,800,000.00	509,824.00	2,539.85	482,878.07	236,774.73	1,232,016.65	38,500.00	204,363.85	209,833.90	521,710.45	974,408.20	0.00	567,983.35	0.00	257,608.45
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	150,801.33	156,234.94	211,722.42	651,028.56	1,169,787.25	106,673.33	181,002.94	231,082.42	254,008.56	772,767.25	0.00	1,330,212.75	0.00	397,020.00
Taxes, Insurance Premiums and Other Fees	5021500000	9,239,000.00	(2,156,922.00)	7,082,078.00	9,239,000.00	(2,156,922.00)	0.00	0.00	7,082,078.00	12,971.25	160,123.67	509,246.32	0.00	682,341.24	12,971.25	160,123.67	509,246.32	0.00	682,341.24	0.00	6,399,736.76	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,799.06	2,449.06	15,965.30	0.00	21,213.42	2,799.06	2,449.06	15,965.30	0.00	21,213.42	0.00	78,786.58	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	6,000.00	138,946.23	3,375.00	0.00	148,321.23	6,000.00	138,946.23	3,375.00	0.00	148,321.23	0.00	51,678.77	0.00	0.00
Insurance Expenses	5021503000	8,939,000.00	(2,156,922.00)	6,782,078.00	8,939,000.00	(2,156,922.00)	0.00	0.00	6,782,078.00	4,172.19	18,728.38	489,906.02	0.00	512,806.59	4,172.19	18,728.38	489,906.02	0.00	512,806.59	0.00	6,269,271.41	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,874,000.00	1,800,298.88	8,674,298.88	6,874,000.00	1,800,298.88	0.00	0.00	8,674,298.88	426,108.05	210,836.00	2,796,723.10	2,450,257.00	5,883,924.15	376,108.05	225,836.00	2,811,723.10	2,388,565.00	5,802,232.15	0.00	2,790,374.73	0.00	81,692.00
Advertising Expenses	5029901000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	417,000.00	(33,216.00)	383,784.00	417,000.00	(33,216.00)	0.00	0.00	383,784.00	0.00	0.00	335,049.00	48,735.00	383,784.00	0.00	0.00	335,049.00	0.00	335,049.00	0.00	0.00	0.00	48,735.00
Representation Expenses	5029903000	300,000.00	(258,140.21)	41,859.79	300,000.00	(258,140.21)	0.00	0.00	41,859.79	24,581.95	14,364.00	2,913.84	0.00	41,859.79	24,581.95	14,364.00	2,913.84	0.00	41,859.79	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	6,067,000.00	(1,093,820.08)	4,973,179.92	6,067,000.00	(1,093,820.08)	0.00	0.00	4,973,179.92	115,205.19	0.00	1,823,000.00	244,600.00	2,182,805.19	65,205.19	15,000.00	1,838,000.00	259,600.00	2,177,805.19	0.00	2,790,374.73	0.00	5,000.00
Other Subscription Expenses	5029907099	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	3,275,475.17	3,275,475.17	0.00	3,275,475.17	0.00	0.00	3,275,475.17	286,320.91	196,472.00	635,760.26	2,156,922.00	3,275,475.17	286,320.91	196,472.00	635,760.26	2,128,965.00	3,247,518.17	0.00	0.00	0.00	27,957.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	3,807,880.00	5,399,680.00	9,207,560.00	0.00	0.00	1,777,880.00	5,399,680.00	7,177,560.00	0.00	792,440.00	0.00	2,030,000.00
B. AUTOMATIC APPROPRIATIONS		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
Retirement and Life Insurance Premiums		4,963,000.00	312,520.00	5,275,520.00	5,275,520.00	0.00	0.00	0.00	5,275,520.00	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	1,310,217.75	1,318,938.53	1,297,427.92	1,295,732.71	5,222,316.91	0.00	53,203.09	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,370,683.00	5,370,683.00	0.00	5,370,683.00	0.00	0.00	5,370,683.00	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	0.00	0.00	5,369,877.14	5,369,877.14	0.00	805.86	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,544,683.00	4,544,683.00	0.00	4,544,683.00	0.00	0.00	4,544,683.00	0.00	0.00	0.00	4,543,877.14	4,543,877.14	0.00	0.00	0.00	4,543,877.14	4,543,877.14	0.00	805.86		0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	826,000.00	826,000.00	0.00	826,000.00	0.00	0.00	826,000.00	0.00	0.00	0.00	826,000.00	826,000.00	0.00	0.00	0.00	826,000.00	826,000.00	0.00	0.00		0.00
GRAND TOTAL		205,180,000.00	5,683,203.00	210,863,203.00	205,492,520.00	5,370,683.00	0.00	0.00	210,863,203.00	25,752,597.99	41,731,424.38	47,177,802.89	62,019,786.25	176,681,611.51	23,742,008.34	42,384,115.74	44,779,668.22	55,824,773.95	166,730,566.25	0.00	34,181,591.49	0.00	9,951,045.26

Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Date: 2020-01-31 18:11:

Certified Correct:

CZARINA M. DE LEON
Accountant III

Date: 2020-01-31 18:11:

Recommending Approval:

LERINA B. BRAGA
Chief, Admin & Finance Division

Date: 2020-01-31 18:11:

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director

Date: 2020-01-31 18:18:

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Presidential Broadcast Staff (RTVM)
Operating Unit: < not applicable >
Organization Code 25 007 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5- 10)	22=(10-15)	23	24
SUMMARY		8,754,641.21	0.00	8,754,641.21	8,754,641.21	0.00	0.00	0.00	8,754,641.21	7,304,598.00	104,708.70	1,308,000.00	18,000.00	8,735,306.70	7,304,598.00	104,708.70	1,308,000.00	18,000.00	8,735,306.70	0.00	19,334.51	0.00	0.00
I. CONTINUING APPROPRIATIONS		8,754,641.21	0.00	8,754,641.21	8,754,641.21	0.00	0.00	0.00	8,754,641.21	7,304,598.00	104,708.70	1,308,000.00	18,000.00	8,735,306.70	7,304,598.00	104,708.70	1,308,000.00	18,000.00	8,735,306.70	0.00	19,334.51	0.00	0.00
Maintenance and Other Operating Expenses		8,686,821.93	0.00	8,686,821.93	8,686,821.93	0.00	0.00	0.00	8,686,821.93	7,273,800.00	104,708.70	1,308,000.00	0.00	8,686,508.70	7,273,800.00	104,708.70	1,308,000.00	0.00	8,686,508.70	0.00	313.23	0.00	0.00
Traveling Expenses		8,485,800.00	0.00	8,485,800.00	8,485,800.00	0.00	0.00	0.00	8,485,800.00	7,201,800.00	0.00	1,284,000.00	0.00	8,485,800.00	7,201,800.00	0.00	1,284,000.00	0.00	8,485,800.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,242,900.00	0.00	0.00	4,242,900.00	0.00	0.00	0.00	0.00	3,600,900.00	0.00	642,000.00	0.00	0.00	3,600,900.00	0.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		201,021.93	0.00	201,021.93	201,021.93	0.00	0.00	0.00	201,021.93	72,000.00	104,708.70	24,000.00	0.00	200,708.70	72,000.00	104,708.70	24,000.00	0.00	200,708.70	0.00	313.23	0.00	0.00
Training Expenses	5020201002	201,021.93	0.00	201,021.93	201,021.93	0.00	0.00	0.00	201,021.93	72,000.00	104,708.70	24,000.00	0.00	200,708.70	72,000.00	104,708.70	24,000.00	0.00	200,708.70	0.00	313.23	0.00	0.00
Capital Outlays		67,819.28	0.00	67,819.28	67,819.28	0.00	0.00	0.00	67,819.28	30,798.00	0.00	0.00	18,000.00	48,798.00	30,798.00	0.00	0.00	18,000.00	48,798.00	0.00	19,021.28	0.00	0.00
Property, Plant and Equipment Outlay		67,819.28	0.00	67,819.28	67,819.28	0.00	0.00	0.00	67,819.28	30,798.00	0.00	0.00	18,000.00	48,798.00	30,798.00	0.00	0.00	18,000.00	48,798.00	0.00	19,021.28	0.00	0.00
Technical and Scientific Equipment	5060405014	30,798.00	0.00	30,798.00	30,798.00	0.00	0.00	0.00	30,798.00	30,798.00	0.00	0.00	0.00	30,798.00	30,798.00	0.00	0.00	0.00	30,798.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	37,021.28	0.00	37,021.28	37,021.28	0.00	0.00	0.00	37,021.28	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	19,021.28	0.00	0.00
GRAND TOTAL		8,754,641.21	0.00	8,754,641.21	8,754,641.21	0.00	0.00	0.00	8,754,641.21	7,304,598.00	104,708.70	1,308,000.00	18,000.00	8,735,306.70	7,304,598.00	104,708.70	1,308,000.00	18,000.00	8,735,306.70	0.00	19,334.51	0.00	0.00

Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Date: 2020-01-31 17:49:03.0

Certified Correct:

CZARINA M. DE LEON
Accountant III

Date: 2020-01-31 17:49:03.0

Recommending Approval:

LERINA B. BRAGA
Division

Date: 2020-01-31 18:03:40.0

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director

Date: 2020-01-31 18:03:56.0

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FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[X] Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	37,750,100.00	117,063,794.00	0.00	10,000,000.00	164,813,894.00	0.00	0.00	0.00	0.00	0.00	37,750,100.00	117,063,794.00	0.00	10,000,000.00	164,813,894.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	4,963,000.00	0.00	0.00	0.00	4,963,000.00	0.00	0.00	0.00	0.00	0.00	4,963,000.00	0.00	0.00	0.00	4,963,000.00
3	GAA-2019-C00314B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-C00315B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	16,685,900.00	18,717,206.00	0.00	0.00	35,403,106.00	0.00	0.00	0.00	0.00	0.00	16,685,900.00	18,717,206.00	0.00	0.00	35,403,106.00
6	SARO-BMB-C-19-0020553	12/04/2019	Miscellaneous Personnel Benefits Fund	101406	4,544,683.00	0.00	0.00	0.00	4,544,683.00	0.00	0.00	0.00	0.00	0.00	4,544,683.00	0.00	0.00	0.00	4,544,683.00
7	SARO-BMB-C-19-0020554	12/04/2019	Retirement and Life Insurance Premiums	104102	312,520.00	0.00	0.00	0.00	312,520.00	0.00	0.00	0.00	0.00	0.00	312,520.00	0.00	0.00	0.00	312,520.00
8	SARO-BMB-C-19-0026359	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	826,000.00	0.00	0.00	0.00	826,000.00	0.00	0.00	0.00	0.00	0.00	826,000.00	0.00	0.00	0.00	826,000.00
	Sub-Total				65,082,203.00	135,781,000.00	0.00	10,000,000.00	210,863,203.00	0.00	0.00	0.00	0.00	0.00	65,082,203.00	135,781,000.00	0.00	10,000,000.00	210,863,203.00
Total Allotments					65,082,203.00	135,781,000.00	0.00	10,000,000.00	210,863,203.00	0.00	0.00	0.00	0.00	0.00	65,082,203.00	135,781,000.00	0.00	10,000,000.00	210,863,203.00

Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Date: 2020-01-31 18:19:54.0

Recommending Approval:

LERINA B. BRAGA
Chief, Admin & Finance Division

Date: 2020-01-31 18:20:

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director

Date: 2020-01-31 18:20:

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the quarter ending December 31, 2019

Department: PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
Agency: PRESIDENTIAL BROADCAST STAFF-RTVM
Operating Unit:
Organization Code: 25-007-00-00000

	Current Year Appropraitions
X	Continuing Appropraitions
	Supplemental Appropriations

No	ALLOTMENT/SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM Cos/Ros				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	NUMBER	DATE	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM												
1	Continuing Allotment (GAA 2018)	Jan. 2018	Agency Specific Budget	1 01-101	-	4,443,921.93	67,819.28	4,511,741.21	-	4,443,921.93	67,819.28	4,511,741.21
2								-	-	-		-
2								-	-	-	-	-
3								-	-	-	-	-
4								-	-	-	-	-
5								-	-	-	-	-
6								-	-	-	-	-
7								-	-	-	-	-
8								-	-	-	-	-
9								-	-	-	-	-
10								-	-	-	-	-
11								-	-	-	-	-
12								-	-	-	-	-
13								-	-	-	-	-
14								-	-	-	-	-
15								-	-	-	-	-
	SUB-TOTAL				-	4,443,921.93	67,819.28	4,511,741.21	-	4,443,921.93	67,819.28	4,511,741.21
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE												
1								-				-
2								-				-
	SUB-TOTAL				-	-	-	-	-	-	-	-
	TOTAL ALLOTMENTS				-	4,443,921.93	67,819.28	4,511,741.21	-	4,443,921.93	67,819.28	4,511,741.21
		Summary by Funding Source Code:										
		Agency Specific Budget		1 01 101								
		RLIP		1 04 102								
		MPBF		1 01 406								

Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Recommending Approval:

LERINA B. BRAGA
Head Admin. and Finance

Approved by:

DENNIS WILFRED P. PABALAN
Executive Director