

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2019


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

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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>																			
<i>A.I.a</i>																			
Personnel Services		13,573,000.00	-	13,573,000.00	13,573,000.00	-	-	-	13,573,000.00	3,183,064.92	3,855,959.14	7,039,024.06	3,183,064.92	3,854,459.14	7,037,524.06	-	6,533,975.94	1,500.00	
Maintenance & Other Operating Expenses		13,069,000.00	-	13,069,000.00	13,069,000.00	-	-	-	13,069,000.00	1,628,807.62	1,013,780.53	2,642,588.15	1,343,078.52	1,013,780.53	2,356,859.05	-	10,426,411.85	285,729.10	-
Capital Outlay		1,580,000.00	-	1,580,000.00	1,580,000.00	-	-	-	1,580,000.00	-	-	-	-	-	-	-	1,580,000.00	-	-
<i>A.III.a</i>																			
Personnel Services		46,176,000.00	-	46,176,000.00	46,176,000.00	-	-	-	46,176,000.00	9,411,842.25	12,767,683.54	22,179,525.79	9,411,842.25	12,757,583.54	22,169,425.79	-	23,996,474.21	10,100.00	-
Maintenance & Other Operating Expenses		94,361,000.00	-	94,361,000.00	94,361,000.00	-	-	-	94,361,000.00	9,325,731.31	4,577,011.71	13,902,743.02	9,129,954.31	4,575,271.71	13,705,226.02	-	80,458,256.98	197,517.00	-
Capital Outlay		48,506,000.00	-	48,506,000.00	48,506,000.00	-	-	-	48,506,000.00	-	-	-	-	-	-	-	48,506,000.00	-	-
<b>Sub-Total, Agency Specific Budget</b>		<b>217,265,000.00</b>	-	<b>217,265,000.00</b>	<b>217,265,000.00</b>	-	-	-	<b>217,265,000.00</b>	<b>23,549,446.10</b>	<b>22,214,434.92</b>	<b>45,763,881.02</b>	<b>23,067,940.00</b>	<b>22,201,094.92</b>	<b>45,269,034.92</b>	-	<b>171,501,118.98</b>	<b>494,846.10</b>	-
Personnel Services		59,749,000.00	-	59,749,000.00	59,749,000.00	-	-	-	59,749,000.00	12,594,907.17	16,623,642.68	29,218,549.85	12,594,907.17	16,612,042.68	29,206,949.85	-	30,530,450.15	11,600.00	-
Maintenance & Other Operating Expenses		107,430,000.00	-	107,430,000.00	107,430,000.00	-	-	-	107,430,000.00	10,954,538.93	5,590,792.24	16,545,331.17	10,473,032.83	5,589,052.24	16,062,085.07	-	90,884,668.83	483,246.10	-
Capital Outlay		50,086,000.00	-	50,086,000.00	50,086,000.00	-	-	-	50,086,000.00	-	-	-	-	-	-	-	50,086,000.00	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																			
Retirement and Life Insurance Premium		1,370,000.00	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00	862,516.12	444,899.92	1,307,416.04	862,516.12	444,899.92	1,307,416.04	-	62,583.96		
<b>Sub-Total, Automatic Appropriations</b>		<b>1,370,000.00</b>	-	<b>1,370,000.00</b>	<b>1,370,000.00</b>	-	-	-	<b>1,370,000.00</b>	<b>862,516.12</b>	<b>444,899.92</b>	<b>1,307,416.04</b>	<b>862,516.12</b>	<b>444,899.92</b>	<b>1,307,416.04</b>	-	<b>62,583.96</b>		
Personnel Services		1,370,000.00	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00	862,516.12	444,899.92	1,307,416.04	862,516.12	444,899.92	1,307,416.04	-	62,583.96		
Maintenance & Other Operating Expenses																			
Capital Outlay																			
<b>III. SPECIAL PURPOSE FUND</b>																			
Miscellaneous Personnel Benefits Fund - PS																			
Pension and Gratuity Fund - PS																			
Contingent Fund																			
(SPF sequence in accordance with GAA)																			
<b>Sub-Total, Special Purpose Fund</b>																			
Personnel Services																			
Maintenance & Other Operating Expenses																			
Capital Outlay																			
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>218,635,000.00</b>	-	<b>218,635,000.00</b>	<b>218,635,000.00</b>	-	-	-	<b>218,635,000.00</b>	<b>24,411,962.22</b>	<b>22,659,334.84</b>	<b>47,071,297.06</b>	<b>23,930,456.12</b>	<b>22,645,994.84</b>	<b>46,576,450.96</b>	-	<b>171,563,702.94</b>	<b>494,846.10</b>	-
Personnel Services		61,119,000.00	-	61,119,000.00	61,119,000.00	-	-	-	61,119,000.00	13,457,423.29	17,068,542.60	30,525,965.89	13,457,423.29	17,056,942.60	30,514,365.89	-	30,593,034.11	11,600.00	-
Maintenance & Other Operating Services		107,430,000.00	-	107,430,000.00	107,430,000.00	-	-	-	107,430,000.00	10,954,538.93	5,590,792.24	16,545,331.17	10,473,032.83	5,589,052.24	16,062,085.07	-	90,884,668.83	483,246.10	-
Capital Outlay		50,086,000.00	-	50,086,000.00	50,086,000.00	-	-	-	50,086,000.00							-	50,086,000.00		-
<b>IV UNOBLIGATED ALLOTMENT</b>																			
Personnel Services		4,127,582.54	-	4,127,582.54	4,127,582.54	-	-	-	4,127,582.54	3,263,563.64	-	3,263,563.64	3,263,563.64	-	3,263,563.64	-	864,018.90		
Maintenance & Other Operating Expenses		3,335,142.54	-	3,335,142.54	3,335,142.54	-	-	-	3,335,142.54	3,263,563.64	-	3,263,563.64	3,263,563.64	-	3,263,563.64	-	71,578.90		
Capital Outlay		792,440.00	-	792,440.00	792,440.00	-	-	-	792,440.00							-	792,440.00		
<b>GRAND TOTAL</b>		<b>222,762,582.54</b>	-	<b>222,762,582.54</b>	<b>222,762,582.54</b>	-	-	-	<b>222,762,582.54</b>	<b>27,675,525.86</b>	<b>22,659,334.84</b>	<b>50,334,860.70</b>	<b>27,194,019.76</b>	<b>22,645,994.84</b>	<b>49,840,014.60</b>	-	<b>172,427,721.84</b>	<b>494,846.10</b>	-
Personnel Services		61,119,000.00	-	61,119,000.00	61,119,000.00	-	-	-	61,119,000.00	13,457,423.29	17,068,542.60	30,525,965.89	13,457,423.29	17,056,942.60	30,514,365.89	-	30,593,034.11	11,600.00	-
Maintenance & Other Operating Services		110,765,142.54	-	110,765,142.54	110,765,142.54	-	-	-	110,765,142.54	14,218,102.57	5,590,792.24	19,808,894.81	13,736,596.47	5,589,052.24	19,325,648.71	-	90,956,247.73	483,246.10	-
Capital Outlay		50,878,440.00	-	50,878,440.00	50,878,440.00	-	-	-	50,878,440.00							-	50,878,440.00		-

Certified Correct:

  
EILEEN C. ARANTE  
Budget Officer III

  
ZARINA M. DE LEON  
Accountant III

Recommending Approval:

  
LERINA B. BRAGA  
Chief Admin. Officer

Approved By:

  
DENNIS WILFRED P. PABALAN  
Executive Director

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2020

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<input checked="" type="checkbox"/>	Current Year Appropriations
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PARTICULARS	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	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	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=15	22=(10-15)	23	24	
<b>SUMMARY</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>217,265,000.00</b>	-	<b>217,265,000.00</b>	<b>217,265,000.00</b>	-	-	-	<b>217,265,000.00</b>	<b>23,549,446.10</b>	<b>22,214,434.92</b>	<b>45,763,881.02</b>	<b>23,067,940.00</b>	<b>22,201,094.92</b>	<b>45,269,034.92</b>	-	<b>171,501,118.98</b>	<b>494,846.10</b>	-	
<i>Personnel Services</i>		<b>59,749,000.00</b>	-	<b>59,749,000.00</b>	<b>59,749,000.00</b>	-	-	-	<b>59,749,000.00</b>	<b>12,594,907.17</b>	<b>16,623,642.68</b>	<b>29,218,549.85</b>	<b>12,594,907.17</b>	<b>16,612,042.68</b>	<b>29,206,949.85</b>	-	<b>30,530,450.15</b>	<b>11,600.00</b>	-	
Salaries and Wages	5-01-01-010	45,426,302.00	-	45,426,302.00	45,426,302.00	-	-	-	45,426,302.00	10,904,830.76	11,235,236.24	22,140,067.00	10,904,830.76	11,235,236.24	22,140,067.00	-	23,286,235.00	-	-	
Other Compensation		3,552,000.00	-	3,552,000.00	3,552,000.00	-	-	-	3,552,000.00	863,000.00	872,000.00	1,735,000.00	863,000.00	872,000.00	1,735,000.00	-	1,817,000.00	-	-	
Personnel Economic Relief All	5-01-02-010	2,856,000.00	-	2,856,000.00	2,856,000.00	-	-	-	2,856,000.00	689,000.00	698,000.00	1,387,000.00	689,000.00	698,000.00	1,387,000.00	-	1,469,000.00	-	-	
Representation Expense	5-01-02-020	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	87,000.00	87,000.00	174,000.00	87,000.00	87,000.00	174,000.00	-	174,000.00	-	-	
Transportation Expense	5-01-02-030	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	87,000.00	87,000.00	174,000.00	87,000.00	87,000.00	174,000.00	-	174,000.00	-	-	
Clothing/Uniform Allowance	5-01-02-040	714,000.00	-	714,000.00	714,000.00	-	-	-	714,000.00	678,000.00	-	678,000.00	678,000.00	-	678,000.00	-	36,000.00	-	-	
Productivity Incentive Allowan	5-01-02-080	595,000.00	-	595,000.00	595,000.00	-	-	-	595,000.00	-	-	-	-	-	-	-	595,000.00	-	-	
Cash Gift	5-01-02-150	595,000.00	-	595,000.00	595,000.00	-	-	-	595,000.00	-	-	-	-	-	-	-	595,000.00	-	-	
Honorarium	5-01-02-100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus	5-01-02-140	3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	-	3,652,000.00	-	-	-	-	-	-	-	3,652,000.00	-	-	
Mid-Year Bonus	5-01-02-140	3,700,698.00	-	3,700,698.00	3,700,698.00	-	-	-	3,700,698.00	-	3,700,698.00	3,700,698.00	-	3,700,698.00	3,700,698.00	-	-	-	-	
Anniversary Bonus	5-01-02-140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit contributions		810,000.00	-	810,000.00	810,000.00	-	-	-	810,000.00	149,076.41	300,708.44	449,784.85	149,076.41	289,108.44	438,184.85	-	360,215.15	11,600.00	-	
Pag-ibig Contributions	5-01-03-020	143,000.00	-	143,000.00	143,000.00	-	-	-	143,000.00	22,800.00	46,300.00	69,100.00	22,800.00	34,700.00	57,500.00	-	73,900.00	11,600.00	-	
Philhealth Contributions	5-01-03-030	524,000.00	-	524,000.00	524,000.00	-	-	-	524,000.00	103,424.17	208,360.68	311,784.85	103,424.17	208,360.68	311,784.85	-	212,215.15	-	-	
ECC Contributions	5-01-03-040	143,000.00	-	143,000.00	143,000.00	-	-	-	143,000.00	22,852.24	46,047.76	68,900.00	22,852.24	46,047.76	68,900.00	-	74,100.00	-	-	
Other Personnel Benefits		704,000.00	-	704,000.00	704,000.00	-	-	-	704,000.00	-	515,000.00	515,000.00	-	515,000.00	515,000.00	-	189,000.00	-	-	
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increment	5-01-04-990	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	-	-	-	-	-	-	-	109,000.00	-	-	
Lump-sum for Step Increment	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award	5-01-04-990	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	
Other Personnel Benefits	5-01-04-990	515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	-	515,000.00	515,000.00	-	515,000.00	515,000.00	-	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>107,430,000.00</b>	-	<b>107,430,000.00</b>	<b>107,430,000.00</b>	-	-	-	<b>107,430,000.00</b>	<b>10,954,538.93</b>	<b>5,590,792.24</b>	<b>16,545,331.17</b>	<b>10,473,032.83</b>	<b>5,589,052.24</b>	<b>16,062,085.07</b>	-	<b>90,884,668.83</b>	<b>483,246.10</b>	-	
Travel Expenses		61,168,300.00	-	61,168,300.00	61,168,300.00	-	-	-	61,168,300.00	4,192,837.34	139,482.00	4,332,319.34	4,192,837.34	139,482.00	4,332,319.34	-	56,835,980.66	-	-	
Travel Expense-Local	5-02-01-010	39,068,300.00	-	39,068,300.00	39,068,300.00	-	-	-	39,068,300.00	3,818,693.21	78,300.00	3,896,993.21	3,818,693.21	78,300.00	3,896,993.21	-	35,171,306.79	-	-	
Travel Expense - Foreign	5-02-01-020	22,100,000.00	-	22,100,000.00	22,100,000.00	-	-	-	22,100,000.00	374,144.13	61,182.00	435,326.13	374,144.13	61,182.00	435,326.13	-	21,664,673.87	-	-	
Training and Scholarship Expen	5-02-02-010	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	68,275.00	-	68,275.00	68,275.00	-	68,275.00	-	831,725.00	-	-	
Supplies and Materials Expenses		12,198,000.00	-	12,198,000.00	12,198,000.00	-	-	-	12,198,000.00	780,747.76	1,219,964.50	2,000,712.26	643,470.76	1,216,724.50	1,860,195.26	-	10,197,287.74	140,517.00	-	
Office Supplies Expense	5-02-03-010	1,869,000.00	-	1,869,000.00	1,869,000.00	-	-	-	1,869,000.00	123,460.67	-	123,460.67	123,460.67	-	123,460.67	-	1,745,539.33	-	-	
Accountable Forms Expenses	5-02-02-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants E	5-02-03-090	1,329,000.00	-	1,329,000.00	1,329,000.00	-	-	-	1,329,000.00	84,708.18	156,604.50	241,312.68	84,708.18	156,604.50	241,312.68	-	1,087,687.32	-	-	
Other Supplies Expenses	5-02-03-990	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	572,578.91	1,063,360.00	1,635,938.91	435,301.91	1,060,120.00	1,495,421.91	-	7,364,061.09	140,517.00	-	

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=5	22=(10-15)	23	24
<b>Utilities Expenses</b>		<b>1,080,000.00</b>	-	<b>1,080,000.00</b>	<b>1,080,000.00</b>	-	-	-	<b>1,080,000.00</b>	<b>14,867.87</b>	-	<b>14,867.87</b>	<b>14,867.87</b>	-	<b>14,867.87</b>	-	<b>1,065,132.13</b>	-	-
Water Expenses	5-02-04-010	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	14,867.87	-	14,867.87	14,867.87	-	14,867.87	-	465,132.13	-	-
Electricity Expenses	5-02-04-020	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
<b>Communication Expenses</b>		<b>5,475,000.00</b>	-	<b>5,475,000.00</b>	<b>5,475,000.00</b>	-	-	-	<b>5,475,000.00</b>	<b>176,206.14</b>	<b>301,329.95</b>	<b>477,536.09</b>	<b>176,206.14</b>	<b>301,329.95</b>	<b>477,536.09</b>	-	<b>4,997,463.91</b>	-	-
Postage and Deliveries	5-02-05-010	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	52.00	-	52.00	52.00	-	52.00	-	9,948.00	-	-
Telephone Expenses - Landline	5-02-05-020	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	14,932.92	58,838.03	73,770.95	14,932.92	58,838.03	73,770.95	-	226,229.05	-	-
Telephone Expense - Mobile	5-02-05-020	1,481,000.00	-	1,481,000.00	1,481,000.00	-	-	-	1,481,000.00	148,041.23	218,991.94	367,033.17	148,041.23	218,991.94	367,033.17	-	1,113,966.83	-	-
Internet Expenses	5-02-05-030	3,457,000.00	-	3,457,000.00	3,457,000.00	-	-	-	3,457,000.00	13,179.99	23,499.98	36,679.97	13,179.99	23,499.98	36,679.97	-	3,420,320.03	-	-
Cable, Satellite, Telegraph and	5-02-05-040	227,000.00	-	227,000.00	227,000.00	-	-	-	227,000.00	-	-	-	-	-	-	-	227,000.00	-	-
Advertising Expenses/Promo	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	280,000.00	-	-
Rent Expense	5-02-99-050	3,240,000.00	-	3,240,000.00	3,240,000.00	-	-	-	3,240,000.00	90,400.00	-	90,400.00	35,400.00	5,000.00	40,400.00	-	3,149,600.00	50,000.00	-
Representation Expenses	5-02-99-030	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	18,808.00	-	18,808.00	18,808.00	-	18,808.00	-	281,192.00	-	-
Subscription Expense	5-02-99-070	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-	-	-	69,000.00	-	-
General Services	795	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	318,455.78	-	318,455.78	161,976.68	-	161,976.68	-	1,481,544.22	156,479.10	-
Environmental/Sanitary Service	5-02-12-010	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00	-	-
Janitorial Services	5-02-12-020	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
Security Services	5-02-12-030	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	318,455.78	-	318,455.78	161,976.68	-	161,976.68	-	881,544.22	156,479.10	-
Other General Services	5-02-12-990	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-
Professional Services		10,800,000.00	-	10,800,000.00	10,800,000.00	-	-	-	10,800,000.00	3,128,596.15	3,852,217.53	6,980,813.68	3,128,596.15	3,852,217.53	6,980,813.68	-	3,819,186.32	-	-
Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	10,800,000.00	-	10,800,000.00	10,800,000.00	-	-	-	10,800,000.00	3,128,596.15	3,852,217.53	6,980,813.68	3,128,596.15	3,852,217.53	6,980,813.68	-	3,819,186.32	-	-
RM - Office Buildings	5-02-13-040	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	8,771.00	-	8,771.00	8,771.00	-	8,771.00	-	1,341,229.00	-	-
RM - Office Equipment, Furnitures and Fixtures		1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	151,260.00	-	151,260.00	22,010.00	-	22,010.00	-	948,740.00	129,250.00	-
RM- Office Equipment, Furnitures	5-02-13-050-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	151,260.00	-	151,260.00	22,010.00	-	22,010.00	-	348,740.00	129,250.00	-
RM- Furniture and Fixtures	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- IT Equipment and Software	5-02-13-050-03	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
RM - Machinery and Equipment		1,906,500.00	-	1,906,500.00	1,906,500.00	-	-	-	1,906,500.00	19,200.00	-	19,200.00	15,700.00	-	15,700.00	-	1,887,300.00	3,500.00	-
RM- Machinery and Equipment	5-02-13-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Communication Equipment	5-02-13-050-07	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	-
RM- Technical And Scientific Equipment	5-02-13-050-14	1,606,500.00	-	1,606,500.00	1,606,500.00	-	-	-	1,606,500.00	19,200.00	-	19,200.00	15,700.00	-	15,700.00	-	1,587,300.00	3,500.00	-
RM- Other Machinery and Equipment	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	187,344.18	28,700.00	216,044.18	187,344.18	25,200.00	212,544.18	-	1,283,955.82	3,500.00	-
RM- Motor Vehicles	5-02-13-060-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	187,344.18	28,700.00	216,044.18	187,344.18	25,200.00	212,544.18	-	1,283,955.82	3,500.00	-
RM - Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expense		118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	-	59,200.00	-	-
Confidential Expense	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	5-02-10-030	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	58,800.00	29,400.00	29,400.00	58,800.00	-	59,200.00	-	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2020

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

<b>X</b>	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	2nd Qtr Ending Jun 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=15	22=(10-15)	23	24
Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>3,925,200.00</b>	-	<b>3,925,200.00</b>	<b>3,925,200.00</b>	-	-	-	<b>3,925,200.00</b>	<b>1,769,369.71</b>	<b>19,698.26</b>	<b>1,789,067.97</b>	<b>1,769,369.71</b>	<b>19,698.26</b>	<b>1,789,067.97</b>	-	<b>2,136,132.03</b>	-	-
Taxes, Duties and Licenses	5-02-15-010	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	15,086.24	-	15,086.24	15,086.24	-	15,086.24	-	38,913.76	-	-
Fidelity Bond Premiums	5-02-15-020	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00	-	-
Insurance Expenses	5-02-15-030	3,751,200.00	-	3,751,200.00	3,751,200.00	-	-	-	3,751,200.00	1,754,283.47	19,698.26	1,773,981.73	1,754,283.47	19,698.26	1,773,981.73	-	1,977,218.27	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>5-02-99-000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>		<b>50,086,000.00</b>	<b>-</b>	<b>50,086,000.00</b>	<b>50,086,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,086,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,086,000.00</b>	<b>-</b>	<b>-</b>
<b>Buildings</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Building	1-06-04-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office Equipment, furniture and Fixtures</b>		<b>1,580,000.00</b>	<b>-</b>	<b>1,580,000.00</b>	<b>1,580,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580,000.00</b>	<b>-</b>	<b>-</b>
Office Equipment	1-06-05-020	1,580,000.00	-	1,580,000.00	1,580,000.00	-	-	-	1,580,000.00	-	-	-	-	-	-	-	1,580,000.00	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>48,506,000.00</b>	<b>-</b>	<b>48,506,000.00</b>	<b>48,506,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,506,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,506,000.00</b>	<b>-</b>	<b>-</b>
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-06-05-140	48,506,000.00	-	48,506,000.00	48,506,000.00	-	-	-	48,506,000.00	-	-	-	-	-	-	-	48,506,000.00	-	-
Other Machinery and Equipment	1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Motor Vehicles	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Property, Plant and Equipment</b>	<b>1-06-99-990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>1,370,000.00</b>	<b>-</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,370,000.00</b>	<b>862,516.12</b>	<b>444,899.92</b>	<b>1,307,416.04</b>	<b>862,516.12</b>	<b>444,899.92</b>	<b>1,307,416.04</b>	<b>-</b>	<b>62,583.96</b>	<b>-</b>	<b>-</b>
Retirement and Life Insurance Plan	5-01-03-010	1,370,000.00	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00	862,516.12	444,899.92	1,307,416.04	862,516.12	444,899.92	1,307,416.04	-	62,583.96	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services/Performance Incentive	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Recognition Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Garranty Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services/Terminal Leave	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadcast Equipment - Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>		<b>218,635,000.00</b>	<b>-</b>	<b>218,635,000.00</b>	<b>218,635,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,635,000.00</b>	<b>24,411,962.22</b>	<b>22,659,334.84</b>	<b>47,071,297.06</b>	<b>23,930,456.12</b>	<b>22,645,994.84</b>	<b>46,576,450.96</b>	<b>-</b>	<b>171,563,702.94</b>	<b>494,846.10</b>	<b>-</b>
<b>PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D. UNOBLIGATED ALLOTMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>3,335,142.54</b>	<b>-</b>	<b>3,335,142.54</b>	<b>3,335,142.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,335,142.54</b>	<b>3,263,563.64</b>	<b>-</b>	<b>3,263,563.64</b>	<b>3,263,563.64</b>	<b>-</b>	<b>3,263,563.64</b>	<b>-</b>	<b>71,578.90</b>	<b>-</b>	<b>-</b>
<b>Travel Expenses</b>		<b>3,043,578.90</b>	<b>-</b>	<b>3,043,578.90</b>	<b>3,043,578.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,043,578.90</b>	<b>2,972,000.00</b>	<b>-</b>	<b>2,972,000.00</b>	<b>2,972,000.00</b>	<b>-</b>	<b>2,972,000.00</b>	<b>-</b>	<b>71,578.90</b>	<b>-</b>	<b>-</b>
Travel Expense-Local		3,043,578.90	-	3,043,578.90	3,043,578.90	-	-	-	3,043,578.90	2,972,000.00	-	2,972,000.00	2,972,000.00	-	2,972,000.00	-	71,578.90	-	-
Travel Expense - Foreign	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>		<b>22,339.62</b>	<b>-</b>	<b>22,339.62</b>	<b>22,339.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,339.62</b>	<b>22,339.62</b>	<b>-</b>	<b>22,339.62</b>	<b>22,339.62</b>	<b>-</b>	<b>22,339.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Others (pls. specify)		269,224.02	-	269,224.02	269,224.02	-	-	-	269,224.02	269,224.02	-	269,224.02	269,224.02	-	269,224.02	-	(0.00)	-	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2020

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	2nd Qtr Ending Jun 30	Total	1st Qtr Ending Mar 31	2nd Qtr Ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=15	22=(10-15)	23	24
Gasoline, Oil and Lubricant Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses		49,075.00	-	49,075.00	49,075.00	-	-	-	49,075.00	49,075.00	-	49,075.00	49,075.00	-	49,075.00	-	-	-	-
Water Expenses		10,640.65	-	10,640.65	10,640.65	-	-	-	10,640.65	10,640.65	-	10,640.65	10,640.65	-	10,640.65	-	0.00	-	-
Electricity Expenses		291.69	-	291.69	291.69	-	-	-	291.69	291.69	-	291.69	291.69	-	291.69	-	(0.00)	-	-
Telephone Expenses - Landline		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Office Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM-Office Equipment /IT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical & Scientific		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees		(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	(0.00)	-	-
Other Professional Services		147,000.00	-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	147,000.00	147,000.00	-	147,000.00	-	-	-	-
RM- Motor Vehicles		11,550.00	-	11,550.00	11,550.00	-	-	-	11,550.00	11,550.00	-	11,550.00	11,550.00	-	11,550.00	-	-	-	-
Other Maintenance and Operating Expenses		50,666.68	-	50,666.68	50,666.68	-	-	-	50,666.68	50,666.68	-	50,666.68	50,666.68	-	50,666.68	-	-	-	-
<b>Capital Outlays</b>		792,440.00	-	792,440.00	792,440.00	-	-	-	792,440.00	-	-	-	-	-	-	-	792,440.00	-	-
Technical and Scientific Equipment		792,440.00	-	792,440.00	792,440.00	-	-	-	792,440.00	-	-	-	-	-	-	-	792,440.00	-	-
Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		4,127,582.54	-	4,127,582.54	4,127,582.54	-	-	-	4,127,582.54	3,263,563.64	-	3,263,563.64	3,263,563.64	-	3,263,563.64	-	864,018.90	-	-
<b>GRAND TOTAL</b>		222,762,582.54	-	222,762,582.54	222,762,582.54	-	-	-	222,762,582.54	27,675,525.86	22,659,334.84	50,334,860.70	27,194,019.76	22,645,994.84	49,840,014.60	-	172,427,721.84	494,846.10	-

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