STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department :Presidential Communications Operations Office (PCOO)
Agency/Entity :Presidential Broadcast Staff (RTVM)
Region :National Capital Region (NCR)
Division :ALL
Operating Unit :ALL
Organization Code :ALL
(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	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandab	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund		232,301,000.00	0.00	232,301,000.00	232,301,000.00	0.00	0.00	0.00	232,301,000.00	23,757,799.37	23,757,799.37	23,276,293.27	23,276,293.27	0.00	208,543,200.63	0.00	481,506.10
I. Agency Specific Budget		227,042,000.00	0.00	227,042,000.00	227,042,000.00	0.00	0.00	0.00	227,042,000.00	23,549,446.10	23,549,446.10	23,067,940.00	23,067,940.00	0.00	203,492,553.90	0.00	481,506.10
General Administration and Support	100000000000000	27,976,000.00	0.00	27,976,000.00	27,976,000.00	0.00	0.00	0.00	27,976,000.00	4,811,872.54	4,811,872.54	4,526,143.44	4,526,143.44	0.00	23,164,127.46	0.00	285,729.10
General management and supervision	100000100000100	27,976,000.00	0.00	27,976,000.00	27,976,000.00	0.00	0.00	0.00	27,976,000.00	4,811,872.54	4,811,872.54	4,526,143.44	4,526,143.44	0.00	23,164,127.46	0.00	285,729.10
PS		13,177,000.00	0.00	13,177,000.00	13,177,000.00	0.00	0.00	0.00	13,177,000.00	3,183,064.92	3,183,064.92	3,183,064.92	3,183,064.92	0.00	9,993,935.08	0.00	0.00
MOOE		13,219,000.00	0.00	13,219,000.00	13,219,000.00	0.00	0.00	0.00	13,219,000.00	1,628,807.62	1,628,807.62	1,343,078.52	1,343,078.52	0.00	11,590,192.38	0.00	285,729.10
CO		1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
Operations	300000000000000	199,066,000.00	0.00	199,066,000.00	199,066,000.00	0.00	0.00	0.00	199,066,000.00	18,737,573.56	18,737,573.56	18,541,796.56	18,541,796.56	0.00	180,328,426.44	0.00	195,777.00
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved	310000000000000	199,066,000.00	0.00	199,066,000.00	199,066,000.00	0.00	0.00	0.00	199,066,000.00	18,737,573.56	18,737,573.56	18,541,796.56	18,541,796.56	0.00	180,328,426.44	0.00	195,777.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	310100000000000	199,066,000.00	0.00	199,066,000.00	199,066,000.00	0.00	0.00	0.00	199,066,000.00	18,737,573.56	18,737,573.56	18,541,796.56	18,541,796.56	0.00	180,328,426.44	0.00	195,777.00
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	199,066,000.00	0.00	199,066,000.00	199,066,000.00	0.00	0.00	0.00	199,066,000.00	18,737,573.56	18,737,573.56	18,541,796.56	18,541,796.56	0.00	180,328,426.44	0.00	195,777.00
PS		44,412,000.00	0.00	44,412,000.00	44,412,000.00	0.00	0.00	0.00	44,412,000.00	9,411,842.25	9,411,842.25	9,411,842.25	9,411,842.25	0.00	35,000,157.75	0.00	0.00
MOOE		106,148,000.00	0.00	106,148,000.00	106,148,000.00	0.00	0.00	0.00	106,148,000.00	9,325,731.31	9,325,731.31	9,129,954.31	9,129,954.31	0.00	96,822,268.69	0.00	195,777.00
CO		48,506,000.00	0.00	48,506,000.00	48,506,000.00	0.00	0.00	0.00	48,506,000.00	0.00	0.00	0.00	0.00	0.00	48,506,000.00	0.00	0.00
II. Automatic Appropriations		5,259,000.00	0.00	5,259,000.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00	208,353.27	208,353.27	208,353.27	208,353.27	0.00	5,050,646.73	0.00	0.00
General Administration and Support	100000000000000	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	208,353.27	208,353.27	208,353.27	208,353.27	0.00	960,646.73	0.00	0.00
General management and supervision	100000100000100	1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	208,353.27	208,353.27	208,353.27	208,353.27	0.00	960,646.73	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandab	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
PS		1,169,000.00	0.00	1,169,000.00	1,169,000.00	0.00	0.00	0.00	1,169,000.00	208,353.27	208,353.27	208,353.27	208,353.27	0.00	960,646.73	0.00	0.00
Operations	300000000000000	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 : Public Access, engagement and understanding of Presidential policies and government programs achieved	310000000000000	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	310100000000000	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	310100100001000	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, 01 - Regular Agency Fund		232,301,000.00	0.00	232,301,000.00	232,301,000.00	0.00	0.00	0.00	232,301,000.00	23,757,799.37	23,757,799.37	23,276,293.27	23,276,293.27	0.00	208,543,200.63	0.00	481,506.10
PS		62,848,000.00	0.00	62,848,000.00	62,848,000.00	0.00	0.00	0.00	62,848,000.00	12,803,260.44	12,803,260.44	12,803,260.44	12,803,260.44	0.00	50,044,739.56	0.00	0.00
MOOE		119,367,000.00	0.00	119,367,000.00	119,367,000.00	0.00	0.00	0.00	119,367,000.00	10,954,538.93	10,954,538.93	10,473,032.83	10,473,032.83	0.00	108,412,461.07	0.00	481,506.10
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
CO		50,086,000.00	0.00	50,086,000.00	50,086,000.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00
GRAND TOTAL		232,301,000.00	0.00	232,301,000.00	232,301,000.00	0.00	0.00	0.00	232,301,000.00	23,757,799.37	23,757,799.37	23,276,293.27	23,276,293.27	0.00	208,543,200.63	0.00	481,506.10
PS		62,848,000.00	0.00	62,848,000.00	62,848,000.00	0.00	0.00	0.00	62,848,000.00	12,803,260.44	12,803,260.44	12,803,260.44	12,803,260.44	0.00	50,044,739.56	0.00	0.00
MOOE		119,367,000.00	0.00	119,367,000.00	119,367,000.00	0.00	0.00	0.00	119,367,000.00	10,954,538.93	10,954,538.93	10,473,032.83	10,473,032.83	0.00	108,412,461.07	0.00	481,506.10
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
CO		50,086,000.00	0.00	50,086,000.00	50,086,000.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00

Certified Correct:

EILEEN C. ARANTE
Budget Officer

CZARINA M. DE LEON
Accountant

Recommending Approval:

LERINA B. BRAGA
Chief Administrative Officer

Approved By:

DENNIS WILFRED P. PABALAN
Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Presidential Communications Operations Office (PCOO)
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Region : ALL
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	Current Year
	Supplemental
X	Continuing

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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandabl	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
01 - Regular Agency Fund		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
I. Agency Specific Budget		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
General Administration and Support	100000000000000	4,986,436.38	0.00	4,986,436.38	4,986,436.38	0.00	0.00	0.00	4,986,436.38	33,271.96	33,271.96	33,271.96	33,271.96	0.00	4,953,164.42	0.00	0.00
General management and supervision	100000100001000	4,986,436.38	0.00	4,986,436.38	4,986,436.38	0.00	0.00	0.00	4,986,436.38	33,271.96	33,271.96	33,271.96	33,271.96	0.00	4,953,164.42	0.00	0.00
MOOE		4,986,436.38	0.00	4,986,436.38	4,986,436.38	0.00	0.00	0.00	4,986,436.38	33,271.96	33,271.96	33,271.96	33,271.96	0.00	4,953,164.42	0.00	0.00
Operations	300000000000000	29,141,146.16	0.00	29,141,146.16	29,141,146.16	0.00	0.00	0.00	29,141,146.16	3,230,291.68	3,230,291.68	3,230,291.68	3,230,291.68	0.00	25,910,854.48	0.00	0.00
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved	310000000000000	29,141,146.16	0.00	29,141,146.16	29,141,146.16	0.00	0.00	0.00	29,141,146.16	3,230,291.68	3,230,291.68	3,230,291.68	3,230,291.68	0.00	25,910,854.48	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	310100000000000	29,141,146.16	0.00	29,141,146.16	29,141,146.16	0.00	0.00	0.00	29,141,146.16	3,230,291.68	3,230,291.68	3,230,291.68	3,230,291.68	0.00	25,910,854.48	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	310100100001000	29,141,146.16	0.00	29,141,146.16	29,141,146.16	0.00	0.00	0.00	29,141,146.16	3,230,291.68	3,230,291.68	3,230,291.68	3,230,291.68	0.00	25,910,854.48	0.00	0.00
MOOE		28,348,706.16	0.00	28,348,706.16	28,348,706.16	0.00	0.00	0.00	28,348,706.16	3,230,291.68	3,230,291.68	3,230,291.68	3,230,291.68	0.00	25,118,414.48	0.00	0.00
CO		792,440.00	0.00	792,440.00	792,440.00	0.00	0.00	0.00	792,440.00	0.00	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
Sub-Total, 01 - Regular Agency Fund		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	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
MOOE		33,335,142.54	0.00	33,335,142.54	33,335,142.54	0.00	0.00	0.00	33,335,142.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,071,578.90	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
CO		792,440.00	0.00	792,440.00	792,440.00	0.00	0.00	0.00	792,440.00	0.00	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00

GRAND TOTAL		34, 127, 582. 54	0. 00	34, 127, 582. 54	34, 127, 582. 54	0. 00	0. 00	0. 00	34, 127, 582. 54	3, 263, 563. 64	3, 263, 563. 64	3, 263, 563. 64	3, 263, 563. 64	0. 00	30, 864, 018. 90	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
MOOE		33, 335, 142. 54	0. 00	33, 335, 142. 54	33, 335, 142. 54	0. 00	0. 00	0. 00	33, 335, 142. 54	3, 263, 563. 64	3, 263, 563. 64	3, 263, 563. 64	3, 263, 563. 64	0. 00	30, 071, 578. 90	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
CO		792, 440. 00	0. 00	792, 440. 00	792, 440. 00	0. 00	0. 00	0. 00	792, 440. 00	0. 00	0. 00	0. 00	0. 00	0. 00	792, 440. 00	0. 00	0. 00

Certified Correct:

EILEEN C. ARANTE
Budget Officer

CZARINA M. DE LEON
Accountant

Recommending Approval:

LERINA B. BRAGA
Chief Administrative Officer

Approved By:

DENNIS WILFRED P. PABALAN
Agency Head

FAR No. 1A

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

As at the Quarter Ending March 31, 2020

Department :Presidential Communications Operations Office (PCOO)
Agency/Entity :Presidential Broadcast Staff (RTVM)
Region :National Capital Region (NCR)
Divsion :ALL
Operating Unit :ALL
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(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	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	11	15=	16	20=	21=(5-	22=(10-15)	23	24
01 - Regular Agency Fund		232,301,000.00	0.00	232,301,000.00	232,301,000.00	0.00	0.00	0.00	232,301,000.00	24,411,962.22	24,411,962.22	23,930,456.12	23,930,456.12	0.00	207,889,037.78	0.00	481,506.10
I. Agency Specific Budget		227,042,000.00	0.00	227,042,000.00	227,042,000.00	0.00	0.00	0.00	227,042,000.00	23,549,446.10	23,549,446.10	23,067,940.00	23,067,940.00	0.00	203,492,553.90	0.00	481,506.10
Personal Services		57,589,000.00	0.00	57,589,000.00	57,589,000.00	0.00	0.00	0.00	57,589,000.00	12,594,907.17	12,594,907.17	12,594,907.17	12,594,907.17	0.00	44,994,092.83	0.00	0.00
Salaries and Wages		43,830,000.00	0.00	43,830,000.00	43,830,000.00	0.00	0.00	0.00	43,830,000.00	10,904,830.76	10,904,830.76	10,904,830.76	10,904,830.76	0.00	32,925,169.24	0.00	0.00
Salaries and Wages - Regular	5010101000	43,830,000.00	0.00	43,830,000.00	43,830,000.00	0.00	0.00	0.00	43,830,000.00	10,904,830.76	10,904,830.76	10,904,830.76	10,904,830.76	0.00	32,925,169.24	0.00	0.00
Basic Salary - Civilian	5010101001	43,830,000.00	0.00	43,830,000.00	43,830,000.00	0.00	0.00	0.00	43,830,000.00	10,904,830.76	10,904,830.76	10,904,830.76	10,904,830.76	0.00	32,925,169.24	0.00	0.00
Other Compensation		12,760,000.00	0.00	12,760,000.00	12,760,000.00	0.00	0.00	0.00	12,760,000.00	1,541,000.00	1,541,000.00	1,541,000.00	1,541,000.00	0.00	11,219,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	689,000.00	689,000.00	689,000.00	689,000.00	0.00	2,167,000.00	0.00	0.00
PERA - Civilian	5010201001	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	689,000.00	689,000.00	689,000.00	689,000.00	0.00	2,167,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	261,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	261,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00	261,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	678,000.00	678,000.00	678,000.00	678,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	678,000.00	678,000.00	678,000.00	678,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	5010214000	3,652,000.00	0.00	3,652,000.00	3,652,000.00	0.00	0.00	0.00	3,652,000.00	0.00	0.00	0.00	0.00	0.00	3,652,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,652,000.00	0.00	3,652,000.00	3,652,000.00	0.00	0.00	0.00	3,652,000.00	0.00	0.00	0.00	0.00	0.00	3,652,000.00	0.00	0.00
Cash Gift	5010215000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,247,000.00	0.00	4,247,000.00	4,247,000.00	0.00	0.00	0.00	4,247,000.00	0.00	0.00	0.00	0.00	0.00	4,247,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,652,000.00	0.00	3,652,000.00	3,652,000.00	0.00	0.00	0.00	3,652,000.00	0.00	0.00	0.00	0.00	0.00	3,652,000.00	0.00	0.00

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Department :Presidential Communications Operations Office (PCOO)
Agency/Entity :Presidential Broadcast Staff (RTVM)
Region :National Capital Region (NCR)
Divsion :ALL
Operating Unit :ALL
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X	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	149,076.41	149,076.41	149,076.41	149,076.41	0.00	660,923.59	0.00	0.00
Pag-IBIG Contributions	5010302000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	120,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	120,200.00	0.00	0.00
PhilHealth Contributions	5010303000	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	103,424.17	103,424.17	103,424.17	103,424.17	0.00	420,575.83	0.00	0.00
PhilHealth - Civilian	5010303001	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	103,424.17	103,424.17	103,424.17	103,424.17	0.00	420,575.83	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	22,852.24	22,852.24	22,852.24	22,852.24	0.00	120,147.76	0.00	0.00
ECIP - Civilian	5010304001	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	22,852.24	22,852.24	22,852.24	22,852.24	0.00	120,147.76	0.00	0.00
Other Personnel Benefits		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Other Personnel Benefits	5010499000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Maintenance and Other Operating Expenses		119,367,000.00	0.00	119,367,000.00	119,367,000.00	0.00	0.00	0.00	119,367,000.00	10,954,538.93	10,954,538.93	10,473,032.83	10,473,032.83	0.00	108,412,461.07	0.00	481,506.10
Traveling Expenses		71,000,000.00	0.00	71,000,000.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	4,192,837.34	4,192,837.34	4,192,837.34	4,192,837.34	0.00	66,807,162.66	0.00	0.00
Traveling Expenses - Local	5020101000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	3,818,693.21	3,818,693.21	3,818,693.21	3,818,693.21	0.00	41,181,306.79	0.00	0.00
Traveling Expenses - Foreign	5020102000	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	374,144.13	374,144.13	374,144.13	374,144.13	0.00	25,625,855.87	0.00	0.00
Training and Scholarship Expenses		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	68,275.00	68,275.00	68,275.00	68,275.00	0.00	831,725.00	0.00	0.00
Training Expenses	5020201000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	68,275.00	68,275.00	68,275.00	68,275.00	0.00	831,725.00	0.00	0.00
Training Expenses	5020201002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	68,275.00	68,275.00	68,275.00	68,275.00	0.00	831,725.00	0.00	0.00
Supplies and Materials Expenses		13,198,000.00	0.00	13,198,000.00	13,198,000.00	0.00	0.00	0.00	13,198,000.00	780,747.76	780,747.76	643,470.76	643,470.76	0.00	12,417,252.24	0.00	137,277.00
Office Supplies Expenses	5020301000	1,869,000.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00	123,460.67	123,460.67	123,460.67	123,460.67	0.00	1,745,539.33	0.00	0.00
Office Supplies Expenses	5020301002	1,869,000.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00	123,460.67	123,460.67	123,460.67	123,460.67	0.00	1,745,539.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,329,000.00	0.00	1,329,000.00	1,329,000.00	0.00	0.00	0.00	1,329,000.00	84,708.18	84,708.18	84,708.18	84,708.18	0.00	1,244,291.82	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	572,578.91	572,578.91	435,301.91	435,301.91	0.00	9,427,421.09	0.00	137,277.00
Utility Expenses		1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	14,867.87	14,867.87	14,867.87	14,867.87	0.00	1,065,132.13	0.00	0.00

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X	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	14,867.87	14,867.87	14,867.87	14,867.87	0.00	465,132.13	0.00	0.00
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Communication Expenses		5,475,000.00	0.00	5,475,000.00	5,475,000.00	0.00	0.00	0.00	5,475,000.00	176,206.14	176,206.14	176,206.14	176,206.14	0.00	5,298,793.86	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	52.00	52.00	52.00	52.00	0.00	9,948.00	0.00	0.00
Telephone Expenses	5020502000	1,781,000.00	0.00	1,781,000.00	1,781,000.00	0.00	0.00	0.00	1,781,000.00	162,974.15	162,974.15	162,974.15	162,974.15	0.00	1,618,025.85	0.00	0.00
Mobile	5020502001	1,481,000.00	0.00	1,481,000.00	1,481,000.00	0.00	0.00	0.00	1,481,000.00	148,041.23	148,041.23	148,041.23	148,041.23	0.00	1,332,958.77	0.00	0.00
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	14,932.92	14,932.92	14,932.92	14,932.92	0.00	285,067.08	0.00	0.00
Internet Subscription Expenses	5020503000	3,457,000.00	0.00	3,457,000.00	3,457,000.00	0.00	0.00	0.00	3,457,000.00	13,179.99	13,179.99	13,179.99	13,179.99	0.00	3,443,820.01	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		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	0.00	88,600.00	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	0.00	88,600.00	0.00	0.00
Professional Services		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	3,128,596.15	3,128,596.15	3,128,596.15	3,128,596.15	0.00	7,671,403.85	0.00	0.00
Other Professional Services	5021199000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	3,128,596.15	3,128,596.15	3,128,596.15	3,128,596.15	0.00	7,671,403.85	0.00	0.00
General Services		2,020,000.00	0.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	2,020,000.00	318,455.78	318,455.78	161,976.68	161,976.68	0.00	1,701,544.22	0.00	156,479.10
Environment/Sanitary Services	5021201000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Janitorial Services	5021202000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	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	318,455.78	318,455.78	161,976.68	161,976.68	0.00	881,544.22	0.00	156,479.10
Other General Services	5021299000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services	5021299099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance		6,185,000.00	0.00	6,185,000.00	6,185,000.00	0.00	0.00	0.00	6,185,000.00	366,575.18	366,575.18	233,825.18	233,825.18	0.00	5,818,424.82	0.00	132,750.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	8,771.00	8,771.00	8,771.00	8,771.00	0.00	1,491,229.00	0.00	0.00
Buildings	5021304001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	8,771.00	8,771.00	8,771.00	8,771.00	0.00	1,491,229.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,185,000.00	0.00	3,185,000.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00	170,460.00	170,460.00	37,710.00	37,710.00	0.00	3,014,540.00	0.00	132,750.00
Office Equipment	5021305002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	151,260.00	151,260.00	22,010.00	22,010.00	0.00	348,740.00	0.00	129,250.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
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	0.00	0.00	0.00	600,000.00	0.00	0.00
Communication Equipment	5021305007	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	19,200.00	19,200.00	15,700.00	15,700.00	0.00	1,765,800.00	0.00	3,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	187,344.18	187,344.18	187,344.18	187,344.18	0.00	1,312,655.82	0.00	0.00
Motor Vehicles	5021306001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	187,344.18	187,344.18	187,344.18	187,344.18	0.00	1,312,655.82	0.00	0.00
Taxes, Insurance Premiums and Other Fees		4,342,000.00	0.00	4,342,000.00	4,342,000.00	0.00	0.00	0.00	4,342,000.00	1,769,369.71	1,769,369.71	1,769,369.71	1,769,369.71	0.00	2,572,630.29	0.00	0.00
Taxes, Duties and Licenses	5021501000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	15,086.24	15,086.24	15,086.24	15,086.24	0.00	38,913.76	0.00	0.00
Taxes, Duties and Licenses	5021501001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	15,086.24	15,086.24	15,086.24	15,086.24	0.00	38,913.76	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Insurance Expenses	5021503000	4,168,000.00	0.00	4,168,000.00	4,168,000.00	0.00	0.00	0.00	4,168,000.00	1,754,283.47	1,754,283.47	1,754,283.47	1,754,283.47	0.00	2,413,716.53	0.00	0.00
Other Maintenance and Operating Expenses		4,249,000.00	0.00	4,249,000.00	4,249,000.00	0.00	0.00	0.00	4,249,000.00	109,208.00	109,208.00	54,208.00	54,208.00	0.00	4,139,792.00	0.00	55,000.00
Printing and Publication Expenses	5029902000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	18,808.00	18,808.00	18,808.00	18,808.00	0.00	281,192.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	90,400.00	90,400.00	35,400.00	35,400.00	0.00	3,509,600.00	0.00	55,000.00
Rents - Equipment	5029905004	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	90,400.00	90,400.00	35,400.00	35,400.00	0.00	3,509,600.00	0.00	55,000.00
Subscription Expenses	5029907000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Other Subscription Expenses	5029907099	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Capital Outlays		50,086,000.00	0.00	50,086,000.00	50,086,000.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		50,086,000.00	0.00	50,086,000.00	50,086,000.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	50,086,000.00	0.00	50,086,000.00	50,086,000.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	48,506,000.00	0.00	48,506,000.00	48,506,000.00	0.00	0.00	0.00	48,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		5,259,000.00	0.00	5,259,000.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00	862,516.12	862,516.12	862,516.12	862,516.12	0.00	4,396,483.88	0.00	0.00
Personal Services		5,259,000.00	0.00	5,259,000.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00	862,516.12	862,516.12	862,516.12	862,516.12	0.00	4,396,483.88	0.00	0.00

This report was generated using the Unified Reporting System on 01/10/2020 11:04

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Region : National Capital Region (NCR)
Divsion : ALL
Operating Unit : ALL
Organization Code : ALL
(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	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications /	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions		5,259,000.00	0.00	5,259,000.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00	862,516.12	862,516.12	862,516.12	862,516.12	0.00	4,396,483.88	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,259,000.00	0.00	5,259,000.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00	862,516.12	862,516.12	862,516.12	862,516.12	0.00	4,396,483.88	0.00	0.00
GRAND TOTAL		232,301,000.00	0.00	232,301,000.00	232,301,000.00	0.00	0.00	0.00	232,301,000.00	24,411,962.22	24,411,962.22	23,930,456.12	23,930,456.12	0.00	207,889,037.78	0.00	481,506.10

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

CZARINA M. DE LEON
Accountant

Recommending

LERINA B. BRAGA
Chief Administrative Officer
Date:

Approved By:

DENNIS WILFRED P. PABALAN
Agency Head

FAR No. 1A

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

As at the Quarter Ending March 31, 2020

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code : ALL
(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

	Current Year
	Supplemental
x	Continuing

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
I. CONTINUING APPROPRIATIONS		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
01 - Regular Agency Fund		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
I. Agency Specific Budget		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00
Maintenance and Other Operating Expenses		33,335,142.54	0.00	33,335,142.54	33,335,142.54	0.00	0.00	0.00	33,335,142.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,071,578.90	0.00	0.00
Traveling Expenses		14,947,047.28	0.00	14,947,047.28	14,947,047.28	0.00	0.00	0.00	14,947,047.28	2,972,000.00	2,972,000.00	2,972,000.00	2,972,000.00	0.00	11,975,047.28	0.00	0.00
Traveling Expenses - Local	5020101000	3,869,684.45	0.00	3,869,684.45	3,869,684.45	0.00	0.00	0.00	3,869,684.45	2,972,000.00	2,972,000.00	2,972,000.00	2,972,000.00	0.00	897,684.45	0.00	0.00
Traveling Expenses - Foreign	5020102000	11,077,362.83	0.00	11,077,362.83	11,077,362.83	0.00	0.00	0.00	11,077,362.83	0.00	0.00	0.00	0.00	0.00	11,077,362.83	0.00	0.00
Training and Scholarship Expenses		272,175.26	0.00	272,175.26	272,175.26	0.00	0.00	0.00	272,175.26	22,339.62	22,339.62	22,339.62	22,339.62	0.00	249,835.64	0.00	0.00
Training Expenses	5020201000	272,175.26	0.00	272,175.26	272,175.26	0.00	0.00	0.00	272,175.26	22,339.62	22,339.62	22,339.62	22,339.62	0.00	249,835.64	0.00	0.00
Training Expenses	5020201002	272,175.26	0.00	272,175.26	272,175.26	0.00	0.00	0.00	272,175.26	22,339.62	22,339.62	22,339.62	22,339.62	0.00	249,835.64	0.00	0.00
Supplies and Materials Expenses		3,741,421.66	0.00	3,741,421.66	3,741,421.66	0.00	0.00	0.00	3,741,421.66	49,075.00	49,075.00	49,075.00	49,075.00	0.00	3,692,346.66	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,428,470.37	0.00	1,428,470.37	1,428,470.37	0.00	0.00	0.00	1,428,470.37	0.00	0.00	0.00	0.00	0.00	1,428,470.37	0.00	0.00
Office Equipment	5020321002	860,487.02	0.00	860,487.02	860,487.02	0.00	0.00	0.00	860,487.02	0.00	0.00	0.00	0.00	0.00	860,487.02	0.00	0.00
Technical and Scientific Equipment	5020321013	567,983.35	0.00	567,983.35	567,983.35	0.00	0.00	0.00	567,983.35	0.00	0.00	0.00	0.00	0.00	567,983.35	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,312,951.29	0.00	2,312,951.29	2,312,951.29	0.00	0.00	0.00	2,312,951.29	49,075.00	49,075.00	49,075.00	49,075.00	0.00	2,263,876.29	0.00	0.00
Utility Expenses		655,106.61	0.00	655,106.61	655,106.61	0.00	0.00	0.00	655,106.61	10,932.34	10,932.34	10,932.34	10,932.34	0.00	644,174.27	0.00	0.00
Water Expenses	5020401000	440,799.27	0.00	440,799.27	440,799.27	0.00	0.00	0.00	440,799.27	10,640.65	10,640.65	10,640.65	10,640.65	0.00	430,158.62	0.00	0.00
Electricity Expenses	5020402000	214,307.34	0.00	214,307.34	214,307.34	0.00	0.00	0.00	214,307.34	291.69	291.69	291.69	291.69	0.00	214,015.65	0.00	0.00
Communication Expenses		2,088,424.85	0.00	2,088,424.85	2,088,424.85	0.00	0.00	0.00	2,088,424.85	0.00	0.00	0.00	0.00	0.00	2,088,424.85	0.00	0.00
Telephone Expenses	5020502000	188,968.19	0.00	188,968.19	188,968.19	0.00	0.00	0.00	188,968.19	0.00	0.00	0.00	0.00	0.00	188,968.19	0.00	0.00

Department : Presidential Communications Operations Office (PCOO)
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Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code : ALL
(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

Current Year
Supplemental
Continuing

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificatio	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
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
Landline	5020502002	188,968.19	0.00	188,968.19	188,968.19	0.00	0.00	0.00	188,968.19	0.00	0.00	0.00	0.00	0.00	188,968.19	0.00	0.00
Internet Subscription Expenses	5020503000	1,899,456.66	0.00	1,899,456.66	1,899,456.66	0.00	0.00	0.00	1,899,456.66	0.00	0.00	0.00	0.00	0.00	1,899,456.66	0.00	0.00
Professional Services		147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00
General Services		174,299.64	0.00	174,299.64	174,299.64	0.00	0.00	0.00	174,299.64	0.00	0.00	0.00	0.00	0.00	174,299.64	0.00	0.00
Security Services	5021203000	174,299.64	0.00	174,299.64	174,299.64	0.00	0.00	0.00	174,299.64	0.00	0.00	0.00	0.00	0.00	174,299.64	0.00	0.00
Repairs and Maintenance		2,266,155.75	0.00	2,266,155.75	2,266,155.75	0.00	0.00	0.00	2,266,155.75	11,550.00	11,550.00	11,550.00	11,550.00	0.00	2,254,605.75	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	935,943.00	0.00	935,943.00	935,943.00	0.00	0.00	0.00	935,943.00	0.00	0.00	0.00	0.00	0.00	935,943.00	0.00	0.00
Buildings	5021304001	935,943.00	0.00	935,943.00	935,943.00	0.00	0.00	0.00	935,943.00	0.00	0.00	0.00	0.00	0.00	935,943.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,330,212.75	0.00	1,330,212.75	1,330,212.75	0.00	0.00	0.00	1,330,212.75	11,550.00	11,550.00	11,550.00	11,550.00	0.00	1,318,662.75	0.00	0.00
Motor Vehicles	5021306001	1,330,212.75	0.00	1,330,212.75	1,330,212.75	0.00	0.00	0.00	1,330,212.75	11,550.00	11,550.00	11,550.00	11,550.00	0.00	1,318,662.75	0.00	0.00
Taxes, Insurance Premiums and Other Fees		6,400,136.76	0.00	6,400,136.76	6,400,136.76	0.00	0.00	0.00	6,400,136.76	0.00	0.00	0.00	0.00	0.00	6,400,136.76	0.00	0.00
Insurance Expenses	5021503000	6,400,136.76	0.00	6,400,136.76	6,400,136.76	0.00	0.00	0.00	6,400,136.76	0.00	0.00	0.00	0.00	0.00	6,400,136.76	0.00	0.00
Other Maintenance and Operating Expenses		2,643,374.73	0.00	2,643,374.73	2,643,374.73	0.00	0.00	0.00	2,643,374.73	50,666.68	50,666.68	50,666.68	50,666.68	0.00	2,592,708.05	0.00	0.00
Rent/Lease Expenses	5029905000	2,592,708.05	0.00	2,592,708.05	2,592,708.05	0.00	0.00	0.00	2,592,708.05	0.00	0.00	0.00	0.00	0.00	2,592,708.05	0.00	0.00
Rents - Equipment	5029905004	2,592,708.05	0.00	2,592,708.05	2,592,708.05	0.00	0.00	0.00	2,592,708.05	0.00	0.00	0.00	0.00	0.00	2,592,708.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	50,666.68	0.00	50,666.68	50,666.68	0.00	0.00	0.00	50,666.68	50,666.68	50,666.68	50,666.68	50,666.68	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	50,666.68	0.00	50,666.68	50,666.68	0.00	0.00	0.00	50,666.68	50,666.68	50,666.68	50,666.68	50,666.68	0.00	0.00	0.00	0.00
Capital Outlays		792,440.00	0.00	792,440.00	792,440.00	0.00	0.00	0.00	792,440.00	0.00	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
Property, Plant and Equipment Outlay		792,440.00	0.00	792,440.00	792,440.00	0.00	0.00	0.00	792,440.00	0.00	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
Transportation Equipment Outlay	5060406000	792,440.00	0.00	792,440.00	792,440.00	0.00	0.00	0.00	792,440.00	0.00	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
Motor Vehicles	5060406001	792,440.00	0.00	792,440.00	792,440.00	0.00	0.00	0.00	792,440.00	0.00	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
GRAND TOTAL		34,127,582.54	0.00	34,127,582.54	34,127,582.54	0.00	0.00	0.00	34,127,582.54	3,263,563.64	3,263,563.64	3,263,563.64	3,263,563.64	0.00	30,864,018.90	0.00	0.00

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

CZARINA M. DE LEON
Accountant

Recommending Approval:

LERINA B. BRAGA
Chief Adminstrative Officer
Date:

Approved

DENNIS WILFRED P. PABALAN
Agency Head