STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Departmen Presidential Communications Operations Office (PCOO)
Agency/En Presidential Broadcast Staff (RTVM)
Operating < not applicable >
Organizat 25 007 0000000
Fund 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	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 (Deductions - Modificatio ns/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		227,042,000.00	(11,937,000.00)	215,105,000.00	215,105,000.00	0.00	0.00	0.00	215,105,000.00	23,549,446.10	21,134,434.92	23,297,576.16	67,981,457.18	23,067,940.00	21,121,094.92	22,845,041.67	67,034,076.59	0.00	147,123,542.82	0.00	947,380.59
General Administration and Support	100000000000000	27,976,000.00	(150,000.00)	27,826,000.00	27,826,000.00	0.00	0.00	0.00	27,826,000.00	4,811,872.54	4,737,739.67	6,366,822.89	15,916,435.10	4,526,143.44	4,736,239.67	6,408,233.40	15,670,616.51	0.00	11,909,564.90	0.00	245,818.59
General management and supervision	100000100001000	27,976,000.00	(150,000.00)	27,826,000.00	27,826,000.00	0.00	0.00	0.00	27,826,000.00	4,811,872.54	4,737,739.67	6,366,822.89	15,916,435.10	4,526,143.44	4,736,239.67	6,408,233.40	15,670,616.51	0.00	11,909,564.90	0.00	245,818.59
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	3,723,959.14	2,847,331.30	9,754,355.36	3,183,064.92	3,722,459.14	2,848,831.30	9,754,355.36	0.00	3,422,644.64	0.00	0.00
MOOE		13,219,000.00	(150,000.00)	13,069,000.00	13,069,000.00	0.00	0.00	0.00	13,069,000.00	1,628,807.62	1,013,780.53	3,519,491.59	6,162,079.74	1,343,078.52	1,013,780.53	3,559,402.10	5,916,261.15	0.00	6,906,920.26	0.00	245,818.59
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	0.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
Sub-Total, General Administration and Support		27,976,000.00	(150,000.00)	27,826,000.00	27,826,000.00	0.00	0.00	0.00	27,826,000.00	4,811,872.54	4,737,739.67	6,366,822.89	15,916,435.10	4,526,143.44	4,736,239.67	6,408,233.40	15,670,616.51	0.00	11,909,564.90	0.00	245,818.59
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	3,723,959.14	2,847,331.30	9,754,355.36	3,183,064.92	3,722,459.14	2,848,831.30	9,754,355.36	0.00	3,422,644.64	0.00	0.00
MOOE		13,219,000.00	(150,000.00)	13,069,000.00	13,069,000.00	0.00	0.00	0.00	13,069,000.00	1,628,807.62	1,013,780.53	3,519,491.59	6,162,079.74	1,343,078.52	1,013,780.53	3,559,402.10	5,916,261.15	0.00	6,906,920.26	0.00	245,818.59
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
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	0.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
Operations	300000000000000	199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00
00 : Public Access, engagement and understanding of Presidential policies and government programs achieved		199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00
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	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00
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	11,819,683.54	9,781,057.91	31,012,583.70	9,411,842.25	11,809,583.54	9,791,157.91	31,012,583.70	0.00	13,399,416.30	0.00	0.00
MOOE		106,148,000.00	(11,787,000.00)	94,361,000.00	94,361,000.00	0.00	0.00	0.00	94,361,000.00	9,325,731.31	4,577,011.71	7,149,695.36	21,052,438.38	9,129,954.31	4,575,271.71	6,645,650.36	20,350,876.38	0.00	73,308,561.62	0.00	701,562.00
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	0.00	0.00	0.00	0.00	48,506,000.00	0.00	0.00
Sub-Total, Operations		199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00
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	11,819,683.54	9,781,057.91	31,012,583.70	9,411,842.25	11,809,583.54	9,791,157.91	31,012,583.70	0.00	13,399,416.30	0.00	0.00
MOOE		106,148,000.00	(11,787,000.00)	94,361,000.00	94,361,000.00	0.00	0.00	0.00	94,361,000.00	9,325,731.31	4,577,011.71	7,149,695.36	21,052,438.38	9,129,954.31	4,575,271.71	6,645,650.36	20,350,876.38	0.00	73,308,561.62	0.00	701,562.00
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
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	0.00	0.00	0.00	0.00	48,506,000.00	0.00	0.00

Departmen Presidential Communications Operations Office (PCOO)
Agency/En Presidential Broadcast Staff (RTVM)
Operating < not applicable >
Organizat 25 007 0000000
Fund 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	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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		227,042,000.00	(11,937,000.00)	215,105,000.00	215,105,000.00	0.00	0.00	0.00	215,105,000.00	23,549,446.10	21,134,434.92	23,297,576.16	67,981,457.18	23,067,940.00	21,121,094.92	22,845,041.67	67,034,076.59	0.00	147,123,542.82	0.00	947,380.59
PS		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	15,543,642.68	12,628,389.21	40,766,939.06	12,594,907.17	15,532,042.68	12,639,989.21	40,766,939.06	0.00	16,822,060.94	0.00	0.00
MOOE		119,367,000.00	(11,937,000.00)	107,430,000.00	107,430,000.00	0.00	0.00	0.00	107,430,000.00	10,954,538.93	5,590,792.24	10,669,186.95	27,214,518.12	10,473,032.83	5,589,052.24	10,205,052.46	26,267,137.53	0.00	80,215,481.88	0.00	947,380.59
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
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	0.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00
II. Automatic Appropriations		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
Specific Budgets of National Government Agencies		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
Retirement and Life Insurance Premiums		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
PS		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
Sub-total II. Automatic Appropriations		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
PS		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	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
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
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
III. Special Purpose Fund		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
PS		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
PS		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	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
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
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
GRAND TOTAL		232,301,000.00	(13,666,000.00)	218,635,000.00	220,419,000.00	(1,784,000.00)	0.00	0.00	218,635,000.00	24,411,962.22	22,659,334.84	23,837,576.16	70,908,873.22	23,930,456.12	22,645,994.84	23,385,041.67	69,961,492.63	0.00	147,726,126.78	0.00	947,380.59
PS		62,848,000.00	(1,729,000.00)	61,119,000.00	62,903,000.00	(1,784,000.00)	0.00	0.00	61,119,000.00	13,457,423.29	17,068,542.60	13,168,389.21	43,694,355.10	13,457,423.29	17,056,942.60	13,179,989.21	43,694,355.10	0.00	17,424,644.90	0.00	0.00
MOOE		119,367,000.00	(11,937,000.00)	107,430,000.00	107,430,000.00	0.00	0.00	0.00	107,430,000.00	10,954,538.93	5,590,792.24	10,669,186.95	27,214,518.12	10,473,032.83	5,589,052.24	10,205,052.46	26,267,137.53	0.00	80,215,481.88	0.00	947,380.59
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	0.00	0.00	0.00	0.00	50,086,000.00	0.00	0.00
Recapitulation by OO:																					
I. Agency Specific Budget		199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	0.00	187,279,000.00	18,737,573.56	16,396,695.25	16,930,753.27	52,065,022.08	18,541,796.56	16,384,855.25	16,436,808.27	51,363,460.08	0.00	135,213,977.92	0.00	701,562.00

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Certified Correct:

EILEEN C. ARANTE

Budget Officer III

Certified Correct:

CZARINA M. DE LEON

Accountant

Date:

Recommending Approval:

LERINA B. BRAGA

Chief Administrative Officer

Date

Approved By:

DENNIS WILFRED P. PABALAN

Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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

[ ] Current Year
[ ] Supplemental
[X] Continuing

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandab	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
I. Agency Specific Budget		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
Operations	300000000000000	4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	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	4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
MOOE		3,335,142.54	0.00	3,335,142.54	3,335,142.54	0.00	0.00	0.00	3,335,142.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	71,578.90	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	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
Sub-Total, Operations		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	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	0.00	0.00	0.00	0.00
MOOE		3,335,142.54	0.00	3,335,142.54	3,335,142.54	0.00	0.00	0.00	3,335,142.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	71,578.90	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
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	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
GRAND TOTAL		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	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	0.00	0.00	0.00	0.00
MOOE		3,335,142.54	0.00	3,335,142.54	3,335,142.54	0.00	0.00	0.00	3,335,142.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	71,578.90	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
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	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00

Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Date

Certified Correct:

CZARINA M. DE LEON
Accountant

Date:

Recommending Approval:

LERINA B. BRAGA
Chief Administrative Officer

Date:

Approved

DENNIS WILFRED P. PABALAN
Agency Head

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

As at the Quarter Ending September 30, 2020

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 Current Year Appropriations
Supplemental
Continuing Appropriations

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		232,301,000.00	(13,666,000.00)	218,635,000.00	220,419,000.00	(1,784,000.00)	0.00	0.00	218,635,000.00	24,411,962.22	22,659,334.84	23,837,576.16	70,908,873.22	23,930,456.12	22,645,994.84	23,385,041.67	69,961,492.63	0.00	147,726,126.78	0.00	947,380.59
A. AGENCY SPECIFIC BUDGET		227,042,000.00	(11,937,000.00)	215,105,000.00	215,105,000.00	0.00	0.00	0.00	215,105,000.00	23,549,416.10	21,134,434.92	23,297,576.16	67,981,457.18	23,067,940.00	21,121,094.92	22,845,041.67	67,034,076.59	0.00	147,123,542.82	0.00	947,380.59
Personnel 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	15,543,642.68	12,628,389.21	40,766,939.06	12,594,907.17	15,532,042.68	12,639,989.21	40,766,939.06	0.00	16,822,060.94	0.00	0.00
Salaries and Wages	5010100000	43,830,000.00	(1,398,534.50)	42,431,465.50	43,830,000.00	(1,398,534.50)	0.00	0.00	42,431,465.50	10,904,830.76	10,155,236.24	10,648,577.20	31,708,644.20	10,904,830.76	10,155,236.24	10,648,577.20	31,708,644.20	0.00	10,722,821.30	0.00	0.00
Salaries and Wages - Regular	5010101000	43,830,000.00	(1,398,534.50)	42,431,465.50	43,830,000.00	(1,398,534.50)	0.00	0.00	42,431,465.50	10,904,830.76	10,155,236.24	10,648,577.20	31,708,644.20	10,904,830.76	10,155,236.24	10,648,577.20	31,708,644.20	0.00	10,722,821.30	0.00	0.00
Basic Salary - Civilian	5010101001	43,830,000.00	(1,398,534.50)	42,431,465.50	43,830,000.00	(1,398,534.50)	0.00	0.00	42,431,465.50	10,904,830.76	10,155,236.24	10,648,577.20	31,708,644.20	10,904,830.76	10,155,236.24	10,648,577.20	31,708,644.20	0.00	10,722,821.30	0.00	0.00
Other Compensation	5010200000	12,760,000.00	48,698.00	12,808,698.00	12,760,000.00	48,698.00	0.00	0.00	12,808,698.00	1,541,000.00	4,572,698.00	881,000.00	6,994,698.00	1,541,000.00	4,572,698.00	881,000.00	6,994,698.00	0.00	5,814,000.00	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	698,000.00	707,000.00	2,094,000.00	689,000.00	698,000.00	707,000.00	2,094,000.00	0.00	762,000.00	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	698,000.00	707,000.00	2,094,000.00	689,000.00	698,000.00	707,000.00	2,094,000.00	0.00	762,000.00	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	261,000.00	87,000.00	87,000.00	87,000.00	261,000.00	0.00	87,000.00	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	261,000.00	87,000.00	87,000.00	87,000.00	261,000.00	0.00	87,000.00	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	261,000.00	87,000.00	87,000.00	87,000.00	261,000.00	0.00	87,000.00	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	0.00	0.00	678,000.00	678,000.00	0.00	0.00	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	0.00	0.00	678,000.00	678,000.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,247,000.00	48,698.00	4,295,698.00	4,247,000.00	48,698.00	0.00	0.00	4,295,698.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	595,000.00	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	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,652,000.00	48,698.00	3,700,698.00	3,652,000.00	48,698.00	0.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	3,700,698.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	149,076.41	300,708.44	228,975.51	678,760.36	149,076.41	289,108.44	240,575.51	678,760.36	0.00	131,239.64	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	46,300.00	35,800.00	104,900.00	22,800.00	34,700.00	47,400.00	104,900.00	0.00	38,100.00	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	46,300.00	35,800.00	104,900.00	22,800.00	34,700.00	47,400.00	104,900.00	0.00	38,100.00	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	208,360.68	157,975.51	469,760.36	103,424.17	208,360.68	157,975.51	469,760.36	0.00	54,239.64	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	208,360.68	157,975.51	469,760.36	103,424.17	208,360.68	157,975.51	469,760.36	0.00	54,239.64	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	22,852.24	46,047.76	35,200.00	104,100.00	22,852.24	46,047.76	35,200.00	104,100.00	0.00	38,900.00	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	46,047.76	35,200.00	104,100.00	22,852.24	46,047.76	35,200.00	104,100.00	0.00	38,900.00	0.00	0.00
Other Personnel Benefits	5010400000	189,000.00	1,349,836.50	1,538,836.50	189,000.00	1,349,836.50	0.00	0.00	1,538,836.50	0.00	515,000.00	869,836.50	1,384,836.50	0.00	515,000.00	869,836.50	1,384,836.50	0.00	154,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	799,836.50	799,836.50	0.00	799,836.50	0.00	0.00	799,836.50	0.00	0.00	799,836.50	799,836.50	0.00	0.00	799,836.50	799,836.50	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	799,836.50	799,836.50	0.00	799,836.50	0.00	0.00	799,836.50	0.00	0.00	799,836.50	799,836.50	0.00	0.00	799,836.50	799,836.50	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	189,000.00	550,000.00	739,000.00	189,000.00	550,000.00	0.00	0.00	739,000.00	0.00	515,000.00	70,000.00	585,000.00	0.00	515,000.00	70,000.00	585,000.00	0.00	154,000.00	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	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	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	515,000.00	30,000.00	545,000.00	0.00	515,000.00	30,000.00	545,000.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating Expenses		119,387,000.00	(11,937,000.00)	107,450,000.00	107,450,000.00	0.00	0.00	0.00	107,450,000.00	10,954,638.93	5,590,792.24	10,669,186.95	27,214,518.12	10,473,032.83	5,589,052.24	10,205,052.46	26,267,137.53	0.00	80,215,481.88	0.00	947,380.59
Traveling Expenses	5020100000	71,000,000.00	(10,031,700.00)	60,968,300.00	61,168,300.00	(200,000.00)	0.00	0.00	60,968,300.00	4,192,837.34	139,482.00	2,044,603.06	6,376,922.40	4,192,837.34	139,482.00	2,044,603.06	6,376,922.40	0.00	54,591,377.60	0.00	0.00
Traveling Expenses - Local	5020101000	45,000,000.00	(6,131,700.00)	38,868,300.00	39,068,300.00	(200,000.00)	0.00	0.00	38,868,300.00	3,818,693.21	78,300.00	1,972,427.50	5,869,420.71	3,818,693.21	78,300.00	1,972,427.50	5,869,420.71	0.00	32,998,879.29	0.00	0.00
Traveling Expenses - Foreign	5020102000	26,000,000.00	(3,900,000.00)	22,100,000.00	22,100,000.00	0.00	0.00	0.00	22,100,000.00	374,144.13	61,182.00	72,175.56	507,501.69	374,144.13	61,182.00	72,175.56	507,501.69	0.00	21,592,498.31	0.00	0.00
Training and Scholarship Expenses	5020200000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	68,275.00	0.00	27,890.00	96,165.00	68,275.00	0.00	27,890.00	96,165.00	0.00	803,835.00	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	0.00	27,890.00	96,165.00	68,275.00	0.00	27,890.00	96,165.00	0.00	803,835.00	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	0.00	27,890.00	96,165.00	68,275.00	0.00	27,890.00	96,165.00	0.00	803,835.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,198,000.00	(1,000,000.00)	12,198,000.00	12,198,000.00	0.00	0.00	0.00	12,198,000.00	760,747.76	1,219,964.50	1,117,322.37	3,118,034.63	643,470.76	1,216,724.50	488,839.37	2,349,034.63	0.00	9,079,965.37	0.00	769,000.00
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	0.00	127,858.00	251,318.67	123,460.67	0.00	40,420.00	163,880.67	0.00	1,617,681.33	0.00	87,438.00
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	0.00	127,858.00	251,318.67	123,460.67	0.00	40,420.00	163,880.67	0.00	1,617,681.33	0.00	87,438.00
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	156,604.50	190,917.37	432,230.05	84,708.18	156,604.50	190,917.37	432,230.05	0.00	896,769.95	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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					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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	572,578.91	1,063,360.00	796,547.00	2,431,485.91	435,301.91	1,060,120.00	257,502.00	1,752,923.91	0.00	6,565,514.09	0.00	681,562.00
Utility Expenses	5020400000	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	0.00	152,538.85	167,406.72	14,867.87	0.00	152,538.85	167,406.72	0.00	912,593.28	0.00	0.00
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	0.00	113,960.33	128,828.20	14,867.87	0.00	113,960.33	128,828.20	0.00	351,171.80	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	38,578.52	38,578.52	0.00	0.00	38,578.52	38,578.52	0.00	561,421.48	0.00	0.00
Communication Expenses	5020500000	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	301,329.95	2,317,723.35	2,795,259.44	176,206.14	301,329.95	2,317,723.35	2,795,259.44	0.00	2,679,740.56	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	0.00	464.00	516.00	52.00	0.00	464.00	516.00	0.00	9,484.00	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	277,829.97	364,188.41	804,992.53	162,974.15	277,829.97	364,188.41	804,992.53	0.00	976,007.47	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	218,991.94	334,816.49	701,849.66	148,041.23	218,991.94	334,816.49	701,849.66	0.00	779,150.34	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	58,838.03	29,371.92	103,142.87	14,932.92	58,838.03	29,371.92	103,142.87	0.00	196,857.13	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	23,499.98	1,735,270.94	1,771,950.91	13,179.99	23,499.98	1,735,270.94	1,771,950.91	0.00	1,685,049.09	0.00	0.00
Cable, Satellite, telegraph and Radio	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	217,800.00	217,800.00	0.00	0.00	217,800.00	217,800.00	0.00	9,200.00	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	88,200.00	29,400.00	29,400.00	29,400.00	88,200.00	0.00	29,800.00	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	88,200.00	29,400.00	29,400.00	29,400.00	88,200.00	0.00	29,800.00	0.00	0.00
Professional Services	5021100000	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	3,852,217.53	3,146,723.99	10,127,537.67	3,128,596.15	3,852,217.53	3,146,723.99	10,127,537.67	0.00	672,462.33	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	3,852,217.53	3,146,723.99	10,127,537.67	3,128,596.15	3,852,217.53	3,146,723.99	10,127,537.67	0.00	672,462.33	0.00	0.00
General Services	5021200000	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	0.00	404,941.70	723,397.48	161,975.68	0.00	526,424.21	688,400.89	0.00	1,296,602.52	0.00	34,996.59
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	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	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	0.00	404,941.70	723,397.48	161,975.68	0.00	526,424.21	688,400.89	0.00	476,602.52	0.00	34,996.59
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	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	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	6,185,000.00	(328,500.00)	5,856,500.00	5,856,500.00	0.00	0.00	0.00	5,856,500.00	366,576.18	28,700.00	99,634.00	494,909.18	233,825.18	25,200.00	112,500.00	371,525.18	0.00	5,361,590.82	0.00	123,384.00
Repairs and Maintenance - Buildings and Other	5021301000	1,500,000.00	(150,000.00)	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	8,771.00	0.00	0.00	8,771.00	8,771.00	0.00	0.00	8,771.00	0.00	1,341,229.00	0.00	0.00
Buildings	5021301001	1,500,000.00	(150,000.00)	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	8,771.00	0.00	0.00	8,771.00	8,771.00	0.00	0.00	8,771.00	0.00	1,341,229.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	3,185,000.00	(178,500.00)	3,006,500.00	3,006,500.00	0.00	0.00	0.00	3,006,500.00	170,160.00	0.00	53,434.00	223,594.00	37,710.00	0.00	62,800.00	100,510.00	0.00	2,782,906.00	0.00	123,384.00
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	0.00	53,434.00	204,694.00	22,010.00	0.00	59,300.00	81,310.00	0.00	295,306.00	0.00	123,384.00
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	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	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,785,000.00	(178,500.00)	1,606,500.00	1,606,500.00	0.00	0.00	0.00	1,606,500.00	19,200.00	0.00	0.00	19,200.00	15,700.00	0.00	3,500.00	19,200.00	0.00	1,587,300.00	0.00	0.00
Repairs and Maintenance - Transportation	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	28,700.00	46,200.00	262,244.18	187,344.18	25,200.00	49,700.00	262,244.18	0.00	1,237,755.82	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	28,700.00	46,200.00	262,244.18	187,344.18	25,200.00	49,700.00	262,244.18	0.00	1,237,755.82	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,342,000.00	(416,800.00)	3,925,200.00	3,925,200.00	0.00	0.00	0.00	3,925,200.00	1,769,359.71	19,698.26	206,550.63	1,995,618.60	1,769,359.71	19,698.26	206,550.63	1,995,618.60	0.00	1,929,581.40	0.00	0.00
Taxes, Duties and Licenses	5021501000	54,000.00	(18,000.00)	36,000.00	54,000.00	(18,000.00)	0.00	0.00	36,000.00	15,086.24	0.00	2,799.06	17,885.30	15,086.24	0.00	2,799.06	17,885.30	0.00	18,114.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	54,000.00	(18,000.00)	36,000.00	54,000.00	(18,000.00)	0.00	0.00	36,000.00	15,086.24	0.00	2,799.06	17,885.30	15,086.24	0.00	2,799.06	17,885.30	0.00	18,114.70	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	18,000.00	138,000.00	120,000.00	18,000.00	0.00	0.00	138,000.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	4,168,000.00	(416,800.00)	3,751,200.00	3,751,200.00	0.00	0.00	0.00	3,751,200.00	1,754,283.47	19,698.26	65,751.57	1,839,733.30	1,754,283.47	19,698.26	65,751.57	1,839,733.30	0.00	1,911,466.70	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,249,000.00	(160,000.00)	4,089,000.00	3,889,000.00	200,000.00	0.00	0.00	4,089,000.00	109,208.00	0.00	1,121,859.00	1,231,067.00	54,208.00	5,000.00	1,161,859.00	1,211,067.00	0.00	2,857,933.00	0.00	20,000.00
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	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	0.00	12,941.00	31,749.00	18,808.00	0.00	12,941.00	31,749.00	0.00	268,251.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,600,000.00	(360,000.00)	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	90,400.00	0.00	912,000.00	1,002,400.00	35,400.00	5,000.00	942,000.00	982,400.00	0.00	2,237,600.00	0.00	20,000.00
Rents - Equipment	5029905001	3,600,000.00	(360,000.00)	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	90,400.00	0.00	912,000.00	1,002,400.00	35,400.00	5,000.00	942,000.00	982,400.00	0.00	2,237,600.00	0.00	20,000.00
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	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	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	196,918.00	196,918.00	0.00	0.00	196,918.00	196,918.00	0.00	3,082.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	196,918.00	196,918.00	0.00	0.00	196,918.00	196,918.00	0.00	3,082.00	0.00	0.00
Capital Outlays		50,085,000.00	0.00	50,085,000.00	50,085,000.00	0.00	0.00	0.00	50,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,085,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060100000	50,085,000.00	0.00	50,085,000.00	50,085,000.00	0.00	0.00	0.00	50,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,085,000.00	0.00	0.00
Machinery and Equipment Outlay	5060105000	50,085,000.00	0.00	50,085,000.00	50,085,000.00	0.00	0.00	0.00	50,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,085,000.00	0.00	0.00
Office Equipment	5060105002	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	0.00	1,580,000.00	0.00	0.00
Technical and Scientific Equipment	5060105014	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	0.00	48,506,000.00	0.00	0.00

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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
Retirement and Life Insurance Premiums		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,944,000.00)	0.00	0.00	1,370,000.00	862,516.12	444,899.92	0.00	1,307,416.04	862,516.12	444,899.92	0.00	1,307,416.04	0.00	62,583.96	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
Other Personnel Benefits		0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	2,160,000.00	2,160,000.00	0.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	1,080,000.00	540,000.00	1,620,000.00	0.00	540,000.00		0.00
GRAND TOTAL		232,301,000.00	(13,666,000.00)	218,635,000.00	220,419,000.00	(1,784,000.00)	0.00	0.00	218,635,000.00	24,411,962.22	22,659,334.84	23,837,576.16	70,908,873.22	23,930,456.12	22,645,994.84	23,385,041.67	69,961,492.63	0.00	147,726,126.78	0.00	947,380.59

Certified Correct:

EILEEN C. ARANTE
Budget Officer III
Date:

Certified Correct:

CZARINA M. DE LEON
Accountant
Date:

Recommending Approval:

LERINA B. BRAGA
Chief Administrative Officer
Date:

Approved By:

DENNIS WILFRED P. PABALAN
Agency Head

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

As at the Quarter Ending September 30, 2020

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)

	Current Year
	Supplemental
X	Continuing

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
I. CONTINUING APPROPRIATIONS		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
I. Agency Specific Budget		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00
Maintenance and Other Operating Expenses		3,335,142.54	0.00	3,335,142.54	3,335,142.54	0.00	0.00	0.00	3,335,142.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	71,578.90	0.00	0.00
Traveling Expenses	5020100000	3,043,578.90	0.00	3,043,578.90	3,043,578.90	0.00	0.00	0.00	3,043,578.90	2,972,000.00	0.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	2,972,000.00	0.00	71,578.90	0.00	0.00
Traveling Expenses - Local	5020101000	3,043,578.90	0.00	3,043,578.90	3,043,578.90	0.00	0.00	0.00	3,043,578.90	2,972,000.00	0.00	0.00	2,972,000.00	2,972,000.00	0.00	0.00	2,972,000.00	0.00	71,578.90	0.00	0.00
Training and Scholarship Expenses	5020200000	22,339.62	0.00	22,339.62	22,339.62	0.00	0.00	0.00	22,339.62	22,339.62	0.00	0.00	22,339.62	22,339.62	0.00	0.00	22,339.62	0.00	0.00	0.00	0.00
Training Expenses	5020201000	22,339.62	0.00	22,339.62	22,339.62	0.00	0.00	0.00	22,339.62	22,339.62	0.00	0.00	22,339.62	22,339.62	0.00	0.00	22,339.62	0.00	0.00	0.00	0.00
Training Expenses	5020201002	22,339.62	0.00	22,339.62	22,339.62	0.00	0.00	0.00	22,339.62	22,339.62	0.00	0.00	22,339.62	22,339.62	0.00	0.00	22,339.62	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	49,075.00	0.00	49,075.00	49,075.00	0.00	0.00	0.00	49,075.00	49,075.00	0.00	0.00	49,075.00	49,075.00	0.00	0.00	49,075.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	49,075.00	0.00	49,075.00	49,075.00	0.00	0.00	0.00	49,075.00	49,075.00	0.00	0.00	49,075.00	49,075.00	0.00	0.00	49,075.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	10,932.34	0.00	10,932.34	10,932.34	0.00	0.00	0.00	10,932.34	10,932.34	0.00	0.00	10,932.34	10,932.34	0.00	0.00	10,932.34	0.00	0.00	0.00	0.00
Water Expenses	5020401000	10,640.65	0.00	10,640.65	10,640.65	0.00	0.00	0.00	10,640.65	10,640.65	0.00	0.00	10,640.65	10,640.65	0.00	0.00	10,640.65	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	291.69	0.00	291.69	291.69	0.00	0.00	0.00	291.69	291.69	0.00	0.00	291.69	291.69	0.00	0.00	291.69	0.00	0.00	0.00	0.00
Professional Services	5021100000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	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	0.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	11,550.00	0.00	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	11,550.00	0.00	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	11,550.00	0.00	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00	11,550.00	11,550.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,666.68	0.00	50,666.68	50,666.68	0.00	0.00	0.00	50,666.68	50,666.68	0.00	0.00	50,666.68	50,666.68	0.00	0.00	50,666.68	0.00	0.00	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	0.00	0.00	50,666.68	50,666.68	0.00	0.00	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	0.00	0.00	50,666.68	50,666.68	0.00	0.00	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	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	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	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	0.00	0.00	0.00	0.00	792,440.00	0.00	0.00
GRAND TOTAL		4,127,582.54	0.00	4,127,582.54	4,127,582.54	0.00	0.00	0.00	4,127,582.54	3,263,563.64	0.00	0.00	3,263,563.64	3,263,563.64	0.00	0.00	3,263,563.64	0.00	864,018.90	0.00	0.00

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Certified Correct:

EILEEN C. ARANTE
Budget Officer III

Certified Correct:

CZARINA M. DE LEON
Accountant

Recommending Approval:

LERINA B. BRAGA
Chief Administrative Officer

Approved:

DENNIS WILFRED P. PABALAN
Agency Head