

X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations									Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustment Obligation, Modifications	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Available	Unobligated Allotments	Unpaid Obligations		
										Due and Payable	Not Yet Due and Payable													
I. Agency Specific Budget		227,042,000.00	(11,937,000.00)	215,105,000.00	215,105,000.00	0.00	0.00	215,105,000.00	23,549,416.10	21,134,434.92	23,297,876.16	81,083,772.74	149,067,229.92	23,067,940.00	21,121,094.92	22,845,041.67	31,480,299.28	98,511,375.87	0.00	66,037,770.06	0.00	50,552,851.05		
General Administration and Support	1000000000000000	27,978,000.00	(150,000.00)	27,828,000.00	27,828,000.00	0.00	0.00	27,828,000.00	4,811,872.51	4,737,739.67	6,366,822.89	6,272,817.82	22,189,282.92	4,526,143.44	4,736,239.67	6,406,233.40	4,888,012.18	20,568,628.99	0.00	5,636,717.06	0.00	1,630,653.93		
General Management and Supervision	1000000000000000	27,978,000.00	(150,000.00)	27,828,000.00	27,828,000.00	0.00	0.00	27,828,000.00	4,811,872.51	4,737,739.67	6,366,822.89	6,272,817.82	22,189,282.92	4,526,143.44	4,736,239.67	6,406,233.40	4,888,012.18	20,568,628.99	0.00	5,636,717.06	0.00	1,630,653.93		
PS		13,117,000.00	0.00	13,117,000.00	13,117,000.00	0.00	0.00	13,117,000.00	3,183,064.92	3,723,939.14	2,817,331.30	3,422,641.61	13,177,000.00	3,183,064.92	3,722,459.14	2,818,831.30	3,422,641.61	13,177,000.00	0.00	0.00	0.00	0.00		
MOOR		13,119,000.00	(150,000.00)	13,069,000.00	13,069,000.00	0.00	0.00	13,069,000.00	1,628,807.62	1,013,780.53	3,519,491.59	1,367,737.16	7,529,836.92	1,343,078.63	1,013,780.53	3,559,402.10	1,466,367.81	7,381,628.99	0.00	5,639,163.09	0.00	148,207.93		
CO		1,580,000.00	0.00	1,580,000.00	1,580,000.00	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	0.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		27,978,000.00	(150,000.00)	27,828,000.00	27,828,000.00	0.00	0.00	27,828,000.00	4,811,872.51	4,737,739.67	6,366,822.89	6,272,817.82	22,189,282.92	4,526,143.44	4,736,239.67	6,406,233.40	4,888,012.18	20,568,628.99	0.00	5,636,717.06	0.00	1,630,653.93		
PS		13,117,000.00	0.00	13,117,000.00	13,117,000.00	0.00	0.00	13,117,000.00	3,183,064.92	3,723,939.14	2,817,331.30	3,422,641.61	13,177,000.00	3,183,064.92	3,722,459.14	2,818,831.30	3,422,641.61	13,177,000.00	0.00	0.00	0.00	0.00		
MOOR		13,219,000.00	(150,000.00)	13,069,000.00	13,069,000.00	0.00	0.00	13,069,000.00	1,628,807.62	1,013,780.53	3,519,491.59	1,367,737.16	7,529,836.92	1,343,078.63	1,013,780.53	3,559,402.10	1,466,367.81	7,381,628.99	0.00	5,639,163.09	0.00	148,207.93		
Pinfix (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		1,580,000.00	0.00	1,580,000.00	1,580,000.00	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	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	199,066,000.00	(11,787,000.00)	187,279,000.00	187,279,000.00	0.00	0.00	187,279,000.00	18,737,873.56	16,396,693.25	16,930,753.27	74,812,924.92	126,877,947.00	18,541,796.56										

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 26 007 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year
	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			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(Reductions, Modification s/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	5,621,545.00	5,621,545.00	0.00	5,621,545.00	0.00	0.00	5,621,545.00	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	3,138.69	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,621,545.00	5,621,545.00	0.00	5,621,545.00	0.00	0.00	5,621,545.00	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	3,138.69	0.00	0.00
PS		0.00	5,621,545.00	5,621,545.00	0.00	5,621,545.00	0.00	0.00	5,621,545.00	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	3,138.69	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,621,545.00	5,621,545.00	0.00	5,621,545.00	0.00	0.00	5,621,545.00	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	3,138.69	0.00	0.00
PS		0.00	5,621,545.00	5,621,545.00	0.00	5,621,545.00	0.00	0.00	5,621,545.00	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	1,080,000.00	540,000.00	3,998,406.31	5,618,406.31	0.00	3,138.69	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinRx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(10,204,455.00)	222,096,545.00	220,419,000.00	1,877,545.00	0.00	0.00	222,096,545.00	24,411,962.22	22,659,334.84	23,837,576.16	85,064,726.97	155,993,600.19	23,930,456.12	22,645,994.84	23,385,941.67	35,479,253.51	105,440,746.14	0.00	66,102,944.81	0.00	50,552,854.05
PS		62,848,000.00	1,732,545.00	64,580,545.00	62,903,000.00	1,877,545.00	0.00	0.00	64,580,545.00	13,457,423.29	17,068,542.60	13,168,369.21	20,921,015.17	64,515,370.27	13,457,423.29	17,056,942.60	13,179,989.21	18,817,275.68	62,511,630.78	0.00	65,174.73	0.00	2,003,739.49
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	5,890,792.24	10,699,186.95	17,967,787.80	45,182,275.92	10,473,032.83	5,589,052.24	10,205,052.46	16,661,977.83	42,929,115.36	0.00	62,247,724.08	0.00	2,253,160.56
CD		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	46,295,954.00	46,295,954.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,046.00	0.00	46,295,954.00
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	74,812,924.92	126,877,947.00	18,541,796.56	16,384,835.25	16,436,806.27	26,592,286.80	77,955,746.68	0.00	60,401,053.00	0.00	48,922,200.12
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	74,812,924.92	126,877,947.00	18,541,796.56	16,384,835.25	16,436,806.27	26,592,286.80	77,955,746.68	0.00	60,401,053.00	0.00	48,922,200.12

This report was generated using the Unified Reporting System on 26/02/2021 05:47 version FAR1.1.5 ; Status : PENDING

Certified
Correct:


EILEEN C. ARANTE

Budget Officer III
Date:

Certified Correct:


CZARINA M. DE LEON

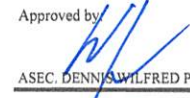
Accountant III
Date:

Recommending Approval


LERINA B. BRAGA

Chief, Administrative Officer
Date:

Approved by:


ASEC. DENNIS WILFRED P. PABALAN
Acting Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	744,130.00	4,007,693.64	3,263,563.64	0.00	0.00	0.00	3,263,563.64	0.00	119,888.90	0.00	744,130.00
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	744,130.00	4,007,693.64	3,263,563.64	0.00	0.00	0.00	3,263,563.64	0.00	119,888.90	0.00	744,130.00
General Administration and Support	1000000000000000	825,711.96	0.00	825,711.96	825,711.96	0.00	0.00	0.00	825,711.96	33,271.96	0.00	0.00	744,130.00	777,401.96	33,271.96	0.00	0.00	0.00	33,271.96	0.00	48,310.00	0.00	744,130.00
General management and supervision	1000001000010000	825,711.96	0.00	825,711.96	825,711.96	0.00	0.00	0.00	825,711.96	33,271.96	0.00	0.00	744,130.00	777,401.96	33,271.96	0.00	0.00	0.00	33,271.96	0.00	48,310.00	0.00	744,130.00
MOOE		33,271.96	0.00	33,271.96	33,271.96	0.00	0.00	0.00	33,271.96	33,271.96	0.00	0.00	0.00	33,271.96	33,271.96	0.00	0.00	0.00	33,271.96	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	744,130.00	744,130.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00	0.00	744,130.00
Sub-total, General Administration and Support		825,711.96	0.00	825,711.96	825,711.96	0.00	0.00	0.00	825,711.96	33,271.96	0.00	0.00	744,130.00	777,401.96	33,271.96	0.00	0.00	0.00	33,271.96	0.00	48,310.00	0.00	744,130.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,271.96	0.00	33,271.96	33,271.96	0.00	0.00	0.00	33,271.96	33,271.96	0.00	0.00	0.00	33,271.96	33,271.96	0.00	0.00	0.00	33,271.96	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	744,130.00	744,130.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00	0.00	744,130.00
Operations	3000000000000000	3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	0.00	71,578.90	0.00	0.00
OO : Public Access, engagement and understanding of Presidential policies and		3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	0.00	71,578.90	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	0.00	71,578.90	0.00	0.00
Provision of audio-visual coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public	3101001000010000	3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	0.00	71,578.90	0.00	0.00
MOOE		3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	0.00	71,578.90	0.00	0.00
Sub-Total, Operations		3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	0.00	71,578.90	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	0.00	0.00
MOOE		3,301,870.58	0.00	3,301,870.58	3,301,870.58	0.00	0.00	0.00	3,301,870.58	3,230,291.68	0.00	0.00	0.00	3,230,291.68	3,230,291.68	0.00	0.00	0.00	3,230,291.68	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	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	744,130.00	4,007,693.64	3,263,563.64	0.00	0.00	0.00	3,263,563.64	0.00	119,888.90	0.00	744,130.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	3,263,563.64	3,263,563.64	0.00	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	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	744,130.00	744,130.00	0.00	0.00	0.00	0.00	0.00	0.00	48,310.00	0.00	744,130.00

Certified Correct:


 EILEEN C. ARANTE

Budget Officer III

Certified Correct:


 CZARINA M. DE LEON

Accountant III

Recommending Approval


 LERINA B. BRAGA

Chief, Administrative Officer

Approved by:


 ASEC. DENNIS WILFRED P. PABALAN

Acting Executive Director

Date

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Presidential Communications Operations Office (PCOO)
Agency : Presidential Broadcast Staff (PBO)
Operating Unit : < not applicable >
Organisation Code (UACS) : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(a.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 Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances			
			Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments Reductions, Modifications/ Augmentations/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23-24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-18)	23	24
SUMMARY		232,301,000.00	(10,201,133.00)	222,099,867.00	220,119,000.00	1,677,515.00	0.00	0.00	222,099,867.00	21,411,862.22	22,659,331.81	23,837,376.18	63,091,726.97	155,993,600.19	23,930,156.12	22,915,991.81	23,385,011.67	35,479,233.51	105,410,746.11	0.00	66,102,916.81	0.00	50,552,851.05
A. AGENCY SPECIFIC BUDGET		227,012,000.00	(11,937,000.00)	215,105,000.00	215,105,000.00	0.00	0.00	0.00	215,105,000.00	23,519,116.10	21,131,431.92	23,297,576.18	61,085,772.71	149,067,228.92	23,087,940.00	21,121,091.92	22,818,011.67	31,180,299.28	96,511,375.87	0.00	66,037,770.08	0.00	50,552,851.05
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	12,591,907.17	15,513,812.68	12,638,389.21	16,822,000.91	57,589,000.00	12,591,907.17	15,532,012.68	12,839,989.21	11,818,321.15	55,545,260.51	0.00	0.00	0.00	2,003,739.49
Salaries and Wages	5010100000	43,830,000.00	(1,636,159.51)	39,193,840.49	13,830,000.00	(1,636,159.51)	0.00	0.00	39,193,840.49	10,501,830.78	10,153,236.21	10,618,577.20	7,491,698.29	39,193,840.49	10,501,830.78	10,153,236.21	10,618,577.20	7,152,139.31	39,161,083.51	0.00	0.00	0.00	32,156.95
Salaries and Wages - Regular	5010101000	13,830,000.00	(1,636,159.51)	39,193,840.49	13,830,000.00	(1,636,159.51)	0.00	0.00	39,193,840.49	10,501,830.78	10,153,236.21	10,618,577.20	7,491,698.29	39,193,840.49	10,501,830.78	10,153,236.21	10,618,577.20	7,152,139.31	39,161,083.51	0.00	0.00	0.00	32,156.95
Basic Salary - Civilian	5010101001	13,830,000.00	(1,636,159.51)	39,193,840.49	13,830,000.00	(1,636,159.51)	0.00	0.00	39,193,840.49	10,501,830.78	10,153,236.21	10,618,577.20	7,491,698.29	39,193,840.49	10,501,830.78	10,153,236.21	10,618,577.20	7,152,139.31	39,161,083.51	0.00	0.00	0.00	32,156.95
Other Compensation	5010200000	12,760,000.00	0.00	12,760,000.00	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00	0.00	0.00	0.00	12,760,000.00	0.00	0.00	0.00	0.00	12,760,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,836,000.00	(19,636.37)	2,836,363.63	2,836,000.00	(19,636.37)	0.00	0.00	2,836,363.63	689,000.00	698,000.00	707,000.00	712,363.63	2,836,363.63	689,000.00	698,000.00	707,000.00	712,363.63	2,836,363.63	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,836,000.00	(19,636.37)	2,836,363.63	2,836,000.00	(19,636.37)	0.00	0.00	2,836,363.63	689,000.00	698,000.00	707,000.00	712,363.63	2,836,363.63	689,000.00	698,000.00	707,000.00	712,363.63	2,836,363.63	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	87,000.00	87,000.00	87,000.00	87,000.00	318,000.00	87,000.00	87,000.00	87,000.00	87,000.00	318,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	87,000.00	87,000.00	87,000.00	87,000.00	318,000.00	87,000.00	87,000.00	87,000.00	87,000.00	318,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	87,000.00	87,000.00	87,000.00	87,000.00	318,000.00	87,000.00	87,000.00	87,000.00	87,000.00	318,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	711,000.00	(36,000.00)	675,000.00	711,000.00	(36,000.00)	0.00	0.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	711,000.00	(36,000.00)	675,000.00	711,000.00	(36,000.00)	0.00	0.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010211000	3,632,000.00	0.00	3,632,000.00	3,632,000.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010211001	3,632,000.00	0.00	3,632,000.00	3,632,000.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	590,500.00	(1,500.00)	590,500.00	590,500.00	(1,500.00)	0.00	0.00	590,500.00	0.00	0.00	0.00	0.00	590,500.00	0.00	0.00	0.00	0.00	590,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	590,500.00	(1,500.00)	590,500.00	590,500.00	(1,500.00)	0.00	0.00	590,500.00	0.00	0.00	0.00	0.00	590,500.00	0.00	0.00	0.00	0.00	590,500.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	1,217,000.00	0.00	1,217,000.00	1,217,000.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290010	587,500.00	(7,500.00)	587,500.00	587,500.00	(7,500.00)	0.00	0.00	587,500.00	0.00	0.00	0.00	0.00	587,500.00	0.00	0.00	0.00	0.00	587,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290036	3,632,000.00	0.00	3,632,000.00	3,632,000.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00	3,632,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010300000	819,000.00	108,119.98	918,119.98	819,000.00	108,119.98	0.00	0.00	918,119.98	119,076.11	300,708.11	228,973.51	232,459.62	918,119.98	119,076.11	289,109.11	210,573.81	232,459.62	918,119.98	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	113,000.00	(1,000.00)	112,000.00	113,000.00	(1,000.00)	0.00	0.00	112,000.00	22,800.00	16,300.00	35,800.00	37,100.00	112,000.00	22,800.00	31,700.00	17,100.00	37,100.00	112,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	113,000.00	(1,000.00)	112,000.00	113,000.00	(1,000.00)	0.00	0.00	112,000.00	22,800.00	16,300.00	35,800.00	37,100.00	112,000.00	22,800.00	31,700.00	17,100.00	37,100.00	112,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	521,000.00	111,019.98	632,019.98	521,000.00	111,019.98	0.00	0.00	632,019.98	103,121.17	208,360.68	157,973.51	165,259.62	632,019.98	103,121.17	208,360.68	157,973.51	165,259.62	632,019.98	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	521,000.00	111,019.98	632,019.98	521,000.00	111,019.98	0.00	0.00	632,019.98	103,121.17	208,360.68	157,973.51	165,259.62	632,019.98	103,121.17	208,360.68	157,973.51	165,259.62	632,019.98	0.00	0.00	0.00	0.00
Employees Compensation Insurance (ESI)	5010304000	113,000.00	(1,000.00)	112,000.00	113,000.00	(1,000.00)	0.00	0.00	112,000.00	22,852.21	16,017.78	35,200.00	37,300.00	112,000.00	22,852.21	16,017.78	35,200.00	37,300.00	112,000.00	0.00	0.00	0.00	0.00
ESIP - Civilian	5010304001	113,000.00	(1,000.00)	112,000.00	113,000.00	(1,000.00)	0.00	0.00	112,000.00	22,852.21	16,017.78	35,200.00	37,300.00	112,000.00	22,852.21	16,017.78	35,200.00	37,300.00	112,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010100000	189,000.00	4,132,630.27	4,321,630.27	189,000.00	4,132,630.27	0.00	0.00	4,321,630.27	0.00	0.00	0.00	0.00	4,321,630.27	0.00	0.00	0.00	0.00	4,321,630.27	0.00	0.00	0.00	0.00
Personal Leave Benefits	5010100001	0.00	861,817.73	861,817.73	0.00	861,817.73	0.00	0.00	861,817.73	0.00	0.00	0.00											

Department : Presidential Communications Operations Office (PCOO)
 Agency : Presidential Broadcast Staff (RTVQ)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 007 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(a.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/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (10-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-)7)+(-)9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Office Supply Expenses	5020301002	1,869,000.00	282,100.00	2,151,100.00	1,869,000.00	282,100.00	0.00	0.00	2,151,100.00	123,160.67	0.00	127,658.00	608,133.00	859,951.67	123,160.67	0.00	0.00	608,133.00	859,951.67	0.00	1,271,618.33	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,329,000.00	(663,382.18)	665,617.82	1,329,000.00	(663,382.18)	0.00	0.00	665,617.82	81,708.18	156,601.50	190,917.37	231,387.77	663,617.82	81,708.18	156,601.50	190,917.37	186,963.08	621,133.13	0.00	0.00	0.00	12,181.69	
Non-expendable Machinery and Equipment	5020321000	0.00	300,000.00	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	300,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	300,000.00	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	300,000.00	0.00	0.00
Non-expendable Furniture, Fixtures and Fittings	5020322000	0.00	5,630.00	5,630.00	0.00	5,630.00	0.00	0.00	5,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	5,630.00	5,630.00	0.00	5,630.00	0.00	0.00	5,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,000,000.00	(969,505.08)	9,030,494.91	9,000,000.00	30,494.91	0.00	0.00	9,030,494.91	572,578.91	1,063,360.00	798,517.00	1,931,889.50	5,386,375.41	572,578.91	1,060,120.00	257,502.00	1,710,178.50	3,663,399.41	0.00	1,641,119.83	0.00	922,978.00	
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	11,867.87	0.00	152,538.83	407,083.22	571,491.91	0.00	0.00	0.00	152,538.83	407,083.22	0.00	605,508.06	0.00	81,157.93	
Water Expenses	5020401000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	11,867.87	0.00	113,960.33	26,194.31	151,992.51	0.00	0.00	0.00	113,960.33	17,932.85	0.00	325,007.49	0.00	8,231.16	
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	36,578.52	380,920.91	519,199.43	0.00	0.00	0.00	36,578.52	304,691.11	0.00	180,500.57	0.00	76,226.47	
Communication Expenses	5020500000	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	176,208.11	301,329.83	2,317,723.35	1,312,927.72	5,408,189.01	176,208.11	301,329.83	2,317,723.35	1,205,710.92	4,000,970.37	0.00	1,364,812.81	0.00	107,216.79	
Postage and Courier Services	5020501000	10,000.00	(9,097.00)	903.00	10,000.00	(9,097.00)	0.00	0.00	903.00	82.00	0.00	0.00	387.00	903.00	0.00	0.00	0.00	82.00	903.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,781,000.00	9,097.00	1,790,097.00	1,781,000.00	9,097.00	0.00	0.00	1,790,097.00	162,974.15	277,829.97	361,188.11	110,815.28	1,215,817.51	162,974.15	277,829.97	361,188.11	138,175.22	1,133,187.75	0.00	871,259.19	0.00	82,670.06	
Mobile	5020502001	1,681,000.00	0.00	1,681,000.00	1,681,000.00	0.00	0.00	0.00	1,681,000.00	158,041.23	277,829.97	334,816.19	110,815.28	1,033,696.10	158,041.23	277,829.97	334,816.19	266,375.38	971,225.04	0.00	127,161.90	0.00	82,670.06	
Landline	5020502002	300,000.00	9,097.00	309,097.00	300,000.00	9,097.00	0.00	0.00	309,097.00	14,932.92	58,858.03	29,371.92	58,799.84	161,942.71	14,932.92	58,858.03	29,371.92	58,799.84	161,942.71	0.00	147,151.29	0.00	0.00	
Internet Subscription Expenses	5020503000	3,157,000.00	9,200.00	3,166,200.00	3,157,000.00	9,200.00	0.00	0.00	3,166,200.00	13,179.99	23,199.88	1,733,270.91	901,625.11	2,678,675.89	13,179.99	23,199.88	1,733,270.91	877,118.71	2,619,096.63	0.00	792,833.65	0.00	2,516.73	
CONFIDENTIAL SERVICE - TRANSMISSION AND MAIL	5020504000	227,000.00	(9,200.00)	217,800.00	227,000.00	(9,200.00)	0.00	0.00	217,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extramilitary Expenses	5021000000	118,000.00	17,600.00	135,600.00	118,000.00	17,600.00	0.00	0.00	135,600.00	29,400.00	29,400.00	29,400.00	47,400.00	135,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	0.00	0.00	18,000.00	
Extramilitary and Miscellaneous Expenses	5021000001	118,000.00	17,600.00	135,600.00	118,000.00	17,600.00	0.00	0.00	135,600.00	29,400.00	29,400.00	29,400.00	47,400.00	135,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	0.00	0.00	18,000.00	
Professional Services	5021100000	10,800,000.00	1,631,887.21	12,431,887.21	10,800,000.00	1,631,887.21	0.00	0.00	12,431,887.21	3,128,596.15	3,632,217.83	3,116,723.99	2,307,319.87	12,431,887.21	3,128,596.15	3,632,217.83	3,116,723.99	2,221,319.87	12,431,887.21	0.00	0.00	0.00	86,000.00	
Other Professional Services	5021100001	10,800,000.00	1,631,887.21	12,431,887.21	10,800,000.00	1,631,887.21	0.00	0.00	12,431,887.21	3,128,596.15	3,632,217.83	3,116,723.99	2,307,319.87	12,431,887.21	3,128,596.15	3,632,217.83	3,116,723.99	2,221,319.87	12,431,887.21	0.00	0.00	0.00	86,000.00	
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	318,438.78	0.00	0.00	0.00	318,438.78	0.00	0.00	0.00	318,438.78	0.00	0.00	0.00	0.00	0.00	0.00
Environment/Military 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	0.00	0.00	0.00	120,000.00	0.00	0.00
Intitorial 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	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	318,438.78	0.00	0.00	0.00	318,438.78	0.00	0.00	0.00	318,438.78	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021204000	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	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services	5021204001	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	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	6,185,000.00	(631,130.00)	5,553,870.00	5,553,870.00	(631,130.00)	0.00	0.00	5,553,870.00	366,878.18	28,700.00	99,631.00	1,638,630.61	2,133,529.82	366,878.18	25,200.00	112,500.00	1,062,189.61	1,453,711.42	0.00	3,117,310.18	0.00	679,815.00	
Repairs and Maintenance - Buildings and Other Structures	5021301000	1,300,000.00	(130,000.00)	1,170,000.00	1,300,000.00	(130,000.00)	0.00	0.00	1,170,000.00	8,771.00	0.00	0.00	7,338.00	16,109.00	8,771.00	0.00	0.00	7,338.00	16,109.00	0.00	1,333,891.00	0.00	0.00	0.00
Buildings	5021301001	1,800,000.00	(130,000.00)	1,670,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	8,771.00	0.00	0.00	7,338.00	16,109.00	8,771.00	0.00	0.00	7,338.00	16,109.00	0.00	1,333,891.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021302000	3,185,000.00	(501,130.00)	2,700,870.00	3,000,500.00	(501,130.00)	0.00	0.00	2,700,870.00	170,160.00	0.00	53,451.00	1,586,065.00	1,809,656.00	170,160.00	0.00	0.00	62,800.00	1,029,631.00					

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

X	Current Year Appropriations
	Supplemental Appropriations
	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	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	502999999	0.00	2,917,185.55	2,917,185.55	0.00	2,917,185.55	0.00	0.00	2,917,185.55	0.00	0.00	106,918.00	2,750,287.55	2,917,185.55	0.00	0.00	106,918.00	2,446,057.19	2,917,185.55	0.00	0.00	0.00	302,210.18
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	50,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,016.00	0.00	16,295,951.00
Property, Plant and Equipment Outlay	5060100000	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	50,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,016.00	0.00	16,295,951.00
Machinery and Equipment Outlay	5060105000	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	50,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,016.00	0.00	16,295,951.00
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	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,551.00	0.00	1,482,449.00
Technical and Scientific Equipment	5060105014	18,506,000.00	0.00	18,506,000.00	18,506,000.00	0.00	0.00	0.00	18,506,000.00	0.00	0.00	0.00	0.00	18,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692,492.00	0.00	14,813,508.00
B. AUTOMATIC APPROPRIATIONS		5,259,000.00	(3,889,000.00)	1,370,000.00	5,314,000.00	(3,914,000.00)	0.00	0.00	1,370,000.00	862,516.12	114,899.92	0.00	517.92	1,307,963.96	862,516.12	114,899.92	0.00	517.92	1,307,963.96	0.00	62,036.01	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	(3,914,000.00)	0.00	0.00	1,370,000.00	862,516.12	114,899.92	0.00	517.92	1,307,963.96	862,516.12	114,899.92	0.00	517.92	1,307,963.96	0.00	62,036.01	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,621,515.00	5,621,515.00	0.00	5,621,515.00	0.00	0.00	5,621,515.00	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	3,138.69	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,621,515.00	5,621,515.00	0.00	5,621,515.00	0.00	0.00	5,621,515.00	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	3,138.69	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,621,515.00	5,621,515.00	0.00	5,621,515.00	0.00	0.00	5,621,515.00	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	3,138.69	0.00	0.00
Other Personnel Benefits		0.00	5,621,515.00	5,621,515.00	0.00	5,621,515.00	0.00	0.00	5,621,515.00	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	1,080,000.00	510,000.00	3,998,106.31	5,618,106.31	0.00	3,138.69	0.00	0.00
Lump-sum for Compensation Adjustment	5010199008	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	510,000.00	510,000.00	2,160,000.00	0.00	1,080,000.00	510,000.00	510,000.00	2,160,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010199007	0.00	3,461,515.00	3,461,515.00	0.00	3,461,515.00	0.00	0.00	3,461,515.00	0.00	0.00	0.00	3,158,106.31	3,158,106.31	0.00	0.00	0.00	3,158,106.31	3,158,106.31	0.00	3,138.69	0.00	0.00
GRAND TOTAL		232,301,000.00	(10,261,515.00)	222,039,485.00	220,419,000.00	1,677,515.00	0.00	0.00	222,096,515.00	21,411,962.22	22,650,331.81	23,837,576.16	85,084,726.97	155,993,600.19	23,930,156.12	22,615,991.81	23,385,011.67	35,179,253.51	105,150,736.14	0.00	66,102,911.81	0.00	50,552,451.05

Certified Correct:


EILEEN C. ARANTE

Budget Officer III
Date:

Certified Correct:


CZARINA M. DE LEON

Accountant III
Date:

Recommending Approval


LERINA B. BRAGA

Chief, Administrative Officer
Date:

Approved by:


ASEC. DENNIS WILFRED P. PABALAN

Acting Executive Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/Frm, Rediffracted/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments Obligations, Rediffracted/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		4,127,582.51	0.00	4,127,582.51	4,127,582.52	0.00	0.00	0.00	4,127,582.52	3,263,563.61	0.00	0.00	711,130.00	4,007,693.61	3,263,563.61	0.00	0.00	0.00	3,263,563.61	0.02	119,888.88	0.00	711,130.00
CONTINUING APPROPRIATIONS		4,127,582.51	0.00	4,127,582.51	4,127,582.52	0.00	0.00	0.00	4,127,582.52	3,263,563.61	0.00	0.00	711,130.00	4,007,693.61	3,263,563.61	0.00	0.00	0.00	3,263,563.61	0.02	119,888.88	0.00	711,130.00
I. Agency Specific Budget		4,127,582.51	0.00	4,127,582.51	4,127,582.52	0.00	0.00	0.00	4,127,582.52	3,263,563.61	0.00	0.00	711,130.00	4,007,693.61	3,263,563.61	0.00	0.00	0.00	3,263,563.61	0.02	119,888.88	0.00	711,130.00
Maintenance and Other Operating Expenses		3,335,112.51	0.00	3,335,112.51	3,335,112.52	0.00	0.00	0.00	3,335,112.52	3,263,563.61	0.00	0.00	0.00	0.00	3,263,563.61	0.00	0.00	0.00	3,263,563.61	0.02	71,578.88	0.00	0.00
Traveling Expenses	5020100000	3,013,578.90	0.00	3,013,578.90	3,013,578.90	0.00	0.00	0.00	3,013,578.90	2,972,000.00	0.00	0.00	0.00	0.00	2,972,000.00	0.00	0.00	0.00	2,972,000.00	0.00	71,578.90	0.00	0.00
Traveling Expenses - Local	5020101000	3,013,578.90	0.00	3,013,578.90	3,013,578.90	0.00	0.00	0.00	3,013,578.90	2,972,000.00	0.00	0.00	0.00	0.00	2,972,000.00	0.00	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	0.00	0.00	22,339.62	0.00	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	0.00	0.00	22,339.62	0.00	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	0.00	0.00	22,339.62	0.00	0.00	0.00	22,339.62	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	19,075.00	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00	0.00	0.00	0.00	19,075.00	0.00	0.00	0.00	19,075.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	19,075.00	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00	0.00	0.00	0.00	19,075.00	0.00	0.00	0.00	19,075.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	10,932.31	0.00	10,932.31	10,932.32	0.00	0.00	0.00	10,932.32	10,932.31	0.00	0.00	0.00	0.00	10,932.31	0.00	0.00	0.00	10,932.31	0.02	(0.02)	0.00	0.00
Water Expenses	5020401000	10,610.65	0.00	10,610.65	10,610.65	0.00	0.00	0.00	10,610.65	10,610.65	0.00	0.00	0.00	0.00	10,610.65	0.00	0.00	0.00	10,610.65	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	291.69	0.00	291.69	291.67	0.00	0.00	0.00	291.67	291.69	0.00	0.00	0.00	0.00	291.69	0.00	0.00	0.00	291.69	0.02	(0.02)	0.00	0.00
Professional Services	5021100000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	117,000.00	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	0.00	0.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	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	0.00	0.00	11,550.00	0.00	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	0.00	0.00	11,550.00	0.00	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	0.00	0.00	50,666.68	0.00	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	0.00	0.00	50,666.68	0.00	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	0.00	0.00	50,666.68	0.00	0.00	0.00	50,666.68	0.00	0.00	0.00	0.00
Capital Outlays		792,410.00	0.00	792,410.00	792,410.00	0.00	0.00	0.00	792,410.00	792,410.00	0.00	0.00	0.00	0.00	792,410.00	0.00	0.00	0.00	792,410.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060100000	792,410.00	0.00	792,410.00	792,410.00	0.00	0.00	0.00	792,410.00	792,410.00	0.00	0.00	0.00	0.00	792,410.00	0.00	0.00	0.00	792,410.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060105000	19,900.00	0.00	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
Office Equipment	5060105002	19,900.00	0.00	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060106000	712,510.00	0.00	712,510.00	712,510.00	0.00	0.00	0.00	712,510.00	712,510.00	0.00	0.00	0.00	0.00	712,510.00	0.00	0.00	0.00	712,510.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060106001	712,510.00	0.00	712,510.00	712,510.00	0.00	0.00	0.00	712,510.00	712,510.00	0.00	0.00	0.00	0.00	712,510.00	0.00	0.00	0.00	712,510.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,127,582.51	0.00	4,127,582.51	4,127,582.52	0.00	0.00	0.00	4,127,582.52	3,263,563.61	0.00	0.00	711,130.00	4,007,693.61	3,263,563.61	0.00	0.00	0.00	3,263,563.61	0.02	119,888.88	0.00	711,130.00

Certified Correct:


EILEEN C. ARANTE

Budget Officer III

Date:

Certified Correct:


CLARINA M. DE LEON

Accountant III

Date:

Recommending Approval


LERINA B. BRAGA

Officer

Date:

Approved by:


ASEC. DENNIS WILFRED P. PABALAN

Acting Executive Director

Date:

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	PinEx	CO	Sub-Total	PS	MOOE	PinEx	CO	TOTAL	PS	MOOE	PinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF SRC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	57,589,000.00	119,367,000.00	0.00	50,086,000.00	227,042,000.00	0.00	0.00	0.00	0.00	0.00	57,589,000.00	119,367,000.00	0.00	50,086,000.00	227,042,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	5,259,000.00	0.00	0.00	0.00	5,259,000.00	0.00	0.00	0.00	0.00	0.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,944,000.00)	0.00	0.00	0.00	(3,944,000.00)	0.00	0.00	0.00	0.00	0.00	(3,944,000.00)	0.00	0.00	0.00	(3,944,000.00)
4	SARO-IMB-C-20-0003855	2020-06-11	Miscellaneous Personnel Benefits Fund	101406	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00
5	SARO-IMB-C-20-0003856	2020-06-11	Retirement and Life Insurance Premiums	104102	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00
6	SARO-IMB-C-20-0010273	2020-06-30	Retirement and Life Insurance Premiums	104102	(165,000.00)	0.00	0.00	0.00	(165,000.00)	0.00	0.00	0.00	0.00	0.00	(165,000.00)	0.00	0.00	0.00	(165,000.00)
7	SARO-IMB-C-20-0012544	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(11,937,000.00)	0.00	0.00	(11,937,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(11,937,000.00)	0.00	0.00	(11,937,000.00)
8	SARO-IMB-C-20-0020841	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	3,461,545.00	0.00	0.00	0.00	3,461,545.00	0.00	0.00	0.00	0.00	0.00	3,461,545.00	0.00	0.00	0.00	3,461,545.00
Sub-Total					64,580,545.00	107,430,000.00	0.00	50,086,000.00	222,096,545.00	0.00	0.00	0.00	0.00	0.00	64,580,545.00	107,430,000.00	0.00	50,086,000.00	222,096,545.00
Total Allotments					64,580,545.00	107,430,000.00	0.00	50,086,000.00	222,096,545.00	0.00	0.00	0.00	0.00	0.00	64,580,545.00	107,430,000.00	0.00	50,086,000.00	222,096,545.00

Certified Correct:


EILEEN C. ARANTE
Budget Officer III

Approved by:


ASEC. DENNIS WILFRED P. PABALAN
Acting Executive Director