

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

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)

| Particulars                                                                                                                                                                                              | UACS CODE        | Appropriations            |                                                           |                         | Allotments          |                                                     |             |               |                           | Current Year Obligations    |                  | Current Year Disbursements  |                  | Balances         |                        |                                   |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------------------|-------------------------|---------------------|-----------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|------------------|-----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                                                                                                                                          |                  | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | TOTAL            | 1st Quarter Ending March 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|                                                                                                                                                                                                          |                  |                           |                                                           |                         |                     |                                                     |             |               |                           |                             |                  |                             |                  |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                        | 2                | 3                         | 4                                                         | 5=(3+4)                 | 6                   | 7                                                   | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| I. Agency Specific Budget                                                                                                                                                                                |                  | 173,142,000.00            | 0.00                                                      | 173,142,000.00          | 173,142,000.00      | 0.00                                                | 0.00        | 0.00          | 173,142,000.00            | 26,144,086.59               | 26,144,086.59    | 25,145,188.59               | 25,145,188.59    | 0.00             | 146,997,913.41         | 0.00                              | 998,898.00                 |
| General Administration and Support                                                                                                                                                                       | 1000000000000000 | 30,949,000.00             | 0.00                                                      | 30,949,000.00           | 30,949,000.00       | 0.00                                                | 0.00        | 0.00          | 30,949,000.00             | 4,689,646.22                | 4,689,646.22     | 4,589,286.22                | 4,589,286.22     | 0.00             | 26,259,353.78          | 0.00                              | 100,360.00                 |
| General management and supervision                                                                                                                                                                       | 100000100001000  | 27,124,000.00             | 0.00                                                      | 27,124,000.00           | 27,124,000.00       | 0.00                                                | 0.00        | 0.00          | 27,124,000.00             | 4,689,646.22                | 4,689,646.22     | 4,589,286.22                | 4,589,286.22     | 0.00             | 22,434,353.78          | 0.00                              | 100,360.00                 |
| PS                                                                                                                                                                                                       |                  | 13,682,000.00             | 0.00                                                      | 13,682,000.00           | 13,682,000.00       | 0.00                                                | 0.00        | 0.00          | 13,682,000.00             | 3,313,756.84                | 3,313,756.84     | 3,313,756.84                | 3,313,756.84     | 0.00             | 10,368,243.16          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                                                     |                  | 13,442,000.00             | 0.00                                                      | 13,442,000.00           | 13,442,000.00       | 0.00                                                | 0.00        | 0.00          | 13,442,000.00             | 1,375,889.38                | 1,375,889.38     | 1,275,529.38                | 1,275,529.38     | 0.00             | 12,066,110.62          | 0.00                              | 100,360.00                 |
| Administration of Personnel Benefits                                                                                                                                                                     | 100000100002000  | 3,825,000.00              | 0.00                                                      | 3,825,000.00            | 3,825,000.00        | 0.00                                                | 0.00        | 0.00          | 3,825,000.00              | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 3,825,000.00           | 0.00                              | 0.00                       |
| PS                                                                                                                                                                                                       |                  | 3,825,000.00              | 0.00                                                      | 3,825,000.00            | 3,825,000.00        | 0.00                                                | 0.00        | 0.00          | 3,825,000.00              | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 3,825,000.00           | 0.00                              | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                                                            |                  | 30,949,000.00             | 0.00                                                      | 30,949,000.00           | 30,949,000.00       | 0.00                                                | 0.00        | 0.00          | 30,949,000.00             | 4,689,646.22                | 4,689,646.22     | 4,589,286.22                | 4,589,286.22     | 0.00             | 26,259,353.78          | 0.00                              | 100,360.00                 |
| PS                                                                                                                                                                                                       |                  | 17,507,000.00             | 0.00                                                      | 17,507,000.00           | 17,507,000.00       | 0.00                                                | 0.00        | 0.00          | 17,507,000.00             | 3,313,756.84                | 3,313,756.84     | 3,313,756.84                | 3,313,756.84     | 0.00             | 14,193,243.16          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                                                     |                  | 13,442,000.00             | 0.00                                                      | 13,442,000.00           | 13,442,000.00       | 0.00                                                | 0.00        | 0.00          | 13,442,000.00             | 1,375,889.38                | 1,375,889.38     | 1,275,529.38                | 1,275,529.38     | 0.00             | 12,066,110.62          | 0.00                              | 100,360.00                 |
| 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                       |
| 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                       |
| Operations                                                                                                                                                                                               | 3000000000000000 | 142,193,000.00            | 0.00                                                      | 142,193,000.00          | 142,193,000.00      | 0.00                                                | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                              | 898,538.00                 |
| OO : Public Access, engagement and understanding of Presidential policies and government programs achieved                                                                                               |                  | 142,193,000.00            | 0.00                                                      | 142,193,000.00          | 142,193,000.00      | 0.00                                                | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                              | 898,538.00                 |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM                                                                                                                                              |                  | 142,193,000.00            | 0.00                                                      | 142,193,000.00          | 142,193,000.00      | 0.00                                                | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                              | 898,538.00                 |
| 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  | 142,193,000.00            | 0.00                                                      | 142,193,000.00          | 142,193,000.00      | 0.00                                                | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                              | 898,538.00                 |
| PS                                                                                                                                                                                                       |                  | 47,502,000.00             | 0.00                                                      | 47,502,000.00           | 47,502,000.00       | 0.00                                                | 0.00        | 0.00          | 47,502,000.00             | 10,488,054.34               | 10,488,054.34    | 10,488,054.34               | 10,488,054.34    | 0.00             | 37,013,945.66          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                                                     |                  | 81,539,000.00             | 0.00                                                      | 81,539,000.00           | 81,539,000.00       | 0.00                                                | 0.00        | 0.00          | 81,539,000.00             | 10,966,386.03               | 10,966,386.03    | 10,067,848.03               | 10,067,848.03    | 0.00             | 70,572,613.97          | 0.00                              | 898,538.00                 |
| CO                                                                                                                                                                                                       |                  | 13,152,000.00             | 0.00                                                      | 13,152,000.00           | 13,152,000.00       | 0.00                                                | 0.00        | 0.00          | 13,152,000.00             | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 13,152,000.00          | 0.00                              | 0.00                       |
| Sub-Total, Operations                                                                                                                                                                                    |                  | 142,193,000.00            | 0.00                                                      | 142,193,000.00          | 142,193,000.00      | 0.00                                                | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                              | 898,538.00                 |
| PS                                                                                                                                                                                                       |                  | 47,502,000.00             | 0.00                                                      | 47,502,000.00           | 47,502,000.00       | 0.00                                                | 0.00        | 0.00          | 47,502,000.00             | 10,488,054.34               | 10,488,054.34    | 10,488,054.34               | 10,488,054.34    | 0.00             | 37,013,945.66          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                                                                                     |                  | 81,539,000.00             | 0.00                                                      | 81,539,000.00           | 81,539,000.00       | 0.00                                                | 0.00        | 0.00          | 81,539,000.00             | 10,966,386.03               | 10,966,386.03    | 10,067,848.03               | 10,067,848.03    | 0.00             | 70,572,613.97          | 0.00                              | 898,538.00                 |
| 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                       |
| CO                                                                                                                                                                                                       |                  | 13,152,000.00             | 0.00                                                      | 13,152,000.00           | 13,152,000.00       | 0.00                                                | 0.00        | 0.00          | 13,152,000.00             | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 13,152,000.00          | 0.00                              | 0.00                       |

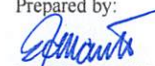
Department : Presidential Communications Operations Office (PCOO)  
 Agency/Entity : Presidential Broadcast Staff (RTVM)  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 25 007 0000000  
 Fund Cluster : 01 Regular Agency Fund

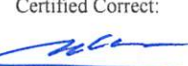
|   |                             |
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                           | UACS CODE | Appropriations            |                                |                         | Allotments          |                                             |             |               |                           | Current Year Obligations    |                  | Current Year Disbursements  |                  | Balances         |                        |                                    |                 |
|---------------------------------------------------------------------------------------|-----------|---------------------------|--------------------------------|-------------------------|---------------------|---------------------------------------------|-------------|---------------|---------------------------|-----------------------------|------------------|-----------------------------|------------------|------------------|------------------------|------------------------------------|-----------------|
|                                                                                       |           | Authorized Appropriations | Adjustments (Transfer To/From) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Aug) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | TOTAL            | 1st Quarter Ending March 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                 |
|                                                                                       |           |                           |                                |                         |                     |                                             |             |               |                           |                             |                  |                             |                  |                  |                        | Due and Demanda                    | Not Yet Due and |
| 1                                                                                     | 2         | 3                         | 4                              | 5=(3+4)                 | 6                   | 7                                           | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21               | 22                     | 23                                 | 24              |
| Sub-Total, I. Agency Specific Budget                                                  |           | 173,142,000.00            | 0.00                           | 173,142,000.00          | 173,142,000.00      | 0.00                                        | 0.00        | 0.00          | 173,142,000.00            | 26,144,086.59               | 26,144,086.59    | 25,145,188.59               | 25,145,188.59    | 0.00             | 146,997,913.41         | 0.00                               | 998,898.00      |
| PS                                                                                    |           | 65,009,000.00             | 0.00                           | 65,009,000.00           | 65,009,000.00       | 0.00                                        | 0.00        | 0.00          | 65,009,000.00             | 13,801,811.18               | 13,801,811.18    | 13,801,811.18               | 13,801,811.18    | 0.00             | 51,207,188.82          | 0.00                               | 0.00            |
| MOOE                                                                                  |           | 94,981,000.00             | 0.00                           | 94,981,000.00           | 94,981,000.00       | 0.00                                        | 0.00        | 0.00          | 94,981,000.00             | 12,342,275.41               | 12,342,275.41    | 11,343,377.41               | 11,343,377.41    | 0.00             | 82,638,724.59          | 0.00                               | 998,898.00      |
| 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            |
| CO                                                                                    |           | 13,152,000.00             | 0.00                           | 13,152,000.00           | 13,152,000.00       | 0.00                                        | 0.00        | 0.00          | 13,152,000.00             | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 13,152,000.00          | 0.00                               | 0.00            |
| II. Automatic Appropriations                                                          |           | 5,645,000.00              | 0.00                           | 5,645,000.00            | 5,645,000.00        | 0.00                                        | 0.00        | 0.00          | 5,645,000.00              | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00             | 4,218,676.31           | 0.00                               | 0.00            |
| Specific Budgets of National Government Agencies                                      |           | 5,645,000.00              | 0.00                           | 5,645,000.00            | 5,645,000.00        | 0.00                                        | 0.00        | 0.00          | 5,645,000.00              | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00             | 4,218,676.31           | 0.00                               | 0.00            |
| Retirement and Life Insurance Premiums                                                |           | 5,645,000.00              | 0.00                           | 5,645,000.00            | 5,645,000.00        | 0.00                                        | 0.00        | 0.00          | 5,645,000.00              | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00             | 4,218,676.31           | 0.00                               | 0.00            |
| PS                                                                                    |           | 5,645,000.00              | 0.00                           | 5,645,000.00            | 5,645,000.00        | 0.00                                        | 0.00        | 0.00          | 5,645,000.00              | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00             | 4,218,676.31           | 0.00                               | 0.00            |
| Sub-total II. Automatic Appropriations                                                |           | 5,645,000.00              | 0.00                           | 5,645,000.00            | 5,645,000.00        | 0.00                                        | 0.00        | 0.00          | 5,645,000.00              | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00             | 4,218,676.31           | 0.00                               | 0.00            |
| PS                                                                                    |           | 5,645,000.00              | 0.00                           | 5,645,000.00            | 5,645,000.00        | 0.00                                        | 0.00        | 0.00          | 5,645,000.00              | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00             | 4,218,676.31           | 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            |
| FinEx                                                                                 |           | 0.00                      | 0.00                           | 0.00                    | 0.00                | 0.00                                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00            |
| CO                                                                                    |           | 0.00                      | 0.00                           | 0.00                    | 0.00                | 0.00                                        | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00            |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00                           | 0.00                    | 0.00                | 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                                                                           |           | 178,787,000.00            | 0.00                           | 178,787,000.00          | 178,787,000.00      | 0.00                                        | 0.00        | 0.00          | 178,787,000.00            | 27,570,410.28               | 27,570,410.28    | 26,571,512.28               | 26,571,512.28    | 0.00             | 151,216,589.72         | 0.00                               | 998,898.00      |
| PS                                                                                    |           | 70,654,000.00             | 0.00                           | 70,654,000.00           | 70,654,000.00       | 0.00                                        | 0.00        | 0.00          | 70,654,000.00             | 15,228,134.87               | 15,228,134.87    | 15,228,134.87               | 15,228,134.87    | 0.00             | 55,425,865.13          | 0.00                               | 0.00            |
| MOOE                                                                                  |           | 94,981,000.00             | 0.00                           | 94,981,000.00           | 94,981,000.00       | 0.00                                        | 0.00        | 0.00          | 94,981,000.00             | 12,342,275.41               | 12,342,275.41    | 11,343,377.41               | 11,343,377.41    | 0.00             | 82,638,724.59          | 0.00                               | 998,898.00      |
| CO                                                                                    |           | 13,152,000.00             | 0.00                           | 13,152,000.00           | 13,152,000.00       | 0.00                                        | 0.00        | 0.00          | 13,152,000.00             | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 13,152,000.00          | 0.00                               | 0.00            |
| Recapitulation by OO:                                                                 |           |                           |                                |                         |                     |                                             |             |               |                           |                             |                  |                             |                  |                  |                        |                                    |                 |
| I. Agency Specific Budget                                                             |           | 142,193,000.00            | 0.00                           | 142,193,000.00          | 142,193,000.00      | 0.00                                        | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                               | 898,538.00      |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM                           |           | 142,193,000.00            | 0.00                           | 142,193,000.00          | 142,193,000.00      | 0.00                                        | 0.00        | 0.00          | 142,193,000.00            | 21,454,440.37               | 21,454,440.37    | 20,555,902.37               | 20,555,902.37    | 0.00             | 120,738,559.63         | 0.00                               | 898,538.00      |

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Prepared by:  
  
**EILEEN C. ARANTE**  
 Budget Officer  
 Date:

Certified Correct:  
  
**CZARINA M. DE LEON**  
 Chief Accountant  
 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 March 31, 2021**

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Agency: Presidential Broadcast Staff (RTVM)

Operating Unit: < not applicable >

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

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|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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 | TOTAL            | 1st Quarter Ending March 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                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| I. Continuing Appropriations                                                                                                                               |                  | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| I. Agency Specific Budget                                                                                                                                  |                  | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| Operations                                                                                                                                                 | 3000000000000000 | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| OO : Public Access, engagement and understanding of Presidential policies and PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM                  |                  | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination, and production of developmental | 310100100001000  | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| MOOE                                                                                                                                                       |                  | 62,247,724.08             | 0.00                                        | 62,247,724.08           | 62,247,724.08       | 0.00                                  | 0.00        | 0.00          | 62,247,724.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 61,285,724.08          | 0.00               | 831,960.00                 |
| CO                                                                                                                                                         |                  | 3,790,046.00              | 0.00                                        | 3,790,046.00            | 3,790,046.00        | 0.00                                  | 0.00        | 0.00          | 3,790,046.00              | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 3,790,046.00           | 0.00               | 0.00                       |
| Sub-Total, Operations                                                                                                                                      |                  | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| PS                                                                                                                                                         |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                       |                  | 62,247,724.08             | 0.00                                        | 62,247,724.08           | 62,247,724.08       | 0.00                                  | 0.00        | 0.00          | 62,247,724.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 61,285,724.08          | 0.00               | 831,960.00                 |
| 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                       |
| CO                                                                                                                                                         |                  | 3,790,046.00              | 0.00                                        | 3,790,046.00            | 3,790,046.00        | 0.00                                  | 0.00        | 0.00          | 3,790,046.00              | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 3,790,046.00           | 0.00               | 0.00                       |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520                                                                                    |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 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                       |
| GRAND TOTAL                                                                                                                                                |                  | 66,037,770.08             | 0.00                                        | 66,037,770.08           | 66,037,770.08       | 0.00                                  | 0.00        | 0.00          | 66,037,770.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 65,075,770.08          | 0.00               | 831,960.00                 |
| PS                                                                                                                                                         |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                       |                  | 62,247,724.08             | 0.00                                        | 62,247,724.08           | 62,247,724.08       | 0.00                                  | 0.00        | 0.00          | 62,247,724.08             | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00             | 61,285,724.08          | 0.00               | 831,960.00                 |
| 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                       |
| CO                                                                                                                                                         |                  | 3,790,046.00              | 0.00                                        | 3,790,046.00            | 3,790,046.00        | 0.00                                  | 0.00        | 0.00          | 3,790,046.00              | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00             | 3,790,046.00           | 0.00               | 0.00                       |

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Prepared by:

  
**EILEEN C. ARANTE**

Budget Officer

Date:

Certified Correct:

  
**CZARINA M. DE LEON**

Chief Accountant

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 March 31, 2021**

Department : Presidential Communications Operations Office (PCOO)  
 Agency : 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)

| 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 | TOTAL            | 1st Quarter Ending March 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                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                          |            | 178,787,000.00            | null                                                         | 178,787,000.00          | 178,787,000.00      | 0.00                                                   | 0.00        | 0.00          | 178,787,000.00      | 27,570,410.28               | 27,570,410.28    | 26,571,512.28               | 26,571,512.28    | 0.00                      | 151,216,589.72         | 0.00                               | 998,898.00                 |
| A. AGENCY SPECIFIC BUDGET                        |            | 173,142,000.00            | 0.00                                                         | 173,142,000.00          | 173,142,000.00      | 0.00                                                   | 0.00        | 0.00          | 173,142,000.00      | 26,144,086.59               | 26,144,086.59    | 25,145,188.59               | 25,145,188.59    | 0.00                      | 146,997,913.41         | 0.00                               | 998,898.00                 |
| Personnel Services                               |            | 65,009,000.00             | 0.00                                                         | 65,009,000.00           | 65,009,000.00       | 0.00                                                   | 0.00        | 0.00          | 65,009,000.00       | 13,801,811.18               | 13,801,811.18    | 13,801,811.18               | 13,801,811.18    | 0.00                      | 51,207,188.82          | 0.00                               | 0.00                       |
| Salaries and Wages                               | 5010100000 | 47,041,000.00             | (42,000.00)                                                  | 46,999,000.00           | 47,041,000.00       | (42,000.00)                                            | 0.00        | 0.00          | 46,999,000.00       | 11,777,228.66               | 11,777,228.66    | 11,777,228.66               | 11,777,228.66    | 0.00                      | 35,221,771.34          | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                     | 5010101000 | 47,041,000.00             | (42,000.00)                                                  | 46,999,000.00           | 47,041,000.00       | (42,000.00)                                            | 0.00        | 0.00          | 46,999,000.00       | 11,777,228.66               | 11,777,228.66    | 11,777,228.66               | 11,777,228.66    | 0.00                      | 35,221,771.34          | 0.00                               | 0.00                       |
| Basic Salary - Civilian                          | 5010101001 | 47,041,000.00             | (42,000.00)                                                  | 46,999,000.00           | 47,041,000.00       | (42,000.00)                                            | 0.00        | 0.00          | 46,999,000.00       | 11,777,228.66               | 11,777,228.66    | 11,777,228.66               | 11,777,228.66    | 0.00                      | 35,221,771.34          | 0.00                               | 0.00                       |
| Other Compensation                               | 5010200000 | 13,098,000.00             | 42,000.00                                                    | 13,140,000.00           | 13,098,000.00       | 42,000.00                                              | 0.00        | 0.00          | 13,140,000.00       | 1,622,000.00                | 1,622,000.00     | 1,622,000.00                | 1,622,000.00     | 0.00                      | 11,518,000.00          | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 2,808,000.00              | 0.00                                                         | 2,808,000.00            | 2,808,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,808,000.00        | 749,000.00                  | 749,000.00       | 749,000.00                  | 749,000.00       | 0.00                      | 2,059,000.00           | 0.00                               | 0.00                       |
| PERA - Civilian                                  | 5010201001 | 2,808,000.00              | 0.00                                                         | 2,808,000.00            | 2,808,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,808,000.00        | 749,000.00                  | 749,000.00       | 749,000.00                  | 749,000.00       | 0.00                      | 2,059,000.00           | 0.00                               | 0.00                       |
| Representation Allowance (RA)                    | 5010202000 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 64,500.00                   | 64,500.00        | 64,500.00                   | 64,500.00        | 0.00                      | 223,500.00             | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203000 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 64,500.00                   | 64,500.00        | 64,500.00                   | 64,500.00        | 0.00                      | 223,500.00             | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203001 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 64,500.00                   | 64,500.00        | 64,500.00                   | 64,500.00        | 0.00                      | 223,500.00             | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                       | 5010204000 | 702,000.00                | 42,000.00                                                    | 744,000.00              | 702,000.00          | 42,000.00                                              | 0.00        | 0.00          | 744,000.00          | 744,000.00                  | 744,000.00       | 744,000.00                  | 744,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 702,000.00                | 42,000.00                                                    | 744,000.00              | 702,000.00          | 42,000.00                                              | 0.00        | 0.00          | 744,000.00          | 744,000.00                  | 744,000.00       | 744,000.00                  | 744,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Year End Bonus                                   | 5010214000 | 3,921,000.00              | 0.00                                                         | 3,921,000.00            | 3,921,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,921,000.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,921,000.00           | 0.00                               | 0.00                       |
| Bonus - Civilian                                 | 5010214001 | 3,921,000.00              | 0.00                                                         | 3,921,000.00            | 3,921,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,921,000.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,921,000.00           | 0.00                               | 0.00                       |
| Cash Gift                                        | 5010215000 | 585,000.00                | 0.00                                                         | 585,000.00              | 585,000.00          | 0.00                                                   | 0.00        | 0.00          | 585,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 585,000.00             | 0.00                               | 0.00                       |
| Cash Gift - Civilian                             | 5010215001 | 585,000.00                | 0.00                                                         | 585,000.00              | 585,000.00          | 0.00                                                   | 0.00        | 0.00          | 585,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 585,000.00             | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216000 | 3,921,000.00              | 0.00                                                         | 3,921,000.00            | 3,921,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,921,000.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,921,000.00           | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216001 | 3,921,000.00              | 0.00                                                         | 3,921,000.00            | 3,921,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,921,000.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,921,000.00           | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                     | 5010299000 | 585,000.00                | 0.00                                                         | 585,000.00              | 585,000.00          | 0.00                                                   | 0.00        | 0.00          | 585,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 585,000.00             | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 585,000.00                | 0.00                                                         | 585,000.00              | 585,000.00          | 0.00                                                   | 0.00        | 0.00          | 585,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 585,000.00             | 0.00                               | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 837,000.00                | 0.00                                                         | 837,000.00              | 837,000.00          | 0.00                                                   | 0.00        | 0.00          | 837,000.00          | 246,922.95                  | 246,922.95       | 246,922.95                  | 246,922.95       | 0.00                      | 590,077.05             | 0.00                               | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,300.00        | 37,300.00                   | 37,300.00        | 0.00                      | 102,700.00             | 0.00                               | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,300.00        | 37,300.00                   | 37,300.00        | 0.00                      | 102,700.00             | 0.00                               | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 557,000.00                | 0.00                                                         | 557,000.00              | 557,000.00          | 0.00                                                   | 0.00        | 0.00          | 557,000.00          | 172,322.95                  | 172,322.95       | 172,322.95                  | 172,322.95       | 0.00                      | 384,677.05             | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 557,000.00                | 0.00                                                         | 557,000.00              | 557,000.00          | 0.00                                                   | 0.00        | 0.00          | 557,000.00          | 172,322.95                  | 172,322.95       | 172,322.95                  | 172,322.95       | 0.00                      | 384,677.05             | 0.00                               | 0.00                       |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,300.00        | 37,300.00                   | 37,300.00        | 0.00                      | 102,700.00             | 0.00                               | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,300.00        | 37,300.00                   | 37,300.00        | 0.00                      | 102,700.00             | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010400000 | 4,033,000.00              | 0.00                                                         | 4,033,000.00            | 4,033,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,033,000.00        | 155,659.57                  | 155,659.57       | 155,659.57                  | 155,659.57       | 0.00                      | 3,877,340.43           | 0.00                               | 0.00                       |
| Terminal Leave Benefits                          | 5010403000 | 3,825,000.00              | 0.00                                                         | 3,825,000.00            | 3,825,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,825,000.00        | 130,659.57                  | 130,659.57       | 130,659.57                  | 130,659.57       | 0.00                      | 3,694,340.43           | 0.00                               | 0.00                       |
| Terminal Leave Benefits - Civilian               | 5010403001 | 3,825,000.00              | 0.00                                                         | 3,825,000.00            | 3,825,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,825,000.00        | 130,659.57                  | 130,659.57       | 130,659.57                  | 130,659.57       | 0.00                      | 3,694,340.43           | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010499000 | 208,000.00                | 0.00                                                         | 208,000.00              | 208,000.00          | 0.00                                                   | 0.00        | 0.00          | 208,000.00          | 25,000.00                   | 25,000.00        | 25,000.00                   | 25,000.00        | 0.00                      | 183,000.00             | 0.00                               | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 118,000.00                | 0.00                                                         | 118,000.00              | 118,000.00          | 0.00                                                   | 0.00        | 0.00          | 118,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 118,000.00             | 0.00                               | 0.00                       |
| Loyalty Award - Civilian                         | 5010499015 | 90,000.00                 | 0.00                                                         | 90,000.00               | 90,000.00           | 0.00                                                   | 0.00        | 0.00          | 90,000.00           | 25,000.00                   | 25,000.00        | 25,000.00                   | 25,000.00        | 0.00                      | 65,000.00              | 0.00                               | 0.00                       |

Department : Presidential Communications Operations Office (PCOO)  
Agency : Presidential Broadcast Staff (RTVM)  
Operating Unit : < not applicable >  
Organization Code (UACS) : 25 007 000000  
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 | 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 | TOTAL            | 1st Quarter Ending March 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |                 |
|                                                          |            |                           |                                                          |                         |                     |                                                    |             |               |                     |                             |                  |                             |                  |                           |                        | Due and Demandab                   | Not Yet Due and |
| 1                                                        | 2          | 3                         | 4                                                        | 5=(3+4)                 | 6                   | 7                                                  | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24              |
| Maintenance and Other Operating Expenses                 |            | 94,981,000.00             | 0.00                                                     | 94,981,000.00           | 94,981,000.00       | 0.00                                               | 0.00        | 0.00          | 94,981,000.00       | 12,342,275.41               | 12,342,275.41    | 11,343,377.41               | 11,343,377.41    | 0.00                      | 82,638,724.59          | 0.00                               | 998,898.00      |
| Traveling Expenses                                       | 5020100000 | 46,400,000.00             | (298,310.89)                                             | 46,101,689.11           | 46,400,000.00       | (298,310.89)                                       | 0.00        | 0.00          | 46,101,689.11       | 5,728,612.05                | 5,728,612.05     | 5,728,612.05                | 5,728,612.05     | 0.00                      | 40,373,077.06          | 0.00                               | 0.00            |
| Traveling Expenses - Local                               | 5020101000 | 36,000,000.00             | (298,310.89)                                             | 35,701,689.11           | 36,000,000.00       | (298,310.89)                                       | 0.00        | 0.00          | 35,701,689.11       | 5,728,612.05                | 5,728,612.05     | 5,728,612.05                | 5,728,612.05     | 0.00                      | 29,973,077.06          | 0.00                               | 0.00            |
| Traveling Expenses - Foreign                             | 5020102000 | 10,400,000.00             | 0.00                                                     | 10,400,000.00           | 10,400,000.00       | 0.00                                               | 0.00        | 0.00          | 10,400,000.00       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 10,400,000.00          | 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          | 172,460.00                  | 172,460.00       | 172,460.00                  | 172,460.00       | 0.00                      | 727,540.00             | 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          | 172,460.00                  | 172,460.00       | 172,460.00                  | 172,460.00       | 0.00                      | 727,540.00             | 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          | 172,460.00                  | 172,460.00       | 172,460.00                  | 172,460.00       | 0.00                      | 727,540.00             | 0.00                               | 0.00            |
| Supplies and Materials Expenses                          | 5020300000 | 10,514,000.00             | 0.00                                                     | 10,514,000.00           | 10,514,000.00       | 0.00                                               | 0.00        | 0.00          | 10,514,000.00       | 788,614.92                  | 788,614.92       | 363,511.92                  | 363,511.92       | 0.00                      | 9,725,385.08           | 0.00                               | 425,103.00      |
| Office Supplies Expenses                                 | 5020301000 | 1,769,000.00              | 0.00                                                     | 1,769,000.00            | 1,769,000.00        | 0.00                                               | 0.00        | 0.00          | 1,769,000.00        | 157,793.45                  | 157,793.45       | 107,833.45                  | 107,833.45       | 0.00                      | 1,611,206.55           | 0.00                               | 49,960.00       |
| Office Supplies Expenses                                 | 5020301002 | 1,769,000.00              | 0.00                                                     | 1,769,000.00            | 1,769,000.00        | 0.00                                               | 0.00        | 0.00          | 1,769,000.00        | 157,793.45                  | 157,793.45       | 107,833.45                  | 107,833.45       | 0.00                      | 1,611,206.55           | 0.00                               | 49,960.00       |
| Fuel, Oil and Lubricants Expenses                        | 5020309000 | 1,630,000.00              | 0.00                                                     | 1,630,000.00            | 1,630,000.00        | 0.00                                               | 0.00        | 0.00          | 1,630,000.00        | 31,374.47                   | 31,374.47        | 31,374.47                   | 31,374.47        | 0.00                      | 1,598,625.53           | 0.00                               | 0.00            |
| Other Supplies and Materials Expenses                    | 5020399000 | 7,115,000.00              | 0.00                                                     | 7,115,000.00            | 7,115,000.00        | 0.00                                               | 0.00        | 0.00          | 7,115,000.00        | 599,447.00                  | 599,447.00       | 224,304.00                  | 224,304.00       | 0.00                      | 6,515,553.00           | 0.00                               | 375,143.00      |
| Utility Expenses                                         | 5020400000 | 1,078,000.00              | 0.00                                                     | 1,078,000.00            | 1,078,000.00        | 0.00                                               | 0.00        | 0.00          | 1,078,000.00        | 70,360.73                   | 70,360.73        | 70,360.73                   | 70,360.73        | 0.00                      | 1,007,639.27           | 0.00                               | 0.00            |
| Water Expenses                                           | 5020401000 | 360,000.00                | 0.00                                                     | 360,000.00              | 360,000.00          | 0.00                                               | 0.00        | 0.00          | 360,000.00          | 31,836.57                   | 31,836.57        | 31,836.57                   | 31,836.57        | 0.00                      | 328,163.43             | 0.00                               | 0.00            |
| Electricity Expenses                                     | 5020402000 | 718,000.00                | 0.00                                                     | 718,000.00              | 718,000.00          | 0.00                                               | 0.00        | 0.00          | 718,000.00          | 38,524.16                   | 38,524.16        | 38,524.16                   | 38,524.16        | 0.00                      | 679,475.84             | 0.00                               | 0.00            |
| Communication Expenses                                   | 5020500000 | 8,520,000.00              | 0.00                                                     | 8,520,000.00            | 8,520,000.00        | 0.00                                               | 0.00        | 0.00          | 8,520,000.00        | 493,831.72                  | 493,831.72       | 493,831.72                  | 493,831.72       | 0.00                      | 8,026,168.28           | 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           | 318.00                      | 318.00           | 318.00                      | 318.00           | 0.00                      | 9,682.00               | 0.00                               | 0.00            |
| Telephone Expenses                                       | 5020502000 | 2,301,000.00              | 0.00                                                     | 2,301,000.00            | 2,301,000.00        | 0.00                                               | 0.00        | 0.00          | 2,301,000.00        | 224,317.74                  | 224,317.74       | 224,317.74                  | 224,317.74       | 0.00                      | 2,076,682.26           | 0.00                               | 0.00            |
| Mobile                                                   | 5020502001 | 2,001,000.00              | 0.00                                                     | 2,001,000.00            | 2,001,000.00        | 0.00                                               | 0.00        | 0.00          | 2,001,000.00        | 180,259.86                  | 180,259.86       | 180,259.86                  | 180,259.86       | 0.00                      | 1,820,740.14           | 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          | 44,057.88                   | 44,057.88        | 44,057.88                   | 44,057.88        | 0.00                      | 255,942.12             | 0.00                               | 0.00            |
| Internet Subscription Expenses                           | 5020503000 | 5,899,000.00              | 0.00                                                     | 5,899,000.00            | 5,899,000.00        | 0.00                                               | 0.00        | 0.00          | 5,899,000.00        | 51,395.98                   | 51,395.98        | 51,395.98                   | 51,395.98        | 0.00                      | 5,847,604.02           | 0.00                               | 0.00            |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 310,000.00                | 0.00                                                     | 310,000.00              | 310,000.00          | 0.00                                               | 0.00        | 0.00          | 310,000.00          | 217,800.00                  | 217,800.00       | 217,800.00                  | 217,800.00       | 0.00                      | 92,200.00              | 0.00                               | 0.00            |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 136,000.00                | 0.00                                                     | 136,000.00              | 136,000.00          | 0.00                                               | 0.00        | 0.00          | 136,000.00          | 36,554.84                   | 36,554.84        | 36,554.84                   | 36,554.84        | 0.00                      | 99,445.16              | 0.00                               | 0.00            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 136,000.00                | 0.00                                                     | 136,000.00              | 136,000.00          | 0.00                                               | 0.00        | 0.00          | 136,000.00          | 36,554.84                   | 36,554.84        | 36,554.84                   | 36,554.84        | 0.00                      | 99,445.16              | 0.00                               | 0.00            |
| Professional Services                                    | 5021100000 | 8,500,000.00              | 0.00                                                     | 8,500,000.00            | 8,500,000.00        | 0.00                                               | 0.00        | 0.00          | 8,500,000.00        | 2,091,719.53                | 2,091,719.53     | 2,091,719.53                | 2,091,719.53     | 0.00                      | 6,408,280.47           | 0.00                               | 0.00            |
| Other Professional Services                              | 5021199000 | 8,500,000.00              | 0.00                                                     | 8,500,000.00            | 8,500,000.00        | 0.00                                               | 0.00        | 0.00          | 8,500,000.00        | 2,091,719.53                | 2,091,719.53     | 2,091,719.53                | 2,091,719.53     | 0.00                      | 6,408,280.47           | 0.00                               | 0.00            |
| General Services                                         | 5021200000 | 2,000,000.00              | 0.00                                                     | 2,000,000.00            | 2,000,000.00        | 0.00                                               | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 2,000,000.00           | 0.00                               | 0.00            |
| Janitorial Services                                      | 5021202000 | 700,000.00                | 0.00                                                     | 700,000.00              | 700,000.00          | 0.00                                               | 0.00        | 0.00          | 700,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 700,000.00             | 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        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,200,000.00           | 0.00                               | 0.00            |
| Other General Services                                   | 5021299000 | 100,000.00                | 0.00                                                     | 100,000.00              | 100,000.00          | 0.00                                               | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00            |
| Other General Services                                   | 5021299099 | 100,000.00                | 0.00                                                     | 100,000.00              | 100,000.00          | 0.00                                               | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00            |
| Repairs and Maintenance                                  | 5021300000 | 8,003,000.00              | 0.00                                                     | 8,003,000.00            | 8,003,000.00        | 0.00                                               | 0.00        | 0.00          | 8,003,000.00        | 1,530,295.38                | 1,530,295.38     | 1,001,500.38                | 1,001,500.38     | 0.00                      | 6,472,704.62           | 0.00                               | 528,795.00      |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 710,000.00                | 0.00                                                     | 710,000.00              | 710,000.00          | 0.00                                               | 0.00        | 0.00          | 710,000.00          | 13,351.50                   | 13,351.50        | 13,351.50                   | 13,351.50        | 0.00                      | 696,648.50             | 0.00                               | 0.00            |
| Buildings                                                | 5021304001 | 710,000.00                | 0.00                                                     | 710,000.00              | 710,000.00          | 0.00                                               | 0.00        | 0.00          | 710,000.00          | 13,351.50                   | 13,351.50        | 13,351.50                   | 13,351.50        | 0.00                      | 696,648.50             | 0.00                               | 0.00            |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 5,875,000.00              | 0.00                                                     | 5,875,000.00            | 5,875,000.00        | 0.00                                               | 0.00        | 0.00          | 5,875,000.00        | 1,362,061.76                | 1,362,061.76     | 883,261.76                  | 883,261.76       | 0.00                      | 4,512,938.24           | 0.00                               | 478,800.00      |
| Office Equipment                                         | 5021305002 | 1,035,000.00              | 0.00                                                     | 1,035,000.00            | 1,035,000.00        | 0.00                                               | 0.00        | 0.00          | 1,035,000.00        | 78,400.00                   | 78,400.00        | 28,000.00                   | 28,000.00        | 0.00                      | 956,600.00             | 0.00                               | 50,400.00       |
| Information and Communication Technology Equipment       | 5021305003 | 3,010,000.00              | 0.00                                                     | 3,010,000.00            | 3,010,000.00        | 0.00                                               | 0.00        | 0.00          | 3,010,000.00        | 840,000.00                  | 840,000.00       | 840,000.00                  | 840,000.00       | 0.00                      | 2,170,000.00           | 0.00                               | 0.00            |
| Communication Equipment                                  | 5021305007 | 300,000.00                | 0.00                                                     | 300,000.00              | 300,000.00          | 0.00                                               | 0.00        | 0.00          | 300,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 300,000.00             | 0.00                               | 0.00            |
| Technical and Scientific Equipment                       | 5021305014 | 1,530,000.00              | 0.00                                                     | 1,530,000.00            | 1,530,000.00        | 0.00                                               | 0.00        | 0.00          | 1,530,000.00        | 443,661.76                  | 443,661.76       | 15,261.76                   | 15,261.76        | 0.00                      | 1,086,338.24           | 0.00                               | 428,400.00      |



Department : Presidential Communications Operations Office (PCOO)  
 Agency : 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)

| 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 | TOTAL            | 1st Quarter Ending March 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                 |
|                                                    |            |                           |                                                          |                         |                     |                                                    |             |               |                     |                             |                  |                             |                  |                           |                        | Due and Demandab                   | Not Yet Due and |
| 1                                                  | 2          | 3                         | 4                                                        | 5=(3+4)                 | 6                   | 7                                                  | 8           | 9             | 10=[{6+(-)7}-8+9]   | 11                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24              |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,418,000.00              | 0.00                                                     | 1,418,000.00            | 1,418,000.00        | 0.00                                               | 0.00        | 0.00          | 1,418,000.00        | 154,882.12                  | 154,882.12       | 104,887.12                  | 104,887.12       | 0.00                      | 1,263,117.88           | 0.00                               | 49,995.00       |
| Motor Vehicles                                     | 5021306001 | 1,418,000.00              | 0.00                                                     | 1,418,000.00            | 1,418,000.00        | 0.00                                               | 0.00        | 0.00          | 1,418,000.00        | 154,882.12                  | 154,882.12       | 104,887.12                  | 104,887.12       | 0.00                      | 1,263,117.88           | 0.00                               | 49,995.00       |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 5,138,000.00              | 0.00                                                     | 5,138,000.00            | 5,138,000.00        | 0.00                                               | 0.00        | 0.00          | 5,138,000.00        | 1,047,826.35                | 1,047,826.35     | 1,047,826.35                | 1,047,826.35     | 0.00                      | 4,090,173.65           | 0.00                               | 0.00            |
| Taxes, Duties and Licenses                         | 5021501000 | 54,000.00                 | 0.00                                                     | 54,000.00               | 54,000.00           | 0.00                                               | 0.00        | 0.00          | 54,000.00           | 11,827.18                   | 11,827.18        | 11,827.18                   | 11,827.18        | 0.00                      | 42,172.82              | 0.00                               | 0.00            |
| Taxes, Duties and Licenses                         | 5021501001 | 54,000.00                 | 0.00                                                     | 54,000.00               | 54,000.00           | 0.00                                               | 0.00        | 0.00          | 54,000.00           | 11,827.18                   | 11,827.18        | 11,827.18                   | 11,827.18        | 0.00                      | 42,172.82              | 0.00                               | 0.00            |
| Fidelity Bond Premiums                             | 5021502000 | 150,000.00                | 0.00                                                     | 150,000.00              | 150,000.00          | 0.00                                               | 0.00        | 0.00          | 150,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 150,000.00             | 0.00                               | 0.00            |
| Insurance Expenses                                 | 5021503000 | 4,934,000.00              | 0.00                                                     | 4,934,000.00            | 4,934,000.00        | 0.00                                               | 0.00        | 0.00          | 4,934,000.00        | 1,035,999.17                | 1,035,999.17     | 1,035,999.17                | 1,035,999.17     | 0.00                      | 3,898,000.83           | 0.00                               | 0.00            |
| Other Maintenance and Operating Expenses           | 5029900000 | 3,792,000.00              | 298,310.89                                               | 4,090,310.89            | 3,792,000.00        | 298,310.89                                         | 0.00        | 0.00          | 4,090,310.89        | 381,999.89                  | 381,999.89       | 336,999.89                  | 336,999.89       | 0.00                      | 3,708,311.00           | 0.00                               | 45,000.00       |
| Printing and Publication Expenses                  | 5029902000 | 360,000.00                | 0.00                                                     | 360,000.00              | 360,000.00          | 0.00                                               | 0.00        | 0.00          | 360,000.00          | 704.00                      | 704.00           | 704.00                      | 704.00           | 0.00                      | 359,296.00             | 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          | 1,385.00                    | 1,385.00         | 1,385.00                    | 1,385.00         | 0.00                      | 298,615.00             | 0.00                               | 0.00            |
| Rent/Lease Expenses                                | 5029905000 | 2,488,000.00              | 0.00                                                     | 2,488,000.00            | 2,488,000.00        | 0.00                                               | 0.00        | 0.00          | 2,488,000.00        | 81,600.00                   | 81,600.00        | 36,600.00                   | 36,600.00        | 0.00                      | 2,406,400.00           | 0.00                               | 45,000.00       |
| Rents - Equipment                                  | 5029905004 | 2,488,000.00              | 0.00                                                     | 2,488,000.00            | 2,488,000.00        | 0.00                                               | 0.00        | 0.00          | 2,488,000.00        | 81,600.00                   | 81,600.00        | 36,600.00                   | 36,600.00        | 0.00                      | 2,406,400.00           | 0.00                               | 45,000.00       |
| Subscription Expenses                              | 5029907000 | 644,000.00                | 0.00                                                     | 644,000.00              | 644,000.00          | 0.00                                               | 0.00        | 0.00          | 644,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 644,000.00             | 0.00                               | 0.00            |
| Other Subscription Expenses                        | 5029907099 | 644,000.00                | 0.00                                                     | 644,000.00              | 644,000.00          | 0.00                                               | 0.00        | 0.00          | 644,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 644,000.00             | 0.00                               | 0.00            |
| Other Maintenance and Operating Expenses           | 5029999000 | 0.00                      | 298,310.89                                               | 298,310.89              | 0.00                | 298,310.89                                         | 0.00        | 0.00          | 298,310.89          | 298,310.89                  | 298,310.89       | 298,310.89                  | 298,310.89       | 0.00                      | 0.00                   | 0.00                               | 0.00            |
| Other Maintenance and Operating Expenses           | 5029999099 | 0.00                      | 298,310.89                                               | 298,310.89              | 0.00                | 298,310.89                                         | 0.00        | 0.00          | 298,310.89          | 298,310.89                  | 298,310.89       | 298,310.89                  | 298,310.89       | 0.00                      | 0.00                   | 0.00                               | 0.00            |
| Capital Outlays                                    |            | 13,152,000.00             | 0.00                                                     | 13,152,000.00           | 13,152,000.00       | 0.00                                               | 0.00        | 0.00          | 13,152,000.00       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 13,152,000.00          | 0.00                               | 0.00            |
| Property, Plant and Equipment Outlay               | 5060400000 | 13,152,000.00             | 0.00                                                     | 13,152,000.00           | 13,152,000.00       | 0.00                                               | 0.00        | 0.00          | 13,152,000.00       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 13,152,000.00          | 0.00                               | 0.00            |
| Machinery and Equipment Outlay                     | 5060405000 | 13,152,000.00             | 0.00                                                     | 13,152,000.00           | 13,152,000.00       | 0.00                                               | 0.00        | 0.00          | 13,152,000.00       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 13,152,000.00          | 0.00                               | 0.00            |
| Information and Communication Technology Equipment | 5060405003 | 12,539,000.00             | 0.00                                                     | 12,539,000.00           | 12,539,000.00       | 0.00                                               | 0.00        | 0.00          | 12,539,000.00       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 12,539,000.00          | 0.00                               | 0.00            |
| Technical and Scientific Equipment                 | 5060405014 | 613,000.00                | 0.00                                                     | 613,000.00              | 613,000.00          | 0.00                                               | 0.00        | 0.00          | 613,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 613,000.00             | 0.00                               | 0.00            |
| B. AUTOMATIC APPROPRIATIONS                        |            | 5,645,000.00              | 0.00                                                     | 5,645,000.00            | 5,645,000.00        | 0.00                                               | 0.00        | 0.00          | 5,645,000.00        | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00                      | 4,218,676.31           | 0.00                               | 0.00            |
| Retirement and Life Insurance Premiums             |            | 5,645,000.00              | 0.00                                                     | 5,645,000.00            | 5,645,000.00        | 0.00                                               | 0.00        | 0.00          | 5,645,000.00        | 1,426,323.69                | 1,426,323.69     | 1,426,323.69                | 1,426,323.69     | 0.00                      | 4,218,676.31           | 0.00                               | 0.00            |
| GRAND TOTAL                                        |            | 178,787,000.00            | null                                                     | 178,787,000.00          | 178,787,000.00      | 0.00                                               | 0.00        | 0.00          | 178,787,000.00      | 27,570,410.28               | 27,570,410.28    | 26,571,512.28               | 26,571,512.28    | 0.00                      | 151,216,589.72         | 0.00                               | 998,898.00      |

This report was generated using the Unified Reporting System on 23/06/2021 01:24 version.FAR1A 2.5 ; Status : SUBMITTED

Prepared by:  
  
**EILEEN C. ARANTE**  
 Budget Officer

Date:

Certified Correct:  
  
**CZARINA M. DE LEON**  
 Chief Accountant

Recommending Approval:  
  
**LERINA B. BRAGA**  
 Chief Administrative Officer

Date:

Approved by:  
  
**ASEC. DENNIS WILFRED P. PABALAN**  
 Acting Executive Director

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

As at the Quarter Ending March 31, 2021

Department: Presidential Communications Operations Office (PCOO)

Agency/Entity: Presidential Broadcast Staff (RTVM)

Operating Unit: &lt; not applicable &gt;

Organization Code (UACS) 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              |
|   | Appropriations            |
|   | Supplemental              |
|   | Appropriations            |
| X | 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 | TOTAL            | 1st Quarter Ending March 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                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                                  |            | 66,037,770.08             | 0.00                                                         | 66,037,770.08           | 66,037,770.08       | 0.00                                                   | 0.00        | 0.00          | 66,037,770.08       | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 65,075,770.08          | 0.00                               | 831,960.00                 |
| I. CONTINUING APPROPRIATIONS                             |            | 66,037,770.08             | 0.00                                                         | 66,037,770.08           | 66,037,770.08       | 0.00                                                   | 0.00        | 0.00          | 66,037,770.08       | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 65,075,770.08          | 0.00                               | 831,960.00                 |
| I. Agency Specific Budget                                |            | 66,037,770.08             | 0.00                                                         | 66,037,770.08           | 66,037,770.08       | 0.00                                                   | 0.00        | 0.00          | 66,037,770.08       | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 65,075,770.08          | 0.00                               | 831,960.00                 |
| Maintenance and Other Operating Expenses                 |            | 62,247,724.08             | 0.00                                                         | 62,247,724.08           | 62,247,724.08       | 0.00                                                   | 0.00        | 0.00          | 62,247,724.08       | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 61,285,724.08          | 0.00                               | 831,960.00                 |
| Traveling Expenses                                       | 5020100000 | 45,834,709.67             | 0.00                                                         | 45,834,709.67           | 45,834,709.67       | 0.00                                                   | 0.00        | 0.00          | 45,834,709.67       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 45,834,709.67          | 0.00                               | 0.00                       |
| Traveling Expenses - Local                               | 5020101000 | 24,881,225.85             | 0.00                                                         | 24,881,225.85           | 24,881,225.85       | 0.00                                                   | 0.00        | 0.00          | 24,881,225.85       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 24,881,225.85          | 0.00                               | 0.00                       |
| Traveling Expenses - Foreign                             | 5020102000 | 20,953,483.82             | 0.00                                                         | 20,953,483.82           | 20,953,483.82       | 0.00                                                   | 0.00        | 0.00          | 20,953,483.82       | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 20,953,483.82          | 0.00                               | 0.00                       |
| Training and Scholarship Expenses                        | 5020200000 | 768,335.00                | 0.00                                                         | 768,335.00              | 768,335.00          | 0.00                                                   | 0.00        | 0.00          | 768,335.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 768,335.00             | 0.00                               | 0.00                       |
| Training Expenses                                        | 5020201000 | 768,335.00                | 0.00                                                         | 768,335.00              | 768,335.00          | 0.00                                                   | 0.00        | 0.00          | 768,335.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 768,335.00             | 0.00                               | 0.00                       |
| Training Expenses                                        | 5020201002 | 768,335.00                | 0.00                                                         | 768,335.00              | 768,335.00          | 0.00                                                   | 0.00        | 0.00          | 768,335.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 768,335.00             | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                          | 5020300000 | 5,915,767.86              | 0.00                                                         | 5,915,767.86            | 5,915,767.86        | 0.00                                                   | 0.00        | 0.00          | 5,915,767.86        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 5,915,767.86           | 0.00                               | 0.00                       |
| Office Supplies Expenses                                 | 5020301000 | 1,271,648.33              | 0.00                                                         | 1,271,648.33            | 1,271,648.33        | 0.00                                                   | 0.00        | 0.00          | 1,271,648.33        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,271,648.33           | 0.00                               | 0.00                       |
| Office Supplies Expenses                                 | 5020301002 | 1,271,648.33              | 0.00                                                         | 1,271,648.33            | 1,271,648.33        | 0.00                                                   | 0.00        | 0.00          | 1,271,648.33        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,271,648.33           | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                    | 5020399000 | 4,644,119.53              | 0.00                                                         | 4,644,119.53            | 4,644,119.53        | 0.00                                                   | 0.00        | 0.00          | 4,644,119.53        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 4,644,119.53           | 0.00                               | 0.00                       |
| Utility Expenses                                         | 5020400000 | 505,508.06                | 0.00                                                         | 505,508.06              | 505,508.06          | 0.00                                                   | 0.00        | 0.00          | 505,508.06          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 505,508.06             | 0.00                               | 0.00                       |
| Water Expenses                                           | 5020401000 | 325,007.49                | 0.00                                                         | 325,007.49              | 325,007.49          | 0.00                                                   | 0.00        | 0.00          | 325,007.49          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 325,007.49             | 0.00                               | 0.00                       |
| Electricity Expenses                                     | 5020402000 | 180,500.57                | 0.00                                                         | 180,500.57              | 180,500.57          | 0.00                                                   | 0.00        | 0.00          | 180,500.57          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 180,500.57             | 0.00                               | 0.00                       |
| Communication Expenses                                   | 5020500000 | 1,366,812.84              | 0.00                                                         | 1,366,812.84            | 1,366,812.84        | 0.00                                                   | 0.00        | 0.00          | 1,366,812.84        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,366,812.84           | 0.00                               | 0.00                       |
| Telephone Expenses                                       | 5020502000 | 574,259.19                | 0.00                                                         | 574,259.19              | 574,259.19          | 0.00                                                   | 0.00        | 0.00          | 574,259.19          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 574,259.19             | 0.00                               | 0.00                       |
| Mobile                                                   | 5020502001 | 427,104.90                | 0.00                                                         | 427,104.90              | 427,104.90          | 0.00                                                   | 0.00        | 0.00          | 427,104.90          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 427,104.90             | 0.00                               | 0.00                       |
| Landline                                                 | 5020502002 | 147,154.29                | 0.00                                                         | 147,154.29              | 147,154.29          | 0.00                                                   | 0.00        | 0.00          | 147,154.29          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 147,154.29             | 0.00                               | 0.00                       |
| Internet Subscription Expenses                           | 5020503000 | 792,553.65                | 0.00                                                         | 792,553.65              | 792,553.65          | 0.00                                                   | 0.00        | 0.00          | 792,553.65          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 792,553.65             | 0.00                               | 0.00                       |
| General Services                                         | 5021200000 | 1,170,950.40              | 0.00                                                         | 1,170,950.40            | 1,170,950.40        | 0.00                                                   | 0.00        | 0.00          | 1,170,950.40        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,170,950.40           | 0.00                               | 0.00                       |
| Janitorial Services                                      | 5021202000 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00          | 0.00                                                   | 0.00        | 0.00          | 600,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 600,000.00             | 0.00                               | 0.00                       |
| Security Services                                        | 5021203000 | 570,950.40                | 0.00                                                         | 570,950.40              | 570,950.40          | 0.00                                                   | 0.00        | 0.00          | 570,950.40          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 570,950.40             | 0.00                               | 0.00                       |
| Repairs and Maintenance                                  | 5021300000 | 3,717,340.18              | 0.00                                                         | 3,717,340.18            | 3,717,340.18        | 0.00                                                   | 0.00        | 0.00          | 3,717,340.18        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,717,340.18           | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,333,891.00              | 0.00                                                         | 1,333,891.00            | 1,333,891.00        | 0.00                                                   | 0.00        | 0.00          | 1,333,891.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,333,891.00           | 0.00                               | 0.00                       |

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Department: Presidential Communications Operations Office (PCOO)  
Agency/Entity: Presidential Broadcast Staff (RTVM)

Operating Unit: < not applicable >

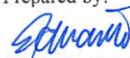
Organization Code (UACS) 25 007 0000000

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 Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

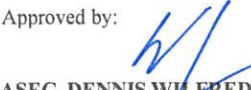
| Particulars                                        | UACS CODE  | Appropriations            |                                              |                         | Allotments          |                                         |             |               |                     | Obligations                 |                  | Disbursements               |                  | Balances                  |                        |                                    |                            |
|----------------------------------------------------|------------|---------------------------|----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------|-----------------------------|------------------|-----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                    |            | Authorized Appropriations | Adjustments (Transfer To/From, Modification) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | TOTAL            | 1st Quarter Ending March 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                          | 15=(11+12+13+14) | 16                          | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| Buildings                                          | 5021304001 | 1,333,891.00              | 0.00                                         | 1,333,891.00            | 1,333,891.00        | 0.00                                    | 0.00        | 0.00          | 1,333,891.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,333,891.00           | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 1,190,911.00              | 0.00                                         | 1,190,911.00            | 1,190,911.00        | 0.00                                    | 0.00        | 0.00          | 1,190,911.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,190,911.00           | 0.00                               | 0.00                       |
| Office Equipment                                   | 5021305002 | 890,911.00                | 0.00                                         | 890,911.00              | 890,911.00          | 0.00                                    | 0.00        | 0.00          | 890,911.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 890,911.00             | 0.00                               | 0.00                       |
| Technical and Scientific Equipment                 | 5021305014 | 300,000.00                | 0.00                                         | 300,000.00              | 300,000.00          | 0.00                                    | 0.00        | 0.00          | 300,000.00          | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 300,000.00             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,192,538.18              | 0.00                                         | 1,192,538.18            | 1,192,538.18        | 0.00                                    | 0.00        | 0.00          | 1,192,538.18        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,192,538.18           | 0.00                               | 0.00                       |
| Motor Vehicles                                     | 5021306001 | 1,192,538.18              | 0.00                                         | 1,192,538.18            | 1,192,538.18        | 0.00                                    | 0.00        | 0.00          | 1,192,538.18        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,192,538.18           | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 1,881,500.07              | 0.00                                         | 1,881,500.07            | 1,881,500.07        | 0.00                                    | 0.00        | 0.00          | 1,881,500.07        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,881,500.07           | 0.00                               | 0.00                       |
| Insurance Expenses                                 | 5021503000 | 1,881,500.07              | 0.00                                         | 1,881,500.07            | 1,881,500.07        | 0.00                                    | 0.00        | 0.00          | 1,881,500.07        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 1,881,500.07           | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029900000 | 1,086,800.00              | 0.00                                         | 1,086,800.00            | 1,086,800.00        | 0.00                                    | 0.00        | 0.00          | 1,086,800.00        | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 124,800.00             | 0.00                               | 831,960.00                 |
| Rent/Lease Expenses                                | 5029905000 | 1,086,800.00              | 0.00                                         | 1,086,800.00            | 1,086,800.00        | 0.00                                    | 0.00        | 0.00          | 1,086,800.00        | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 124,800.00             | 0.00                               | 831,960.00                 |
| Rents - Building and Structures                    | 5029905001 | 1,086,800.00              | 0.00                                         | 1,086,800.00            | 1,086,800.00        | 0.00                                    | 0.00        | 0.00          | 1,086,800.00        | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 124,800.00             | 0.00                               | 831,960.00                 |
| Capital Outlays                                    |            | 3,790,046.00              | 0.00                                         | 3,790,046.00            | 3,790,046.00        | 0.00                                    | 0.00        | 0.00          | 3,790,046.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,790,046.00           | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay               | 5060400000 | 3,790,046.00              | 0.00                                         | 3,790,046.00            | 3,790,046.00        | 0.00                                    | 0.00        | 0.00          | 3,790,046.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,790,046.00           | 0.00                               | 0.00                       |
| Machinery and Equipment Outlay                     | 5060405000 | 3,790,046.00              | 0.00                                         | 3,790,046.00            | 3,790,046.00        | 0.00                                    | 0.00        | 0.00          | 3,790,046.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,790,046.00           | 0.00                               | 0.00                       |
| Office Equipment                                   | 5060405002 | 97,554.00                 | 0.00                                         | 97,554.00               | 97,554.00           | 0.00                                    | 0.00        | 0.00          | 97,554.00           | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 97,554.00              | 0.00                               | 0.00                       |
| Technical and Scientific Equipment                 | 5060405014 | 3,692,492.00              | 0.00                                         | 3,692,492.00            | 3,692,492.00        | 0.00                                    | 0.00        | 0.00          | 3,692,492.00        | 0.00                        | 0.00             | 0.00                        | 0.00             | 0.00                      | 3,692,492.00           | 0.00                               | 0.00                       |
| GRAND TOTAL                                        |            | 66,037,770.08             | 0.00                                         | 66,037,770.08           | 66,037,770.08       | 0.00                                    | 0.00        | 0.00          | 66,037,770.08       | 962,000.00                  | 962,000.00       | 130,040.00                  | 130,040.00       | 0.00                      | 65,075,770.08          | 0.00                               | 831,960.00                 |

Prepared by:  
  
**EILEEN C. ARANTE**  
Budget Officer

Date:

Certified Correct:  
  
**CZARINA M. DE LEON**  
Chief Accountant

Recommending Approval:  
  
**LERINA B. BRAGA**  
Chief Administrative Officer  
Date:

Approved by:  
  
**ASEC. DENNIS WILFRED P. PABALAN**  
Acting Executive Director  
Date:



List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2021

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  
(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 Appropriations |
|   | Continuing Appropriations   |

| 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          | FinEx | CO            | Sub-Total      | PS                         | MOOE | FinEx | CO   | TOTAL            | PS                                     | MOOE          | FinEx     | CO            | TOTAL            |
| 1                                   | 2                                                        | 3          | 4                                                | 5         | 6                                                   | 7             | 8     | 9             | 10=(6+7+8+9)   | 11                         | 12   | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)     | 20=(10+17+18+19) |
| A. Allotments received from DBM     |                                                          |            |                                                  |           |                                                     |               |       |               |                |                            |      |       |      |                  |                                        |               |           |               |                  |
| 1                                   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-08 | Specific Budgets of National Government Agencies | 101101    | 65,009,000.00                                       | 94,981,000.00 | 0.00  | 13,152,000.00 | 173,142,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 65,009,000.00                          | 94,981,000.00 | 0.00      | 13,152,000.00 | 173,142,000.00   |
| 2                                   | COMPREHENSIVE RELEASE THROUGH GARO/SARO                  | 2021-01-08 | Retirement and Life Insurance Premiums           | 104102    | 5,645,000.00                                        | 0.00          | 0.00  | 0.00          | 5,645,000.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 5,645,000.00                           | 0.00          | 0.00      | 0.00          | 5,645,000.00     |
|                                     | Sub-Total                                                |            |                                                  |           | 70,654,000.00                                       | 94,981,000.00 | 0.00  | 13,152,000.00 | 178,787,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 70,654,000.00                          | 94,981,000.00 | 0.00      | 13,152,000.00 | 178,787,000.00   |
| Total Allotments                    |                                                          |            |                                                  |           | 70,654,000.00                                       | 94,981,000.00 | 0.00  | 13,152,000.00 | 178,787,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 70,654,000.00                          | 94,981,000.00 | 0.00      | 13,152,000.00 | 178,787,000.00   |

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Certified Correct:

  
EUSEBIO C. ARANTE  
Budget Officer

Date:

Recommending Approval:

  
LERINA B. BRAGA  
Chief Administrative Officer

Date:

Approved by:

  
ASEC. DENNIS WILFRED P. PABALAN  
Acting Executive Director

Date: