

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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, Adjustments (General Fund)) | Adjusted Appropriations | Allotments Received | Adjustments (Transfer To/From, Adjustments (General Fund)) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL              | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                                                                                                                                                          |                      |                           |                                                            |                         |                     |                                                            |             |               |                           |                             |                            |                    |                             |                            |                    |                  |                        | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                        | 2                    | 3                         | 4                                                          | 5=(3+4)                 | 6                   | 7                                                          | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13=[(11+12+13+14)] | 16                          | 17                         | 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               | 27,412,187.82              | 53,556,274.41      | 25,149,988.59               | 27,656,890.20              | 53,007,878.79      | 0.00             | 116,585,725.59         | 0.00                                 | 548,395.62                 |
| General Administration and Support                                                                                                                                                                       | 10000000000000000000 | 30,949,000.00             | 0.00                                                       | 30,949,000.00           | 30,949,000.00       | 0.00                                                       | 0.00        | 0.00          | 30,949,000.00             | 4,689,648.22                | 5,985,482.87               | 10,675,129.09      | 4,578,086.22                | 5,980,927.80               | 10,539,014.02      | 0.00             | 20,273,870.91          | 0.00                                 | 138,115.07                 |
| General management and supervision                                                                                                                                                                       | 10000001000001000    | 27,124,000.00             | 0.00                                                       | 27,124,000.00           | 27,124,000.00       | 0.00                                                       | 0.00        | 0.00          | 27,124,000.00             | 4,689,648.22                | 5,985,482.87               | 10,675,129.09      | 4,578,086.22                | 5,980,927.80               | 10,539,014.02      | 0.00             | 16,448,870.91          | 0.00                                 | 138,115.07                 |
| 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                | 3,902,809.66               | 7,216,566.50       | 3,313,756.84                | 3,902,809.66               | 7,216,566.50       | 0.00             | 6,465,433.50           | 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                | 2,092,673.21               | 3,468,562.59       | 1,264,329.38                | 2,058,118.14               | 3,322,447.52       | 0.00             | 9,983,437.41           | 0.00                                 | 138,115.07                 |
| Administration of Personnel Benefits                                                                                                                                                                     | 10000001000002000    | 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                       | 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                       | 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             | 4,689,648.22                | 5,985,482.87               | 10,675,129.09      | 4,578,086.22                | 5,980,927.80               | 10,539,014.02      | 0.00             | 20,273,870.91          | 0.00                                 | 138,115.07                 |
| 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                | 3,902,809.66               | 7,216,566.50       | 3,313,756.84                | 3,902,809.66               | 7,216,566.50       | 0.00             | 10,290,433.50          | 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                | 2,092,673.21               | 3,468,562.59       | 1,264,329.38                | 2,058,118.14               | 3,322,447.52       | 0.00             | 9,983,437.41           | 0.00                                 | 138,115.07                 |
| FinEx (if Applicable)                                                                                                                                                                                    |                      | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                       | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                                 | 0.00                       |
| CO                                                                                                                                                                                                       |                      | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                       | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                                 | 0.00                       |
| Operations                                                                                                                                                                                               | 3000000000000000000  | 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               | 21,426,704.95              | 42,881,145.32      | 20,570,902.37               | 21,897,962.40              | 42,468,864.77      | 0.00             | 99,311,854.68          | 0.00                                 | 412,280.55                 |
| 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               | 21,426,704.95              | 42,881,145.32      | 20,570,902.37               | 21,897,962.40              | 42,468,864.77      | 0.00             | 99,311,854.68          | 0.00                                 | 412,280.55                 |
| 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               | 21,426,704.95              | 42,881,145.32      | 20,570,902.37               | 21,897,962.40              | 42,468,864.77      | 0.00             | 99,311,854.68          | 0.00                                 | 412,280.55                 |
| 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 | 31010001000001000    | 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               | 21,426,704.95              | 42,881,145.32      | 20,570,902.37               | 21,897,962.40              | 42,468,864.77      | 0.00             | 99,311,854.68          | 0.00                                 | 412,280.55                 |
| 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               | 13,688,094.58              | 24,176,148.92      | 10,488,054.34               | 13,688,094.58              | 24,176,148.92      | 0.00             | 23,325,851.08          | 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             | 10,986,386.03               | 7,609,512.77               | 18,575,898.80      | 10,082,848.03               | 8,209,867.82               | 18,292,715.85      | 0.00             | 62,963,101.20          | 0.00                                 | 283,182.95                 |
| 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                        | 129,097.60                 | 129,097.60         | 0.00                        | 0.00                       | 0.00               | 0.00             | 13,022,902.40          | 0.00                                 | 129,097.60                 |
| 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               | 21,426,704.95              | 42,881,145.32      | 20,570,902.37               | 21,897,962.40              | 42,468,864.77      | 0.00             | 99,311,854.68          | 0.00                                 | 412,280.55                 |
| 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               | 13,688,094.58              | 24,176,148.92      | 10,488,054.34               | 13,688,094.58              | 24,176,148.92      | 0.00             | 23,325,851.08          | 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             | 10,986,386.03               | 7,609,512.77               | 18,575,898.80      | 10,082,848.03               | 8,209,867.82               | 18,292,715.85      | 0.00             | 62,963,101.20          | 0.00                                 | 283,182.95                 |
| FinEx (if Applicable)                                                                                                                                                                                    |                      | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                       | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                                 | 0.00                       |
| 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                        | 129,097.60                 | 129,097.60         | 0.00                        | 0.00                       | 0.00               | 0.00             | 13,022,902.40          | 0.00                                 | 129,097.60                 |

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   |

| Particulars                                                                           | UACS CODE | Appropriations            |                                                         |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations    |                            |                  | Current Year Disbursements  |                            |                  | Balances         |                        |                                   |                            |
|---------------------------------------------------------------------------------------|-----------|---------------------------|---------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                       |           | Authorized Appropriations | Adjustment (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | Allotments Received | Adjustment (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|                                                                                       |           |                           |                                                         |                         |                     |                                                      |             |               |                           |                             |                            |                  |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1                                                                                     | 2         | 3                         | 4                                                       | 5=(3+4)                 | 6                   | 7                                                    | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 15=(11+12+13+14) | 16                          | 17                         | 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            | 26,144,088.59               | 27,412,187.82              | 53,556,276.41    | 25,148,988.59               | 27,859,890.20              | 53,007,878.79    | 0.00             | 118,585,725.59         | 0.00                              | 548,395.62                 |
| 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               | 17,590,904.24              | 31,392,715.42    | 13,801,811.18               | 17,590,904.24              | 31,392,715.42    | 0.00             | 33,616,284.58          | 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               | 9,892,185.98               | 22,034,461.39    | 11,347,177.41               | 10,267,985.96              | 21,615,163.37    | 0.00             | 72,948,538.61          | 0.00                              | 419,298.02                 |
| FinEx (if Applicable)                                                                 |           | 0.00                      | 0.00                                                    | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| 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                        | 129,097.60                 | 129,097.60       | 0.00                        | 0.00                       | 0.00             | 0.00             | 13,022,902.40          | 0.00                              | 129,097.60                 |
| 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00             | 2,775,741.62           | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00             | 2,775,741.62           | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00             | 2,775,741.62           | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00             | 2,775,741.62           | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00             | 2,775,741.62           | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00             | 2,775,741.62           | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 0.00                      | 0.00                                                    | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| FinEx                                                                                 |           | 0.00                      | 0.00                                                    | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| CO                                                                                    |           | 0.00                      | 0.00                                                    | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| 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                   | 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 | 28,855,122.51 | 56,425,532.79 | 26,575,312.28 | 29,301,824.89 | 55,877,137.17 | 0.00 | 122,391,467.21 | 0.00 | 548,395.62 |
| 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 | 19,033,838.93 | 34,261,973.80 | 15,228,134.87 | 19,033,838.93 | 34,261,973.80 | 0.00 | 38,392,026.20  | 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 | 9,892,185.98  | 22,034,461.39 | 11,347,177.41 | 10,267,985.96 | 21,615,163.37 | 0.00 | 72,948,538.61  | 0.00 | 419,298.02 |
| 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          | 129,097.60    | 129,097.60    | 0.00          | 0.00          | 0.00          | 0.00 | 13,022,902.40  | 0.00 | 129,097.60 |

Recapitulation by CO:

|                                                             |  |                |      |                |                |      |      |      |                |               |               |               |               |               |               |      |               |      |            |
|-------------------------------------------------------------|--|----------------|------|----------------|----------------|------|------|------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------|---------------|------|------------|
| 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 | 21,428,704.95 | 42,881,145.32 | 20,570,902.37 | 21,897,962.40 | 42,468,864.77 | 0.00 | 99,311,854.68 | 0.00 | 412,280.55 |
| 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 | 21,428,704.95 | 42,881,145.32 | 20,570,902.37 | 21,897,962.40 | 42,468,864.77 | 0.00 | 99,311,854.68 | 0.00 | 412,280.55 |

Certified Correct:

  
EILEEN C. ARANTE  
Budget Officer III

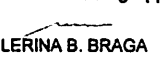
Date:

Certified Correct:

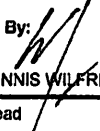
  
CZARINA M. DE LEON  
Chief Accountant

Date:

Recommending Approval:

  
LERINA B. BRAGA  
Chief, Admin & Finance Division

Approved By:

  
ASEC. DENNIS WILFRED P. PABALAN  
Agency Head

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: Presidential Communications Operations Office (PCOO)

Agency: 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  
☒ Continuing Appropriations

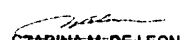
| Particulars                                                                                                                                                                                              | uacs code       | Appropriations            |                                              |                         | Allotments          |                                        |             |               |                           | Current Year Obligations    |                            |                   | Current Year Disbursements  |                            |                  | Balances         |                        |                    |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|----------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
|                                                                                                                                                                                                          |                 | Authorized Appropriations | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                                                                                                                                                          |                 |                           |                                              |                         |                     |                                        |             |               |                           |                             |                            |                   |                             |                            |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                        | 2               | 3                         | 4                                            | 5=(3+4)                 | 6                   | 7                                      | 8           | 9             | 10=[(8+(-)7)-5+9]         | 11                          | 12                         | 13=(11+12+13+14 ) | 16                          | 17                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24                         |
| I. Continuing Appropriations                                                                                                                                                                             |                 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| I. Agency Specific Budget                                                                                                                                                                                |                 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| Operations                                                                                                                                                                                               | 30000000000000  | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| OO : Public Access, engagement and understanding of Presidential policies and government programs achieved                                                                                               |                 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM                                                                                                                                              |                 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| 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 | 310100100021000 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| MOOE                                                                                                                                                                                                     |                 | 12,247,724.06             | 0.00                                         | 12,247,724.06           | 12,247,724.06       | 0.00                                   | 0.00        | 0.00          | 12,247,724.06             | 962,000.00                  | 2,490,892.06               | 3,452,892.06      | 0.00                        | 2,696,252.06               | 2,696,252.06     | 0.00             | 6,794,832.00           | 0.00               | 554,840.00                 |
| 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                        | 96,000.00                  | 96,000.00         | 0.00                        | 96,000.00                  | 96,000.00        | 0.00             | 3,694,046.00           | 0.00               | 0.00                       |
| Sub-Total, Operations                                                                                                                                                                                    |                 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| PB                                                                                                                                                                                                       |                 | 0.00                      | 0.00                                         | 0.00                    | 0.00                | 0.00                                   | 0.00        | 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                                                                                                                                                                                                     |                 | 12,247,724.06             | 0.00                                         | 12,247,724.06           | 12,247,724.06       | 0.00                                   | 0.00        | 0.00          | 12,247,724.06             | 962,000.00                  | 2,490,892.06               | 3,452,892.06      | 0.00                        | 2,696,252.06               | 2,696,252.06     | 0.00             | 6,794,832.00           | 0.00               | 554,840.00                 |
| FinEx (if Applicable)                                                                                                                                                                                    |                 | 0.00                      | 0.00                                         | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       |
| 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                        | 96,000.00                  | 96,000.00         | 0.00                        | 96,000.00                  | 96,000.00        | 0.00             | 3,694,046.00           | 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                   | 0.00               | 0.00                       |
| CO                                                                                                                                                                                                       |                 | 0.00                      | 0.00                                         | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       |
| GRAND TOTAL                                                                                                                                                                                              |                 | 16,037,770.06             | 0.00                                         | 16,037,770.06           | 16,037,770.06       | 0.00                                   | 0.00        | 0.00          | 16,037,770.06             | 962,000.00                  | 2,586,892.06               | 3,548,892.06      | 0.00                        | 2,994,252.06               | 2,994,252.06     | 0.00             | 12,488,878.00          | 0.00               | 554,840.00                 |
| PB                                                                                                                                                                                                       |                 | 0.00                      | 0.00                                         | 0.00                    | 0.00                | 0.00                                   | 0.00        | 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                                                                                                                                                                                                     |                 | 12,247,724.06             | 0.00                                         | 12,247,724.06           | 12,247,724.06       | 0.00                                   | 0.00        | 0.00          | 12,247,724.06             | 962,000.00                  | 2,490,892.06               | 3,452,892.06      | 0.00                        | 2,696,252.06               | 2,696,252.06     | 0.00             | 6,794,832.00           | 0.00               | 554,840.00                 |
| FinEx (if Applicable)                                                                                                                                                                                    |                 | 0.00                      | 0.00                                         | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       |
| 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                        | 96,000.00                  | 96,000.00         | 0.00                        | 96,000.00                  | 96,000.00        | 0.00             | 3,694,046.00           | 0.00               | 0.00                       |

Certified Correct:

  
 EILEEN C. ARANTE  
 Budget Officer III

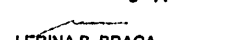
Date:

Certified Correct:

  
 CZARINA M. DE LEON  
 Chief Accountant

Date:

Recommending Approval:

  
 LERINA B. BRAGA  
 Chief, Admin & Finance Division

Approved By:

  
 ASEC. DENNIS WILFRED P. PABALAN  
 Agency Head

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

**As at the Quarter Ending June 30, 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 | 2nd Quarter Ending June 30 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | Unobligated Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |            |
|                                                  |           | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+8]     | 11                          | 12                         | 13=(11+12+13+14) | 14                          | 15                         | 16=(14+15+16+17) | 18=(5-10)                  | 19=(10-15)             | 20                                 | 21         |
| 1                                                | 2         | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+8]     | 11                          | 12                         | 13=(11+12+13+14) | 14                          | 15                         | 16=(14+15+16+17) | 18=(5-10)                  | 19=(10-15)             | 20                                 | 21         |
| SUMMARY                                          |           | 178,787,000.00            | 0.00                                                         | 178,787,000.00          | 178,787,000.00      | 0.00                                                   | 0.00        | 0.00          | 178,787,000.00      | 27,670,410.28               | 28,855,122.51              | 56,525,532.79    | 26,575,312.26               | 29,301,824.89              | 55,877,137.17    | 0.00                       | 122,361,467.21         | 0.00                               | 548,396.82 |
| 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      | 26,144,066.66               | 27,412,197.02              | 53,556,274.41    | 25,148,968.56               | 27,658,690.20              | 52,807,658.76    | 0.00                       | 118,585,725.59         | 0.00                               | 548,396.82 |
| Personnel Services                               |           | 65,008,000.00             | 0.00                                                         | 65,008,000.00           | 65,008,000.00       | 0.00                                                   | 0.00        | 0.00          | 65,008,000.00       | 13,801,811.18               | 17,580,904.24              | 31,382,715.42    | 13,801,811.18               | 17,580,904.24              | 31,382,715.42    | 0.00                       | 33,616,294.56          | 0.00                               | 0.00       |
| Salaries and Wages                               | 501010000 | 47,041,000.00             | (598,413.00)                                                 | 46,442,587.00           | 47,041,000.00       | (598,413.00)                                           | 0.00        | 0.00          | 46,442,587.00       | 11,777,228.66               | 11,968,451.41              | 23,765,680.07    | 11,777,228.66               | 11,968,451.41              | 23,765,680.07    | 0.00                       | 22,678,906.93          | 0.00                               | 0.00       |
| Salaries and Wages - Regular                     | 501010100 | 47,041,000.00             | (598,413.00)                                                 | 46,442,587.00           | 47,041,000.00       | (598,413.00)                                           | 0.00        | 0.00          | 46,442,587.00       | 11,777,228.66               | 11,968,451.41              | 23,765,680.07    | 11,777,228.66               | 11,968,451.41              | 23,765,680.07    | 0.00                       | 22,678,906.93          | 0.00                               | 0.00       |
| Basic Salary - Civilian                          | 501010101 | 47,041,000.00             | (598,413.00)                                                 | 46,442,587.00           | 47,041,000.00       | (598,413.00)                                           | 0.00        | 0.00          | 46,442,587.00       | 11,777,228.66               | 11,968,451.41              | 23,765,680.07    | 11,777,228.66               | 11,968,451.41              | 23,765,680.07    | 0.00                       | 22,678,906.93          | 0.00                               | 0.00       |
| Other Compensation                               | 501020000 | 13,068,000.00             | 60,413.00                                                    | 13,158,413.00           | 13,068,000.00       | 60,413.00                                              | 0.00        | 0.00          | 13,158,413.00       | 1,822,000.00                | 4,805,231.16               | 6,627,231.16     | 1,822,000.00                | 4,805,231.16               | 6,627,231.16     | 0.00                       | 6,427,231.16           | 0.00                               | 0.00       |
| Personal Economic Relief Allowance (PERA)        | 501020100 | 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                  | 745,818.16                 | 1,494,818.16     | 749,000.00                  | 745,818.16                 | 1,494,818.16     | 0.00                       | 1,313,181.82           | 0.00                               | 0.00       |
| PERA - Civilian                                  | 501020101 | 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                  | 745,818.16                 | 1,494,818.16     | 749,000.00                  | 745,818.16                 | 1,494,818.16     | 0.00                       | 1,313,181.82           | 0.00                               | 0.00       |
| Representation Allowance (RA)                    | 501020300 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 64,500.00                   | 60,000.00                  | 124,500.00       | 64,500.00                   | 60,000.00                  | 124,500.00       | 0.00                       | 163,500.00             | 0.00                               | 0.00       |
| Transportation Allowance (TA)                    | 501020300 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 64,500.00                   | 60,000.00                  | 124,500.00       | 64,500.00                   | 60,000.00                  | 124,500.00       | 0.00                       | 163,500.00             | 0.00                               | 0.00       |
| Transportation Allowance (TA)                    | 501020301 | 288,000.00                | 0.00                                                         | 288,000.00              | 288,000.00          | 0.00                                                   | 0.00        | 0.00          | 288,000.00          | 64,500.00                   | 60,000.00                  | 124,500.00       | 64,500.00                   | 60,000.00                  | 124,500.00       | 0.00                       | 163,500.00             | 0.00                               | 0.00       |
| Clothing/Uniform Allowance                       | 501020400 | 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                  | 0.00                       | 744,000.00       | 744,000.00                  | 0.00                       | 744,000.00       | 0.00                       | 0.00                   | 0.00                               | 0.00       |
| Clothing/Uniform Allowance - Civilian            | 501020401 | 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                  | 0.00                       | 744,000.00       | 744,000.00                  | 0.00                       | 744,000.00       | 0.00                       | 0.00                   | 0.00                               | 0.00       |
| Year End Bonus                                   | 501021400 | 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                       | 0.00             | 0.00                       | 3,921,000.00           | 0.00                               | 0.00       |
| Bonus - Civilian                                 | 501021401 | 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                       | 0.00             | 0.00                       | 3,921,000.00           | 0.00                               | 0.00       |
| Cash Gift                                        | 501021800 | 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                       | 0.00             | 0.00                       | 585,000.00             | 0.00                               | 0.00       |
| Cash Gift - Civilian                             | 501021801 | 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                       | 0.00             | 0.00                       | 585,000.00             | 0.00                               | 0.00       |
| Mid-Year Bonus - Civilian                        | 501021900 | 3,921,000.00              | 18,413.00                                                    | 3,939,413.00            | 3,921,000.00        | 18,413.00                                              | 0.00        | 0.00          | 3,939,413.00        | 0.00                        | 3,939,413.00               | 3,939,413.00     | 0.00                        | 3,939,413.00               | 3,939,413.00     | 0.00                       | 0.00                   | 0.00                               | 0.00       |
| Mid-Year Bonus - Civilian                        | 501021901 | 3,921,000.00              | 18,413.00                                                    | 3,939,413.00            | 3,921,000.00        | 18,413.00                                              | 0.00        | 0.00          | 3,939,413.00        | 0.00                        | 3,939,413.00               | 3,939,413.00     | 0.00                        | 3,939,413.00               | 3,939,413.00     | 0.00                       | 0.00                   | 0.00                               | 0.00       |
| Other Bonuses and Allowances                     | 501022000 | 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                       | 0.00             | 0.00                       | 585,000.00             | 0.00                               | 0.00       |
| Productivity Enhancement Incentive - Civilian    | 501022001 | 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                       | 0.00             | 0.00                       | 585,000.00             | 0.00                               | 0.00       |
| Personnel Benefit Contributions                  | 501030000 | 837,000.00                | 0.00                                                         | 837,000.00              | 837,000.00          | 0.00                                                   | 0.00        | 0.00          | 837,000.00          | 248,622.95                  | 249,221.65                 | 498,144.60       | 248,622.95                  | 249,221.65                 | 498,144.60       | 0.00                       | 340,668.40             | 0.00                               | 0.00       |
| Pag-IBIG Contributions                           | 501030200 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,800.00                  | 74,900.00        | 37,300.00                   | 37,600.00                  | 74,900.00        | 0.00                       | 65,100.00              | 0.00                               | 0.00       |
| Pag-IBIG - Civilian                              | 501030201 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,800.00                  | 74,900.00        | 37,300.00                   | 37,600.00                  | 74,900.00        | 0.00                       | 65,100.00              | 0.00                               | 0.00       |
| PhilHealth Contributions                         | 501030300 | 557,000.00                | 0.00                                                         | 557,000.00              | 557,000.00          | 0.00                                                   | 0.00        | 0.00          | 557,000.00          | 173,322.95                  | 173,921.65                 | 348,244.60       | 173,322.95                  | 173,921.65                 | 348,244.60       | 0.00                       | 210,766.40             | 0.00                               | 0.00       |
| PhilHealth - Civilian                            | 501030301 | 557,000.00                | 0.00                                                         | 557,000.00              | 557,000.00          | 0.00                                                   | 0.00        | 0.00          | 557,000.00          | 173,322.95                  | 173,921.65                 | 348,244.60       | 173,322.95                  | 173,921.65                 | 348,244.60       | 0.00                       | 210,766.40             | 0.00                               | 0.00       |
| Employee Health Insurance Premiums (EHIP)        | 501030400 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,700.00                  | 75,000.00        | 37,300.00                   | 37,700.00                  | 75,000.00        | 0.00                       | 65,000.00              | 0.00                               | 0.00       |
| EHIP - Civilian                                  | 501030401 | 140,000.00                | 0.00                                                         | 140,000.00              | 140,000.00          | 0.00                                                   | 0.00        | 0.00          | 140,000.00          | 37,300.00                   | 37,700.00                  | 75,000.00        | 37,300.00                   | 37,700.00                  | 75,000.00        | 0.00                       | 65,000.00              | 0.00                               | 0.00       |
| Other Personnel Benefits                         | 501040000 | 4,033,000.00              | 538,000.00                                                   | 4,571,000.00            | 4,033,000.00        | 538,000.00                                             | 0.00        | 0.00          | 4,571,000.00        | 130,659.57                  | 648,000.00                 | 703,659.57       | 130,659.57                  | 648,000.00                 | 703,659.57       | 0.00                       | 3,894,340.43           | 0.00                               | 0.00       |
| Terminal Leave Benefits                          | 501040300 | 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                  | 0.00                       | 130,659.57       | 130,659.57                  | 0.00                       | 130,659.57       | 0.00                       | 3,694,340.43           | 0.00                               | 0.00       |
| Terminal Leave Benefits - Civilian               | 501040301 | 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                  | 0.00                       | 130,659.57       | 130,659.57                  | 0.00                       | 130,659.57       | 0.00                       | 3,694,340.43           | 0.00                               | 0.00       |
| Other Personnel Benefits                         | 501040600 | 208,000.00                | 538,000.00                                                   | 746,000.00              | 208,000.00          | 538,000.00                                             | 0.00        | 0.00          | 746,000.00          | 25,000.00                   | 648,000.00                 | 673,000.00       | 25,000.00                   | 648,000.00                 | 673,000.00       | 0.00                       | 173,000.00             | 0.00                               | 0.00       |
| Lump-sum for Step Increments - Length of Service | 501040900 | 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                       | 0.00             | 0.00                       | 118,000.00             | 0.00                               | 0.00       |
| Loyalty Award - Civilian                         | 501040901 | 90,000.00                 | 0.00                                                         | 90,000.00               | 90,000.00           | 0.00                                                   | 0.00        | 0.00          | 90,000.00           | 25,000.00                   | 10,000.00                  | 35,000.00        | 25,000.00                   | 10,000.00                  | 35,000.00        | 0.00                       | 55,000.00              | 0.00                               | 0.00       |
| Other Personnel Benefits                         | 501040902 | 0.00                      | 538,000.00                                                   | 538,000.00              | 0.00                | 538,000.00                                             | 0.00        | 0.00          | 538,000.00          | 0.00                        | 638,000.00                 | 638,000.00       | 0.00                        | 638,000.00                 | 638,000.00       | 0.00                       | 0.00                   | 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/ Augmentation) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentation) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (18-20)=(23+24) |                            |
|                                                          |            |                           |                                                             |                         |                     |                                                       |             |               |                     |                             |                            |                  |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                        | 2          | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13=(11+12+13+14) | 14                          | 15                         | 16=(14+15+16+17) | 18=(5-10)                 | 19=(10-16)             | 20                                 | 21                         |
| 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               | 9,682,185.96               | 22,024,461.36    | 11,347,177.41               | 10,267,685.96              | 21,614,863.37    | 0.00                      | 72,946,538.61          | 0.00                               | 419,298.02                 |
| Traveling Expenses                                       | 5020100000 | 48,400,000.00             | (298,310.89)                                                | 48,101,689.11           | 48,400,000.00       | (298,310.89)                                          | 0.00        | 0.00          | 48,101,689.11       | 5,728,612.05                | 3,932,573.29               | 9,661,185.34     | 5,728,612.05                | 3,932,573.29               | 9,661,185.34     | 0.00                      | 36,440,503.77          | 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                | 3,624,322.75               | 9,252,934.80     | 5,728,612.05                | 3,624,322.75               | 9,252,934.80     | 0.00                      | 28,448,754.31          | 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                        | 408,250.54                 | 408,250.54       | 0.00                        | 408,250.54                 | 0.00             | 9,981,749.46              | 0.00                   | 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          | 172,480.00                  | 70,476.00                  | 242,956.00       | 172,480.00                  | 70,476.00                  | 242,956.00       | 0.00                      | 607,004.00             | 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          | 172,480.00                  | 70,476.00                  | 242,956.00       | 172,480.00                  | 70,476.00                  | 242,956.00       | 0.00                      | 607,004.00             | 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          | 172,480.00                  | 70,476.00                  | 242,956.00       | 172,480.00                  | 70,476.00                  | 242,956.00       | 0.00                      | 607,004.00             | 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                  | 1,486,542.90               | 2,255,157.82     | 363,511.92                  | 1,717,800.95               | 2,081,412.87     | 0.00                      | 8,228,842.18           | 0.00                               | 203,744.95                 |
| 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                  | 582,396.00                 | 740,189.45       | 107,833.45                  | 632,355.00                 | 740,189.45       | 0.00                      | 1,028,811.55           | 0.00                               | 0.00                       |
| 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                  | 582,396.00                 | 740,189.45       | 107,833.45                  | 632,355.00                 | 740,189.45       | 0.00                      | 1,028,811.55           | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                        | 5020302000 | 1,830,000.00              | 0.00                                                        | 1,830,000.00            | 1,830,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,830,000.00        | 31,374.47                   | 182,192.45                 | 213,566.92       | 31,374.47                   | 182,192.45                 | 213,566.92       | 0.00                      | 1,436,433.06           | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                    | 5020303000 | 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                  | 751,955.45                 | 1,351,402.45     | 224,304.00                  | 823,353.50                 | 1,147,657.50     | 0.00                      | 5,793,567.55           | 0.00                               | 203,744.95                 |
| 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                   | 166,616.86                 | 236,977.59       | 70,360.73                   | 148,103.76                 | 218,464.52       | 0.00                      | 821,020.41             | 0.00                               | 38,515.07                  |
| Water Expenses                                           | 5020401000 | 380,000.00                | 0.00                                                        | 380,000.00              | 380,000.00          | 0.00                                                  | 0.00        | 0.00          | 380,000.00          | 31,636.57                   | 24,258.06                  | 56,094.66        | 31,636.57                   | 24,258.06                  | 56,094.66        | 0.00                      | 303,905.34             | 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                   | 162,360.77                 | 200,884.93       | 38,524.16                   | 123,845.70                 | 182,369.66       | 0.00                      | 517,116.07             | 0.00                               | 38,515.07                  |
| 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        | 493,631.72                  | 373,077.00                 | 866,708.72       | 493,631.72                  | 373,077.00                 | 866,708.72       | 0.00                      | 7,633,091.28           | 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                      | 280.00                     | 598.00           | 318.00                      | 280.00                     | 598.00           | 0.00                      | 9,422.00               | 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                  | 306,323.03                 | 530,640.77       | 224,317.74                  | 306,323.03                 | 530,640.77       | 0.00                      | 1,770,359.23           | 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        | 180,259.66                  | 282,223.15                 | 462,482.81       | 180,259.66                  | 282,223.15                 | 462,482.81       | 0.00                      | 1,568,818.99           | 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                   | 44,099.66                  | 88,157.54        | 44,057.88                   | 44,099.66                  | 88,157.54        | 0.00                      | 211,842.24             | 0.00                               | 0.00                       |
| Internet Subscription Expenses                           | 5020503000 | 5,889,000.00              | 0.00                                                        | 5,889,000.00            | 5,889,000.00        | 0.00                                                  | 0.00        | 0.00          | 5,889,000.00        | 51,395.96                   | 66,493.87                  | 117,889.83       | 51,395.96                   | 66,493.87                  | 117,889.83       | 0.00                      | 5,761,110.06           | 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                  | 0.00                       | 217,800.00       | 217,800.00                  | 0.00                       | 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                   | 37,500.00                  | 74,054.84        | 36,554.84                   | 37,500.00                  | 74,054.84        | 0.00                      | 81,945.16              | 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                   | 37,500.00                  | 74,054.84        | 36,554.84                   | 37,500.00                  | 74,054.84        | 0.00                      | 81,945.16              | 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                | 1,959,477.24               | 4,051,196.77     | 2,091,719.53                | 1,959,477.24               | 4,051,196.77     | 0.00                      | 4,448,803.23           | 0.00                               | 0.00                       |
| Other Professional Services                              | 5021100003 | 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                | 1,959,477.24               | 4,051,196.77     | 2,091,719.53                | 1,959,477.24               | 4,051,196.77     | 0.00                      | 4,448,803.23           | 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                        | 415,776.04                 | 415,776.04       | 0.00                        | 415,776.04                 | 415,776.04       | 0.00                      | 1,584,223.96           | 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                       | 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                        | 415,776.04                 | 415,776.04       | 0.00                        | 415,776.04                 | 415,776.04       | 0.00                      | 784,223.96             | 0.00                               | 0.00                       |
| Other General Services                                   | 5021203003 | 100,000.00                | 0.00                                                        | 100,000.00              | 100,000.00          | 0.00                                                  | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00                       |
| Other General Services                                   | 5021203008 | 100,000.00                | 0.00                                                        | 100,000.00              | 100,000.00          | 0.00                                                  | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00                      | 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        | 1,530,296.38                | 298,183.52                 | 1,828,479.90     | 860,300.38                  | 860,140.52                 | 1,720,440.90     | 0.00                      | 6,178,521.10           | 0.00                               | 147,038.00                 |
| 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                   | 8,787.00                   | 22,138.50        | 13,351.50                   | 8,787.00                   | 22,138.50        | 0.00                      | 687,661.50             | 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                | 113,205.93                 | 1,475,267.69     | 872,061.76                  | 505,605.93                 | 1,377,667.69     | 0.00                      | 4,399,732.31           | 0.00                               | 97,600.00                  |
| Office Equipment                                         | 5021305003 | 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                   | 36,000.00                  | 114,400.00       | 16,800.00                   | 0.00                       | 16,800.00        | 0.00                      | 820,000.00             | 0.00                               | 97,600.00                  |
| 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                  | 0.00                       | 840,000.00       | 840,000.00                  | 0.00                       | 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                       | 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        | 443,651.76                  | 77,205.93                  | 520,857.69       | 15,281.76                   | 505,605.93                 | 520,857.69       | 0.00                      | 1,009,132.31           | 0.00                               | 0.00                       |
| 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                  | 174,190.59                 | 329,072.71       | 104,887.12                  | 174,747.59                 | 279,634.71       | 0.00                      | 1,068,927.29           | 0.00                               | 49,438.00                  |
| 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                  | 174,190.59                 | 329,072.71       | 104,887.12                  | 174,747.59                 | 279,634.71       | 0.00                      | 1,068,927.29           | 0.00                               | 49,438.00                  |

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 |
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|   | 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/ Reallocations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (16-20)=(23+24) |            |
|                                                    |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+8+9]   | 11                          | 12                         | 13=(11+12+13+14) | 14                          | 15                         | 16=(14+15+16+17) | 18=(8-10)                 | 19=(10-15)             | 20                                 | 21         |
| 1                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+8+9]   | 11                          | 12                         | 13=(11+12+13+14) | 14                          | 15                         | 16=(14+15+16+17) | 18=(8-10)                 | 19=(10-15)             | 20                                 | 21         |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 5,136,000.00              | 0.00                                                         | 5,136,000.00            | 5,136,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,136,000.00        | 1,047,628.35                | 76,630.54                  | 1,124,456.69     | 1,047,628.35                | 76,630.54                  | 1,124,456.69     | 0.00                      | 4,013,543.11           | 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           | 11,627.16                   | 0.00                       | 11,627.16        | 11,627.16                   | 0.00                       | 11,627.16        | 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           | 11,627.16                   | 0.00                       | 11,627.16        | 11,627.16                   | 0.00                       | 11,627.16        | 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                        | 60,000.00                  | 60,000.00        | 0.00                        | 60,000.00                  | 60,000.00        | 0.00                      | 60,000.00              | 0.00                               | 0.00       |
| Insurance Expenses                                 | 5021502000 | 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                | 16,630.54                  | 1,052,629.71     | 1,035,999.17                | 16,630.54                  | 1,052,629.71     | 0.00                      | 3,881,370.29           | 0.00                               | 0.00       |
| Other Maintenance and Operating Expenses           | 5022500000 | 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        | 361,999.69                  | 847,330.59                 | 1,229,330.48     | 361,999.69                  | 847,330.59                 | 1,199,330.48     | 0.00                      | 2,860,960.41           | 0.00                               | 30,000.00  |
| Printing and Publication Expenses                  | 5022600000 | 360,000.00                | 0.00                                                         | 360,000.00              | 360,000.00          | 0.00                                                   | 0.00        | 0.00          | 360,000.00          | 704.00                      | 9,120.00                   | 9,824.00         | 704.00                      | 9,120.00                   | 9,824.00         | 0.00                      | 350,176.00             | 0.00                               | 0.00       |
| Representation Expenses                            | 5022600000 | 300,000.00                | 0.00                                                         | 300,000.00              | 300,000.00          | 0.00                                                   | 0.00        | 0.00          | 300,000.00          | 1,385.00                    | 19,391.89                  | 20,776.89        | 1,385.00                    | 19,391.89                  | 20,776.89        | 0.00                      | 278,223.11             | 0.00                               | 0.00       |
| Rent/Lease Expenses                                | 5022600000 | 2,488,000.00              | 0.00                                                         | 2,488,000.00            | 2,488,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,488,000.00        | 81,800.00                   | 0.00                       | 81,800.00        | 81,800.00                   | 0.00                       | 81,800.00        | 0.00                      | 2,406,400.00           | 0.00                               | 30,000.00  |
| Rents - Equipment                                  | 5022600004 | 2,488,000.00              | 0.00                                                         | 2,488,000.00            | 2,488,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,488,000.00        | 81,800.00                   | 0.00                       | 81,800.00        | 81,800.00                   | 0.00                       | 81,800.00        | 0.00                      | 2,406,400.00           | 0.00                               | 30,000.00  |
| Subscription Expenses                              | 5022907000 | 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                       | 0.00             | 0.00                      | 644,000.00             | 0.00                               | 0.00       |
| Other Subscription Expenses                        | 5022907009 | 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                       | 0.00             | 0.00                      | 644,000.00             | 0.00                               | 0.00       |
| Other Maintenance and Operating Expenses           | 5022909000 | 0.00                      | 298,310.89                                                   | 298,310.89              | 0.00                | 298,310.89                                             | 0.00        | 0.00          | 298,310.89          | 298,310.89                  | 818,818.70                 | 1,117,129.59     | 298,310.89                  | 818,818.70                 | 1,117,129.59     | 0.00                      | (818,818.70)           | 0.00                               | 0.00       |
| Other Maintenance and Operating Expenses           | 5022909009 | 0.00                      | 298,310.89                                                   | 298,310.89              | 0.00                | 298,310.89                                             | 0.00        | 0.00          | 298,310.89          | 298,310.89                  | 818,818.70                 | 1,117,129.59     | 298,310.89                  | 818,818.70                 | 1,117,129.59     | 0.00                      | (818,818.70)           | 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                        | 129,097.60                 | 129,097.60       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,022,902.40          | 0.00                               | 129,097.60 |
| Property, Plant and Equipment Outlay               | 5030400000 | 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                        | 129,097.60                 | 129,097.60       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,022,902.40          | 0.00                               | 129,097.60 |
| Machinery and Equipment Outlay                     | 5030400000 | 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                        | 129,097.60                 | 129,097.60       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,022,902.40          | 0.00                               | 129,097.60 |
| Information and Communication Technology Equipment | 5030400000 | 12,639,000.00             | 0.00                                                         | 12,639,000.00           | 12,639,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,639,000.00       | 0.00                        | 129,097.60                 | 129,097.60       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,409,902.40          | 0.00                               | 129,097.60 |
| Technical and Scientific Equipment                 | 5030400014 | 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                       | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00                      | 2,775,741.62           | 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                | 1,442,934.69               | 2,869,258.38     | 1,426,323.69                | 1,442,934.69               | 2,869,258.38     | 0.00                      | 2,775,741.62           | 0.00                               | 0.00       |
| GRAND TOTAL                                        |            | 176,787,000.00            | 0.00                                                         | 176,787,000.00          | 176,787,000.00      | 0.00                                                   | 0.00        | 0.00          | 176,787,000.00      | 27,670,410.25               | 28,056,122.51              | 55,425,532.76    | 26,575,312.26               | 29,301,824.69              | 55,877,137.17    | 0.00                      | 122,361,487.21         | 0.00                               | 548,395.62 |

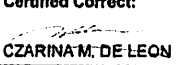
Certified Correct:

  
EILEEN C. ARANTE

Budget Officer III

Date:

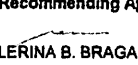
Certified Correct:

  
CZARINA M. DE LEON

Chief Accountant

Date:

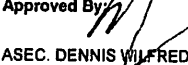
Recommending Approval:

  
LERINA B. BRAGA

Chief, Admin & Finance Division

Date:

Approved By:

  
ASEC. DENNIS WILFRED P. PABALAN

Agency Head

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2021**

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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)

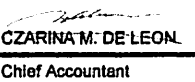
| Particulars                                              | UACS CODE  | Appropriations            |                                                          |                         | Allotments          |                                                          |             |               |                     | Obligations                 |                            |                  | Disbursements               |                            |                  | Balances                  |                        |                                    |                            |
|----------------------------------------------------------|------------|---------------------------|----------------------------------------------------------|-------------------------|---------------------|----------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments (Transfer To/From, Modifications/Amendments) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                          |            |                           |                                                          |                         |                     |                                                          |             |               |                     |                             |                            |                  |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                        | 2          | 3                         | 4                                                        | 5=(3+4)                 | 6                   | 7                                                        | 8           | 9             | 10=[(8+(-)7)-8+9]   | 11                          | 12                         | 13=(11+12+13+14) | 16                          | 17                         | 20=(16+17+18+19) | 21=(6-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                                  |            | 16,037,770.08             | 0.00                                                     | 16,037,770.08           | 16,037,770.08       | 0.00                                                     | 0.00        | 0.00          | 16,037,770.08       | 962,000.00                  | 2,586,892.08               | 3,548,892.08     | 0.00                        | 2,994,252.08               | 2,994,252.08     | 0.00                      | 12,488,878.00          | 0.00                               | 554,840.00                 |
| I. CONTINUING APPROPRIATIONS                             |            | 16,037,770.08             | 0.00                                                     | 16,037,770.08           | 16,037,770.08       | 0.00                                                     | 0.00        | 0.00          | 16,037,770.08       | 962,000.00                  | 2,586,892.08               | 3,548,892.08     | 0.00                        | 2,994,252.08               | 2,994,252.08     | 0.00                      | 12,488,878.00          | 0.00                               | 554,840.00                 |
| I. Agency Specific Budget                                |            | 16,037,770.08             | 0.00                                                     | 16,037,770.08           | 16,037,770.08       | 0.00                                                     | 0.00        | 0.00          | 16,037,770.08       | 962,000.00                  | 2,586,892.08               | 3,548,892.08     | 0.00                        | 2,994,252.08               | 2,994,252.08     | 0.00                      | 12,488,878.00          | 0.00                               | 554,840.00                 |
| Maintenance and Other Operating Expenses                 |            | 12,247,724.08             | 0.00                                                     | 12,247,724.08           | 12,247,724.08       | 0.00                                                     | 0.00        | 0.00          | 12,247,724.08       | 962,000.00                  | 2,490,892.08               | 3,452,892.08     | 0.00                        | 2,898,252.08               | 2,898,252.08     | 0.00                      | 8,794,832.00           | 0.00                               | 554,840.00                 |
| Traveling Expenses                                       | 5020100000 | 5,017,021.47              | 0.00                                                     | 5,017,021.47            | 5,017,021.47        | 0.00                                                     | 0.00        | 0.00          | 5,017,021.47        | 0.00                        | 2,325,000.00               | 2,325,000.00     | 0.00                        | 2,325,000.00               | 2,325,000.00     | 0.00                      | 2,892,021.47           | 0.00                               | 0.00                       |
| Traveling Expenses - Local                               | 5020101000 | 5,017,021.47              | 0.00                                                     | 5,017,021.47            | 5,017,021.47        | 0.00                                                     | 0.00        | 0.00          | 5,017,021.47        | 0.00                        | 2,325,000.00               | 2,325,000.00     | 0.00                        | 2,325,000.00               | 2,325,000.00     | 0.00                      | 2,892,021.47           | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                          | 5020300000 | 4,844,119.53              | 0.00                                                     | 4,844,119.53            | 4,844,119.53        | 0.00                                                     | 0.00        | 0.00          | 4,844,119.53        | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,844,119.53           | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                    | 5020300000 | 4,844,119.53              | 0.00                                                     | 4,844,119.53            | 4,844,119.53        | 0.00                                                     | 0.00        | 0.00          | 4,844,119.53        | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,844,119.53           | 0.00                               | 0.00                       |
| General Services                                         | 5021200000 | 165,892.08                | 0.00                                                     | 165,892.08              | 165,892.08          | 0.00                                                     | 0.00        | 0.00          | 165,892.08          | 0.00                        | 165,892.08                 | 165,892.08       | 0.00                        | 165,892.08                 | 165,892.08       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Security Services                                        | 5021230000 | 165,892.08                | 0.00                                                     | 165,892.08              | 165,892.08          | 0.00                                                     | 0.00        | 0.00          | 165,892.08          | 0.00                        | 165,892.08                 | 165,892.08       | 0.00                        | 165,892.08                 | 165,892.08       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance                                  | 5021300000 | 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                       | 0.00             | 0.00                      | 1,333,891.00           | 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                       | 0.00             | 0.00                      | 1,333,891.00           | 0.00                               | 0.00                       |
| 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                       | 0.00             | 0.00                      | 1,333,891.00           | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                 | 5022000000 | 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                  | 0.00                       | 962,000.00       | 0.00                        | 407,360.00                 | 407,360.00       | 0.00                      | 124,800.00             | 0.00                               | 554,840.00                 |
| Rent/Lease Expenses                                      | 5022000000 | 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                  | 0.00                       | 962,000.00       | 0.00                        | 407,360.00                 | 407,360.00       | 0.00                      | 124,800.00             | 0.00                               | 554,840.00                 |
| Rents - Building and Structures                          | 5022003001 | 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                  | 0.00                       | 962,000.00       | 0.00                        | 407,360.00                 | 407,360.00       | 0.00                      | 124,800.00             | 0.00                               | 554,840.00                 |
| Capital Outlays                                          |            | 3,790,048.00              | 0.00                                                     | 3,790,048.00            | 3,790,048.00        | 0.00                                                     | 0.00        | 0.00          | 3,790,048.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                      | 3,694,048.00           | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay                     | 5020400000 | 3,790,048.00              | 0.00                                                     | 3,790,048.00            | 3,790,048.00        | 0.00                                                     | 0.00        | 0.00          | 3,790,048.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                      | 3,694,048.00           | 0.00                               | 0.00                       |
| Machinery and Equipment Outlay                           | 5020400000 | 3,790,048.00              | 0.00                                                     | 3,790,048.00            | 3,790,048.00        | 0.00                                                     | 0.00        | 0.00          | 3,790,048.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                      | 3,694,048.00           | 0.00                               | 0.00                       |
| Office Equipment                                         | 5020400002 | 97,554.00                 | 0.00                                                     | 97,554.00               | 97,554.00           | 0.00                                                     | 0.00        | 0.00          | 97,554.00           | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                        | 96,000.00                  | 96,000.00        | 0.00                      | 1,554.00               | 0.00                               | 0.00                       |
| Technical and Scientific Equipment                       | 5020400014 | 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                       | 0.00             | 0.00                      | 3,692,492.00           | 0.00                               | 0.00                       |
| GRAND TOTAL                                              |            | 16,037,770.08             | 0.00                                                     | 16,037,770.08           | 16,037,770.08       | 0.00                                                     | 0.00        | 0.00          | 16,037,770.08       | 962,000.00                  | 2,586,892.08               | 3,548,892.08     | 0.00                        | 2,994,252.08               | 2,994,252.08     | 0.00                      | 12,488,878.00          | 0.00                               | 554,840.00                 |

Certified Correct:

  
 EILEEN C. ARANTE  
 Budget Officer III

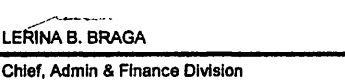
Date:

Certified Correct:

  
 CZARINA M. DE LEON  
 Chief Accountant

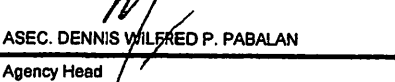
Date:

Recommending Approval:

  
 LERINA B. BRAGA  
 Chief, Admin & Finance Division

Date:

Approved By:

  
 ASEC. DENNIS WILFRED P. PABALAN  
 Agency Head