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

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions, Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations(15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	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	26,144,066.59	26,865,167.62	35,267,196.71	62,931,419.58	151,207,892.70	25,148,968.59	27,320,690.20	25,420,364.66	65,566,258.62	143,476,522.27	0.00	21,934,107.30	0.00	7,731,370.43
General Administration and Support	100000000000000	30,949,000.00	0.00	30,949,000.00	30,949,000.00	0.00	0.00	0.00	30,949,000.00	4,689,646.22	5,983,482.87	5,151,413.70	11,118,286.57	26,942,829.36	4,578,068.22	5,960,927.80	5,231,019.62	7,468,064.06	23,256,097.72	0.00	4,006,170.64	0.00	3,686,731.64
General management and supervision	100000100001000	27,124,000.00	0.00	27,124,000.00	27,124,000.00	0.00	0.00	0.00	27,124,000.00	4,689,646.22	5,983,482.87	5,151,413.70	7,291,286.57	23,117,829.36	4,578,068.22	5,960,927.80	5,231,019.62	6,710,613.59	22,480,547.23	0.00	4,006,170.64	0.00	637,282.13
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	3,902,609.68	3,681,426.70	2,784,006.80	13,682,000.00	3,313,756.84	3,902,609.66	3,681,426.70	2,603,309.93	13,501,303.13	0.00	0.00	0.00	180,696.87
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	2,082,873.21	1,469,987.00	4,507,279.77	9,435,829.36	1,264,329.38	2,058,118.14	1,549,592.92	4,107,203.66	8,979,244.10	0.00	4,006,170.64	0.00	456,585.26
Administration of Personnel Benefits	100000100002000	3,825,000.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00	775,550.49	775,550.49	0.00	0.00	0.00	3,049,449.51
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	3,825,000.00	3,825,000.00	0.00	0.00	0.00	775,550.49	775,550.49	0.00	0.00	0.00	3,049,449.51
Sub-Total, General Administration and Support		30,949,000.00	0.00	30,949,000.00	30,949,000.00	0.00	0.00	0.00	30,949,000.00	4,689,646.22	5,983,482.87	5,151,413.70	11,118,286.57	26,942,829.36	4,578,068.22	5,960,927.80	5,231,019.62	7,488,064.06	23,256,097.72	0.00	4,006,170.64	0.00	3,686,731.64
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	3,902,609.66	3,681,426.70	6,609,006.80	17,507,000.00	3,313,756.84	3,902,609.66	3,681,426.70	3,378,860.42	14,276,853.62	0.00	0.00	0.00	3,230,146.38
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	2,082,873.21	1,469,987.00	4,507,279.77	9,435,829.36	1,264,329.38	2,058,118.14	1,549,592.92	4,107,203.68	8,979,244.10	0.00	4,006,170.64	0.00	456,585.26
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	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	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79
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	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79
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	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79
Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	310100100001000	142,193,000.00	0.00	142,193,000.00	142,193,000.00	0.00	0.00	0.00	142,193,000.00	21,454,440.37	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79
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	13,150,094.58	9,890,431.23	13,973,419.85	47,502,000.00	10,488,054.34	13,150,094.58	9,890,431.23	13,973,419.85	47,502,000.00	0.00	0.00	0.00	0.00
MOOE		81,539,000.00	0.00	81,539,000.00	81,539,000.00	0.00	0.00	0.00	81,539,000.00	10,966,368.03	7,609,512.77	10,292,778.78	38,353,537.16	65,222,214.74	10,082,846.03	8,209,687.62	10,178,638.41	34,151,249.69	62,622,601.96	0.00	16,316,785.26	0.00	2,599,412.79
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	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00
Sub-Total, Operations		142,193,000.00	0.00	142,193,000.00	142,193,000.00	0.00	0.00	0.00	142,193,000.00	21,454,440.37	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79
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	13,150,094.58	9,890,431.23	13,973,419.85	47,502,000.00	10,488,054.34	13,150,094.56	9,890,431.23	13,973,419.85	47,502,000.00	0.00	0.00	0.00	0.00
MOOE		81,539,000.00	0.00	81,539,000.00	81,539,000.00	0.00	0.00	0.00	81,539,000.00	10,966,368.03	7,609,512.77	10,292,778.78	38,353,537.16	65,222,214.74	10,082,846.03	8,209,687.62	10,178,638.41	34,151,249.69	62,622,601.96	0.00	16,316,785.26	0.00	2,599,412.79
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00

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X	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,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		173,142,000.00	0.00	173,142,000.00	173,142,000.00	0.00	0.00	0.00	173,142,000.00	26,144,086.59	26,865,187.82	35,267,198.71	62,931,419.58	151,207,892.70	25,148,988.59	27,320,890.20	25,420,384.86	65,586,258.62	143,476,522.27	0.00	21,934,107.30	0.00	7,731,370.43
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	17,052,904.24	13,571,857.93	20,582,426.65	65,009,000.00	13,801,811.18	17,052,904.24	13,571,857.93	17,352,280.27	61,778,853.62	0.00	0.00	0.00	3,230,146.38
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	9,692,185.98	11,762,765.78	40,860,816.93	74,658,044.10	11,347,177.41	10,267,985.98	11,728,429.33	38,258,453.35	71,602,046.05	0.00	20,322,955.90	0.00	3,055,998.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00
II. Automatic Appropriations		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
Specific Budgets of National Government Agencies		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
Retirement and Life Insurance Premiums		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
PS		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
Sub-total II. Automatic Appropriations		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
PS		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
PS		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
PS		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
GRAND TOTAL		178,787,000.00	2,205,526.00	180,992,526.00	178,880,053.00	2,112,473.00	0.00	0.00	180,992,526.00	27,570,410.28	28,308,122.51	36,701,479.87	66,449,224.17	159,029,236.83	26,575,312.28	28,763,824.89	26,854,666.02	69,104,063.21	151,297,866.40	0.00	21,963,289.17	0.00	7,731,370.43
PS		70,654,000.00	2,205,526.00	72,859,526.00	70,747,053.00	2,112,473.00	0.00	0.00	72,859,526.00	15,228,134.87	18,495,838.93	15,006,139.09	24,100,231.24	72,830,344.13	15,228,134.87	18,495,838.93	15,006,139.09	20,870,084.86	69,600,197.75	0.00	29,181.87	0.00	3,230,146.38
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	9,692,185.98	11,762,765.78	40,860,816.93	74,658,044.10	11,347,177.41	10,267,985.98	11,728,429.33	38,258,453.35	71,602,046.05	0.00	20,322,955.90	0.00	3,055,998.05
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	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00

Recapitulation by OO:

I. Agency Specific Budget		142,193,000.00	0.00	142,193,000.00	142,193,000.00	0.00	0.00	0.00	142,193,000.00	21,454,440.37	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79
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	20,879,704.95	30,115,785.01	51,815,133.01	124,265,063.34	20,570,902.37	21,359,962.40	20,189,365.24	58,100,194.54	120,220,424.55	0.00	17,927,936.66	0.00	4,044,638.79

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Certified Correct:
EILEEN C. ARANTE
Budget Officer
Date: 2022-01-31 23:31:58

Certified Correct:
CZARINA M. DE LEON
Accountant
Date:

Recommending Approval:
FE V. GARCIA
OIC, Admin & Finance Division
Date: 2022-01-31 23:37:44

Approved By:
ASEC. DENNIS WILFRED P. PABALAN
Agency Head
Date: 2022-01-31 23:41:01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit: < not applicable >
Organization Code (UACS) : 25 007 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		16,037,770.08	0.00	16,037,770.08	16,037,770.08	0.00	0.00	0.00	16,037,770.08	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
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	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
Operations	3000000000 00000	16,037,770.08	0.00	16,037,770.08	16,037,770.08	0.00	0.00	0.00	16,037,770.08	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved		16,037,770.08	0.00	16,037,770.08	16,037,770.08	0.00	0.00	0.00	16,037,770.08	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		16,037,770.08	0.00	16,037,770.08	16,037,770.08	0.00	0.00	0.00	16,037,770.08	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
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	3101001000 01000	16,037,770.08	0.00	16,037,770.08	16,037,770.08	0.00	0.00	0.00	16,037,770.08	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
MOOE		12,247,724.08	0.00	12,247,724.08	12,247,724.08	0.00	0.00	0.00	12,247,724.08	0.00	3,452,892.08	1,283,808.49	7,511,023.51	12,247,724.08	0.00	2,898,252.08	1,473,048.49	7,876,423.51	12,247,724.08	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	0.00	2,675,200.00	2,771,200.00	0.00	96,000.00	0.00	577,800.00	673,800.00	0.00	1,018,846.00	0.00	2,097,400.00
Sub-Total, Operations		16,037,770.08	0.00	16,037,770.08	16,037,770.08	0.00	0.00	0.00	16,037,770.08	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,247,724.08	0.00	12,247,724.08	12,247,724.08	0.00	0.00	0.00	12,247,724.08	0.00	3,452,892.08	1,283,808.49	7,511,023.51	12,247,724.08	0.00	2,898,252.08	1,473,048.49	7,876,423.51	12,247,724.08	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	2,675,200.00	2,771,200.00	0.00	96,000.00	0.00	577,800.00	673,800.00	0.00	1,018,846.00	0.00	2,097,400.00
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	0.00	3,548,892.08	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,247,724.08	0.00	12,247,724.08	12,247,724.08	0.00	0.00	0.00	12,247,724.08	0.00	3,452,892.08	1,283,808.49	7,511,023.51	12,247,724.08	0.00	2,898,252.08	1,473,048.49	7,876,423.51	12,247,724.08	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	2,675,200.00	2,771,200.00	0.00	96,000.00	0.00	577,800.00	673,800.00	0.00	1,018,846.00	0.00	2,097,400.00

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Certified Correct:
EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:
CZARINA M. DE LEON
Accountant
Date:

Recommending Approval:
FE T. GARCIA
OIC, Admin & Finance Division
Date:

Approved By:
ASEC. DENNIS WILFRED P. PABALAN
Agency Head
Dat

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

As at the Quarter Ending December 31, 2021

Department : Presidential Communications Operations Office (PCOO)
Agency : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		178,787,000.00	2,236,526.00	180,992,526.00	178,880,053.00	2,112,473.00	0.00	0.00	180,992,526.00	27,570,410.28	26,303,122.51	38,701,479.67	66,449,224.17	159,029,236.83	26,575,312.28	28,783,624.63	26,854,665.97	69,134,063.26	151,297,836.43	0.00	21,963,289.17	0.00	7,731,370.43
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	26,144,065.59	26,835,187.82	35,257,133.71	62,931,419.68	151,207,832.70	25,148,968.53	27,320,830.20	25,420,334.61	65,553,258.67	143,476,522.27	0.00	21,934,107.30	0.00	7,731,370.43
Personnel Services		65,009,000.00	0.00	65,009,000.00	65,009,000.00	0.00	0.00	0.00	65,009,000.00	13,601,811.16	17,052,804.24	13,571,657.93	20,582,426.65	65,009,000.00	13,601,811.16	17,052,804.24	13,671,657.93	17,382,260.27	61,778,853.62	0.00	0.00	0.00	3,230,146.38
Salaries and Wages	5010100000	47,041,000.00	(725,105.02)	46,315,894.98	47,041,000.00	(725,105.02)	0.00	0.00	46,315,894.98	11,777,228.66	11,988,451.41	11,953,979.14	10,595,235.77	46,315,894.98	11,777,228.66	11,988,451.41	11,953,979.14	10,419,811.63	46,139,470.84	0.00	0.00	0.00	176,424.14
Salaries and Wages - Regular	5010101000	47,041,000.00	(725,105.02)	46,315,894.98	47,041,000.00	(725,105.02)	0.00	0.00	46,315,894.98	11,777,228.66	11,988,451.41	11,953,979.14	10,596,235.77	46,315,894.98	11,777,228.66	11,988,451.41	11,953,979.14	10,419,811.63	46,139,470.84	0.00	0.00	0.00	176,424.14
Basic Salary - Civilian	5010101001	47,041,000.00	(725,105.02)	46,315,894.98	47,041,000.00	(725,105.02)	0.00	0.00	46,315,894.98	11,777,228.66	11,988,451.41	11,953,979.14	10,596,235.77	46,315,894.98	11,777,228.66	11,988,451.41	11,953,979.14	10,419,811.63	46,139,470.84	0.00	0.00	0.00	176,424.14
Other Compensation	5010200000	13,098,000.00	318,424.12	13,416,424.12	13,098,000.00	318,424.12	0.00	0.00	13,416,424.12	1,622,000.00	4,805,231.18	869,454.55	6,119,738.39	13,416,424.12	1,622,000.00	4,805,231.18	869,454.55	6,115,465.66	13,412,151.39	0.00	0.00	0.00	4,272.73
Personal Economic Relief Allowance (PERA)	5010201000	2,808,000.00	173,636.37	2,981,636.37	2,808,000.00	173,636.37	0.00	0.00	2,981,636.37	749,000.00	745,818.18	749,454.55	737,363.64	2,981,636.37	749,000.00	745,818.18	749,454.55	733,090.91	2,977,363.64	0.00	0.00	0.00	4,272.73
PERA - Civilian	5010201001	2,808,000.00	173,636.37	2,981,636.37	2,808,000.00	173,636.37	0.00	0.00	2,981,636.37	749,000.00	745,818.18	749,454.55	737,363.64	2,981,636.37	749,000.00	745,818.18	749,454.55	733,090.91	2,977,363.64	0.00	0.00	0.00	4,272.73
Representation Allowance (RA)	5010202000	288,000.00	(44,750.00)	243,250.00	288,000.00	(44,750.00)	0.00	0.00	243,250.00	64,500.00	60,000.00	60,000.00	58,750.00	243,250.00	64,500.00	60,000.00	60,000.00	58,750.00	243,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	(44,750.00)	243,250.00	288,000.00	(44,750.00)	0.00	0.00	243,250.00	64,500.00	60,000.00	60,000.00	58,750.00	243,250.00	64,500.00	60,000.00	60,000.00	58,750.00	243,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	(44,750.00)	243,250.00	288,000.00	(44,750.00)	0.00	0.00	243,250.00	64,500.00	60,000.00	60,000.00	58,750.00	243,250.00	64,500.00	60,000.00	60,000.00	58,750.00	243,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	702,000.00	42,000.00	744,000.00	702,000.00	42,000.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	702,000.00	42,000.00	744,000.00	702,000.00	42,000.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,921,000.00	103,624.75	4,024,624.75	3,921,000.00	103,624.75	0.00	0.00	4,024,624.75	0.00	0.00	0.00	4,024,624.75	4,024,624.75	0.00	0.00	0.00	4,024,624.75	4,024,624.75	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,921,000.00	103,624.75	4,024,624.75	3,921,000.00	103,624.75	0.00	0.00	4,024,624.75	0.00	0.00	0.00	4,024,624.75	4,024,624.75	0.00	0.00	0.00	4,024,624.75	4,024,624.75	0.00	0.00	0.00	0.00
Cash Gift	5010215000	585,000.00	45,250.00	630,250.00	585,000.00	45,250.00	0.00	0.00	630,250.00	0.00	0.00	0.00	630,250.00	630,250.00	0.00	0.00	0.00	630,250.00	630,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	585,000.00	45,250.00	630,250.00	585,000.00	45,250.00	0.00	0.00	630,250.00	0.00	0.00	0.00	630,250.00	630,250.00	0.00	0.00	0.00	630,250.00	630,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	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	0.00	0.00	3,939,413.00	0.00	3,939,413.00	0.00	0.00	3,939,413.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	0.00	0.00	3,939,413.00	0.00	3,939,413.00	0.00	0.00	3,939,413.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	585,000.00	25,000.00	610,000.00	585,000.00	25,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	585,000.00	25,000.00	610,000.00	585,000.00	25,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	837,000.00	150,095.00	987,095.00	837,000.00	150,095.00	0.00	0.00	987,095.00	246,922.96	249,221.65	247,442.93	243,507.47	987,095.00	246,922.96	249,221.65	247,442.93	243,507.47	987,095.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	140,000.00	9,000.00	149,000.00	140,000.00	9,000.00	0.00	0.00	149,000.00	37,300.00	37,600.00	37,500.00	36,600.00	149,000.00	37,300.00	37,600.00	37,500.00	36,600.00	149,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	140,000.00	9,000.00	149,000.00	140,000.00	9,000.00	0.00	0.00	149,000.00	37,300.00	37,600.00	37,500.00	36,600.00	149,000.00	37,300.00	37,600.00	37,500.00	36,600.00	149,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	557,000.00	131,295.00	688,295.00	557,000.00	131,295.00	0.00	0.00	688,295.00	172,322.96	173,921.65	172,342.93	169,707.47	688,295.00	172,322.96	173,921.65	172,342.93	169,707.47	688,295.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	557,000.00	131,295.00	688,295.00	557,000.00	131,295.00	0.00	0.00	688,295.00	172,322.96	173,921.65	172,342.93	169,707.47	688,295.00	172,322.96	173,921.65	172,342.93	169,707.47	688,295.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	140,000.00	9,600.00	149,600.00	140,000.00	9,600.00	0.00	0.00	149,600.00	37,300.00	37,700.00	37,600.00	37,200.00	149,600.00	37,300.00	37,700.00	37,600.00	37,200.00	149,600.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	140,000.00	9,600.00	149,600.00	140,000.00	9,600.00	0.00	0.00	149,600.00	37,300.00	37,700.00	37,600.00	37,200.00	149,600.00	37,300.00	37,700.00	37,600.00	37,200.00	149,600.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	4,033,000.00	256,585.90	4,289,585.90	4,033,000.00	256,585.90	0.00	0.00	4,289,585.90	155,659.57	10,000.00	500,981.31	3,622,945.02	4,289,585.90	155,659.57	10,000.00	500,981.31	573,435.61	1,240,136.30	0.00	0.00	0.00	3,049,449.61
Terminal Leave Benefits	5010403000	3,825,000.00	274,340.76	4,099,340.76	3,825,000.00	274,340.76	0.00	0.00	4,099,340.76	130,659.57	0.00	465,981.31	3,502,699.88	4,099,340.76	130,659.57	0.00	465,981.31	453,250.37	1,049,891.25	0.00	0.00	0.00	3,049,449.61
Terminal Leave Benefits - Civilian	5010403001	3,825,000.00	274,340.76	4,099,340.76	3,825,000.00	274,340.76	0.00	0.00	4,099,340.76	130,659.57	0.00	465,981.31	3,502,699.88	4,099,340.76	130,659.57	0.00	465,981.31	453,250.37	1,049,891.25	0.00	0.00	0.00	3,049,449.61
Other Personnel Benefits	5010499000	208,000.00	(17,754.86)	190,245.14	208,000.00	(17,754.86)	0.00	0.00	190,245.14	25,000.00	10,000.00	35,000.00	120,245.14	190,245.14	25,000.00	10,000.00	35,000.00	120,245.14	190,245.14	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	118,000.00	(118,000.00)	0.00	118,000.00	(118,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	90,000.00	(10,000.00)	80,000.00	90,000.00	(10,000.00)	0.00	0.00	80,000.00	25,000.00	10,000.00	35,000.00	10,000.00	80,000.00	25,000.00	10,000.00	35,000.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	110,245.14	110,245.14	0.00	110,245.14	0.00	0.00	110,245.14	0.00	0.00	0.00	110,245.14	110,245.14	0.00	0.00	0.00	110,245.14	110,245.14	0.00	0.00	0.00	0.00
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	9,602,135.96	11,762,765.78	40,950,616.93	74,658,044.10	11,347,177.41	10,257,965.96	11,728,429.25	38,258,453.40	71,592,046.05	0.00	20,322,955.90	0.00	3,065,993.05
Traveling Expenses	5020100000	48,400,000.00	(5,820,384.93)	42,579,615.07	48,400,000.00	(5,820,384.93)	0.00	0.00	42,579,615.07	6,728,612.05	3,932,573.29	6,306,079.35	16,033,688.98	33,997,951.67	6,728,612.05	3,932,573.29	6,336,079.35	18,030,686.93	33,997,951.67	0.00	8,581,663.40	0.00	0.00
Traveling Expenses - Local	5020101000	38,000,000.00	179,615.07	38,179,615.07	38,000,000.00	179,615.07	0.00	0.00	38,179,615.07	6,728,612.05	3,524,322.76	6,306,079.35	17,355,216.69	32,914,230.04	6,728,612.05	3,524,322.76	6,336,079.35	17,355,215.69	32,914,230.04	0.00	5,265,385.03	0.00	0.00
Traveling Expenses - Foreign	5020102000	10,400,000.00	(6,000,000.00)	4,400,000.00	10,400,000.00	(6,000,000.00)	0.00	0.00	4,400,000.00	0.00	408,250.54	0.00	675,471.09	1,083,721.63	0.00	408,250.54	0.00	675,471.09	1,083,721.63	0.00	3,316,278.37	0.00	0.00
Training and Scholarship Expenses	5020200000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	172,460.00	70,476.00	202,000.00	56,320.00	501,256.00	172,460.00	70,476.00	202,000.00	56,320.00	501,256.00	0.00	398,744.00	0.00	0.00
Training Expenses	5020201000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	172,460.00	70,476.00	202,000.00	56,320.00	501,256.00	172,460.00	70,476.00	202,000.00	56,320.00	501,256.00	0.00	398,744.00	0.00	0.00
Training Expenses	5020201002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	172,460.00	70,476.00	202,000.00	56,320.00	501,256.00	172,460.00	70,476.00	202,000.00	56,320.00	501,256.00	0.00	398,744.00	0.00	0.00
Supplies and Materials Expenses	5020300000	10,514,000.00	1,588,675.71	12,102,675.71	10,514,000.00	1,588,675.71	0.00	0.00	12,102,675.71	768,614.92	1,436,542.90	817,420.27	5,725,557.87	8,828,135.96	383,511.92	1,717,900.96	849,165.22	5,632,679.84	8,723,257.93	0.00	3,274,539.75	0.00	104,878.03
Office Supplies Expenses	5020301000	1,769,000.00	743,617.98	2,512,617.98	1,769,000.00	743,617.98	0.00	0.00	2,512,617.98	157,793.45	582,336.00	116,378.00	912,433.55	1,769,000.00	107,833.45	632,336.00	116,376.00	912,433.55	1,769,000.00	0.00	743,617.98	0.00	0.00
Office Supplies Expenses	5020301002	1,769,000.00	743,617.98	2,512,617.98	1,769,000.00	743,617.98	0.00	0.00	2,512,617.98	157,793.45	582,336.00	116,378.00	912,433.55	1,769,000.00	107,833.45	632,336.00	116,376.00	912,433.55	1,769,000.00	0.00	743,617.98	0.00	0.00

Department : Presidential Communications Operations Office (PCOO)
Agency : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code (UACS) : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund
(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	1,630,000.00	62,278.03	1,692,278.03	1,630,000.00	62,278.03	0.00	0.00	1,692,278.03	31,374.47	162,192.45	283,922.22	1,234,783.69	1,632,278.03	31,374.47	162,192.45	283,922.22	1,172,513.65	1,630,000.00	0.00	0.00	0.00	62,278.03
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	459.30	459.30	0.00	459.30	0.00	0.00	459.30	0.00	0.00	0.00	459.30	459.30	0.00	0.00	0.00	459.30	459.30	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	459.30	459.30	0.00	459.30	0.00	0.00	459.30	0.00	0.00	0.00	459.30	459.30	0.00	0.00	0.00	459.30	459.30	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,115,000.00	782,320.40	7,897,320.40	7,115,000.00	782,320.40	0.00	0.00	7,897,320.40	598,447.00	751,958.45	437,120.05	3,577,876.13	5,365,398.63	224,304.00	923,353.50	568,663.00	3,607,276.13	5,323,793.63	0.00	2,530,921.77	0.00	42,600.00
Utility Expenses	5020400000	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	70,360.73	186,618.86	140,013.66	681,006.75	1,078,000.00	70,360.73	146,103.79	178,528.73	596,006.75	992,000.00	0.00	0.00	0.00	86,000.00
Water Expenses	5020401000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	31,836.57	24,258.09	52,011.11	251,894.23	360,000.00	31,836.57	24,258.09	52,011.11	251,894.23	360,000.00	0.00	0.00	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	182,360.77	68,002.55	429,112.52	718,000.00	38,524.16	123,845.70	126,517.62	343,112.62	632,000.00	0.00	0.00	0.00	86,000.00
Communication Expenses	5020500000	8,520,000.00	0.00	8,520,000.00	8,520,000.00	0.00	0.00	0.00	8,520,000.00	493,831.72	373,077.00	347,233.20	4,941,481.10	6,155,623.02	493,831.72	373,077.00	347,233.20	2,554,332.76	3,763,524.68	0.00	2,364,376.98	0.00	2,387,098.34
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	260.00	117.00	9,305.00	10,000.00	318.00	260.00	117.00	9,305.00	10,000.00	0.00	0.00	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	336,323.03	259,875.09	1,480,484.14	2,301,000.00	224,317.74	336,323.03	259,875.09	1,397,983.79	2,218,499.65	0.00	0.00	0.00	82,500.35
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	160,259.68	262,223.15	245,966.84	1,312,550.35	2,001,000.00	160,259.68	262,223.15	245,966.84	1,230,050.00	1,918,499.65	0.00	0.00	0.00	82,500.35
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	44,057.63	44,099.88	43,903.45	167,933.79	300,000.00	44,057.88	44,099.88	43,903.45	167,933.79	300,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,899,000.00	0.00	5,899,000.00	5,899,000.00	0.00	0.00	0.00	5,899,000.00	51,305.93	68,493.97	57,241.11	3,359,491.96	3,534,623.02	51,306.93	68,493.97	57,241.11	1,064,693.97	1,230,026.03	0.00	2,364,376.98	0.00	2,304,597.99
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	0.00	92,200.00	310,000.00	217,800.00	0.00	0.00	92,200.00	310,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	13,054.64	149,054.64	136,000.00	13,054.64	0.00	0.00	149,054.64	36,554.64	37,500.00	37,500.00	37,500.00	149,054.64	36,554.64	37,500.00	37,500.00	37,500.00	149,054.64	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	13,054.64	149,054.64	136,000.00	13,054.64	0.00	0.00	149,054.64	36,554.64	37,500.00	37,500.00	37,500.00	149,054.64	36,554.64	37,500.00	37,500.00	37,500.00	149,054.64	0.00	0.00	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	2,091,719.63	1,959,477.24	1,824,750.35	2,108,876.21	7,984,823.33	2,091,719.53	1,959,477.24	1,824,750.35	1,883,494.39	7,739,441.51	0.00	515,176.67	0.00	245,381.82
Other Professional Services	5021199000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	2,091,719.63	1,959,477.24	1,824,750.35	2,108,876.21	7,984,823.33	2,091,719.53	1,959,477.24	1,824,750.35	1,883,494.39	7,739,441.51	0.00	515,176.67	0.00	245,381.82
General Services	5021200000	2,000,000.00	(800,000.00)	1,200,000.00	2,000,000.00	(800,000.00)	0.00	0.00	1,200,000.00	0.00	415,776.04	250,406.63	333,875.84	1,000,058.76	0.00	415,776.04	250,406.63	208,672.40	874,855.32	0.00	199,941.24	0.00	125,203.44
Janitorial Services	5021202000	700,000.00	(700,000.00)	0.00	700,000.00	(700,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	250,406.63	333,875.84	1,000,058.78	0.00	415,776.04	250,406.63	208,672.40	874,835.32	0.00	199,941.24	0.00	125,203.44
Other General Services	5021299000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	8,003,000.00	(459.30)	8,002,540.70	8,003,000.00	(459.30)	0.00	0.00	8,002,540.70	1,530,295.38	298,183.52	833,484.13	1,484,945.19	4,146,908.22	990,300.33	689,140.52	430,887.61	2,036,579.71	4,146,903.22	0.00	3,856,632.45	0.00	0.00
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	13,361.50	8,787.00	0.00	8,971.50	31,113.00	13,361.50	8,787.00	0.00	8,971.50	31,110.00	0.00	678,890.00	0.00	0.00
Buildings	5021304001	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	13,361.50	8,787.00	0.00	8,971.50	31,113.00	13,361.50	8,787.00	0.00	8,971.50	31,110.00	0.00	678,890.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,875,000.00	(459.30)	5,874,540.70	5,875,000.00	(459.30)	0.00	0.00	5,874,540.70	1,332,001.76	113,206.93	341,839.57	1,436,706.83	3,253,816.15	672,061.76	505,606.93	103,080.80	1,773,067.66	3,253,816.15	0.00	2,620,724.55	0.00	0.00
Office Equipment	5021305002	1,035,000.00	(459.30)	1,034,540.70	1,035,000.00	(459.30)	0.00	0.00	1,034,540.70	78,400.00	36,000.00	23,500.00	(48,291.11)	89,608.89	18,600.00	0.00	64,590.80	8,218.09	89,633.89	0.00	944,931.81	0.00	0.00
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	62,500.00	985,000.00	1,887,500.00	840,000.00	0.00	38,500.00	1,009,000.00	1,887,500.00	0.00	1,122,500.00	0.00	0.00
Communication Equipment	5021305007	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,530,000.00	300,000.00	1,830,000.00	1,530,000.00	300,000.00	0.00	0.00	1,830,000.00	443,681.76	77,206.93	255,833.57	500,000.00	1,276,707.26	15,261.76	505,606.93	0.00	755,833.57	1,276,707.26	0.00	553,292.74	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	154,832.12	174,190.59	293,644.66	239,264.80	861,932.07	104,887.12	174,747.59	327,798.81	254,560.56	861,982.07	0.00	556,017.93	0.00	0.00
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	293,644.66	239,264.80	861,932.07	104,887.12	174,747.59	327,798.81	254,560.56	861,982.07	0.00	556,017.93	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,138,000.00	43,327.18	5,181,327.18	5,138,000.00	43,327.18	0.00	0.00	5,181,327.18	1,047,826.36	78,630.64	207,465.40	3,389,343.51	4,721,265.83	1,047,826.35	78,630.54	207,465.40	3,389,343.61	4,721,265.80	0.00	460,041.38	0.00	0.00
Taxes, Duties and Licenses	5021501000	54,000.00	(42,172.82)	11,827.18	54,000.00	(42,172.82)	0.00	0.00	11,827.18	11,827.18	0.00	0.00	0.00	11,827.18	11,827.18	0.00	0.00	0.00	11,827.18	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	54,000.00	(42,172.82)	11,827.18	54,000.00	(42,172.82)	0.00	0.00	11,827.18	11,827.18	0.00	0.00	0.00	11,827.18	11,827.18	0.00	0.00	0.00	11,827.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	85,500.00	235,500.00	150,000.00	85,500.00	0.00	0.00	235,500.00	0.00	60,000.00	167,250.00	8,250.00	235,500.00	0.00	60,000.00	167,250.00	8,250.00	235,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	4,934,000.00	0.00	4,934,000.00	4,934,000.00	0.00	0.00	0.00	4,934,000.00	1,035,999.17	15,630.54	40,235.40	3,381,093.51	4,473,958.62	1,035,999.17	15,630.54	40,235.40	3,381,093.51	4,473,958.62	0.00	460,041.38	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,792,000.00	2,975,766.50	6,767,766.50	3,792,000.00	2,975,766.50	0.00	0.00	6,767,766.50	361,999.63	647,330.59	994,392.64	3,871,223.48	6,094,946.50	351,999.63	647,330.59	994,392.64	3,793,787.05	5,937,510.08	0.00	672,840.00	0.00	137,433.42
Printing and Publication Expenses	5029902000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	704.00	9,120.00	0.00	350,176.00	360,000.00	704.00	9,120.00	0.00	350,176.00	360,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	300,000.00	(200,598.43)	99,401.57	300,000.00	(200,598.43)	0.00	0.00	99,401.57	1,335.00	19,391.89	1,160.00	77,464.68	99,401.57	1,335.00	19,391.89	1,160.00	77,464.68	99,401.57	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,488,000.00	0.00	2,488,000.00	2,488,000.00	0.00	0.00	0.00	2,488,000.00	81,600.00	0.00	733,560.00	1,000,000.00	1,815,160.00	81,600.00	0.00	733,560.00	992,600.00	1,777,760.00	0.00	672,840.00	0.00	37,400.00
Rents - Equipment	5029905004	2,488,000.00	0.00	2,488,000.00	2,488,000.00	0.00	0.00	0.00	2,488,000.00	81,600.00	0.00	733,560.00	1,000,000.00	1,815,160.00	81,600.00	0.00	733,560.00	992,600.00	1,777,780.00	0.00	672,840.00	0.00	37,400.00
Subscription Expenses	5029907000	644,000.00	(644,000.00)	0.00	644,000.00	(644,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	644,000.00	(644,000.00)	0.00	644,000.00	(644,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	3,820,334.93	3,820,384.93	0.00	3,820,384.93	0.00	0.00	3,820,334.93	298,310.69	818,813.70	259,672.64	2,443,562.80	3,820,384.93	298,310.69	818,818.70	259,672.54	2,373,546.38	3,750,346.51	0.00	0.00	0.00	70,038.42
Other Maintenance and Operating Expenses	5029999099	0.00	3,820,334.93	3,820,334.93	0.00	3,820,384.93	0.00	0.00	3,820,334.93	298,310.69	818,818.70	259,672.54	2,443,562.80	3,820,384.93	298,310.69	818,818.70	259,672.54	2,373,546.38	3,750,348.51	0.00	0.00	0.00	70,038.42
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	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00
Property, Plant and Equipment Outlay	5060400000	13,152,000.00	0.00	13,152,000.00	13,152,000.00	0.00	0.00	0.00	13,152,000.00	0.00	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00
Machinery and Equipment Outlay	5060405000	13,152,000.00	0.00	13,152,000.00	13,152,000.00	0.00	0.00	0.00	13,152,000.00	0.00	120,097.60	9,932,575.00	1,488,176.00	11,540,848.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,611,151.40	0.00	1,445,226.00

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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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	5060405003	12,539,000.00	0.00	12,539,000.00	12,539,000.00	0.00	0.00	0.00	12,539,000.00	0.00	120,097.60	9,932,575.00	897,056.00	10,949,728.60	0.00	0.00	120,097.60	9,975,525.00	10,095,622.60	0.00	1,589,271.40	0.00	854,106.00
Technical and Scientific Equipment	5060405014	613,000.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	613,000.00	0.00	0.00	0.00	591,120.00	591,120.00	0.00	0.00	0.00	0.00	0.00	0.00	21,880.00	0.00	591,120.00
B. AUTOMATIC APPROPRIATIONS		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
Retirement and Life Insurance Premiums		5,645,000.00	93,053.00	5,738,053.00	5,738,053.00	0.00	0.00	0.00	5,738,053.00	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	1,426,323.69	1,442,934.69	1,434,281.16	1,405,631.59	5,709,171.13	0.00	28,881.87	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
Other Personnel Benefits		0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	2,112,473.00	2,112,473.00	0.00	2,112,473.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	0.00	0.00	2,112,173.00	2,112,173.00	0.00	300.00		0.00
GRAND TOTAL		178,787,000.00	2,205,526.00	180,992,526.00	178,880,053.00	2,112,473.00	0.00	0.00	180,992,526.00	27,570,410.28	28,308,122.51	36,701,479.87	66,449,224.17	159,029,236.83	26,575,312.28	28,783,824.89	26,654,665.97	69,104,063.26	151,297,866.40	0.00	21,963,289.17	0.00	7,731,370.43

Certified Correct:

EILEEN C. ARANTE

Budget Officer

Date: 2022-01-31 22:56:37

Certified Correct:

CZARINA M. DE LEON

Accountant

Date:

Recommending Approval:

FE[illegible]T. GARCIA

OIC, Admin & Finance Division

Date: 2022-01-31 23:38:49

Approved By:

ASEC. DENNIS WILFRED P. PABALAN

Agency Head

Date: 2022-01-31 23:42:19

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Presidential Communications Operations Office (PCOO)
Agency/Entity: Presidential Broadcast Staff (RTVM)
Operating Unit: < not applicable >
Organization Code (UACS) : 25 007 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	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	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
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	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
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	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00
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	1,283,808.49	7,511,023.51	12,247,724.08	0.00	2,898,252.08	1,473,048.49	7,876,423.51	12,247,724.08	0.00	0.00	0.00	0.00
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	679,808.49	2,012,212.98	5,017,021.47	0.00	2,325,000.00	679,808.49	2,012,212.98	5,017,021.47	0.00	0.00	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	679,808.49	2,012,212.98	5,017,021.47	0.00	2,325,000.00	679,808.49	2,012,212.98	5,017,021.47	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,644,119.53	0.00	4,644,119.53	4,644,119.53	0.00	0.00	0.00	4,644,119.53	0.00	0.00	604,000.00	4,040,119.53	4,644,119.53	0.00	0.00	604,000.00	4,040,119.53	4,644,119.53	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,644,119.53	0.00	4,644,119.53	4,644,119.53	0.00	0.00	0.00	4,644,119.53	0.00	0.00	604,000.00	4,040,119.53	4,644,119.53	0.00	0.00	604,000.00	4,040,119.53	4,644,119.53	0.00	0.00	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	0.00	0.00	165,892.08	0.00	165,892.08	0.00	0.00	165,892.08	0.00	0.00	0.00	0.00
Security Services	5021203000	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	0.00	0.00	165,892.08	0.00	165,892.08	0.00	0.00	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	1,333,891.00	1,333,891.00	0.00	0.00	0.00	1,333,891.00	1,333,891.00	0.00	0.00	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	1,333,891.00	1,333,891.00	0.00	0.00	0.00	1,333,891.00	1,333,891.00	0.00	0.00	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	1,333,891.00	1,333,891.00	0.00	0.00	0.00	1,333,891.00	1,333,891.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,086,800.00	0.00	1,086,800.00	1,086,800.00	0.00	0.00	0.00	1,086,800.00	962,000.00	0.00	0.00	124,800.00	1,086,800.00	0.00	407,360.00	189,240.00	490,200.00	1,086,800.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,086,800.00	0.00	1,086,800.00	1,086,800.00	0.00	0.00	0.00	1,086,800.00	962,000.00	0.00	0.00	124,800.00	1,086,800.00	0.00	407,360.00	189,240.00	490,200.00	1,086,800.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	1,086,800.00	0.00	1,086,800.00	1,086,800.00	0.00	0.00	0.00	1,086,800.00	962,000.00	0.00	0.00	124,800.00	1,086,800.00	0.00	407,360.00	189,240.00	490,200.00	1,086,800.00	0.00	0.00	0.00	0.00
Capital Outlays		3,790,046.00	0.00	3,790,046.00	3,790,046.00	0.00	0.00	0.00	3,790,046.00	0.00	96,000.00	0.00	2,675,200.00	2,771,200.00	0.00	96,000.00	0.00	577,800.00	673,800.00	0.00	1,018,846.00	0.00	2,097,400.00
Property, Plant and Equipment Outlay	5060400000	3,790,046.00	0.00	3,790,046.00	3,790,046.00	0.00	0.00	0.00	3,790,046.00	0.00	96,000.00	0.00	2,675,200.00	2,771,200.00	0.00	96,000.00	0.00	577,800.00	673,800.00	0.00	1,018,846.00	0.00	2,097,400.00
Machinery and Equipment Outlay	5060405000	3,790,046.00	0.00	3,790,046.00	3,790,046.00	0.00	0.00	0.00	3,790,046.00	0.00	96,000.00	0.00	2,675,200.00	2,771,200.00	0.00	96,000.00	0.00	577,800.00	673,800.00	0.00	1,018,846.00	0.00	2,097,400.00
Office Equipment	5060405002	97,554.00	0.00	97,554.00	97,554.00	0.00	0.00	0.00	97,554.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	1,554.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,114,692.00	0.00	3,114,692.00	3,114,692.00	0.00	0.00	0.00	3,114,692.00	0.00	0.00	0.00	2,097,400.00	2,097,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,292.00	0.00	2,097,400.00
Other Machinery and Equipment	5060405099	577,800.00	0.00	577,800.00	577,800.00	0.00	0.00	0.00	577,800.00	0.00	0.00	0.00	577,800.00	577,800.00	0.00	0.00	0.00	577,800.00	577,800.00	0.00	0.00	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	1,283,808.49	10,186,223.51	15,018,924.08	0.00	2,994,252.08	1,473,048.49	8,454,223.51	12,921,524.08	0.00	1,018,846.00	0.00	2,097,400.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Certified Correct:
EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:
CZARINA M. DE LEON
Accountant
Date:

Recommending Approval:
FE D. GARCIA
OIC, Admin & Finance Division
Date:

Approved By:
ASEC. DENNIS WILFRED P. PABALAN
Agency Head
Date:

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	65,009,000.00	94,981,000.00	0.00	13,152,000.00	173,142,000.00	0.00	0.00	0.00	0.00	0.00	65,009,000.00	94,981,000.00	0.00	13,152,000.00	173,142,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	5,645,000.00	0.00	0.00	0.00	5,645,000.00	0.00	0.00	0.00	0.00	0.00	5,645,000.00	0.00	0.00	0.00	5,645,000.00
3	SARO-BVB-C-21-0012785	2021-11-23	Miscellaneous Personnel Benefits Fund	101406	2,112,473.00	0.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	0.00	0.00	2,112,473.00	0.00	0.00	0.00	2,112,473.00
4	SARO-BVB-C-21-0012786	2021-11-23	Retirement and Life Insurance Premiums	104102	93,053.00	0.00	0.00	0.00	93,053.00	0.00	0.00	0.00	0.00	0.00	93,053.00	0.00	0.00	0.00	93,053.00
	Sub-Total				72,859,526.00	94,981,000.00	0.00	13,152,000.00	180,992,526.00	0.00	0.00	0.00	0.00	0.00	72,859,526.00	94,981,000.00	0.00	13,152,000.00	180,992,526.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					72,859,526.00	94,981,000.00	0.00	13,152,000.00	180,992,526.00	0.00	0.00	0.00	0.00	0.00	72,859,526.00	94,981,000.00	0.00	13,152,000.00	180,992,526.00

Certified Correct:	Recommending Approval:	Approved By:
EILEEN C. ARANTE	FE [illegible]. GARCIA	ASEC. DENNIS WILFRED P. PABALAN
Budget Officer	OIC, Admin & Finance Division	Agency Head
Date:	Date:	Date:

List of Allotments and Sub-Allotments

As at the quarter ending December 31, 2021

Department: Presidential Communications Operations Office (PCOO)
Agency: Presidential Broadcast Staff (RTVM)
Operating Unit: < not applicable >
Organization Code (UACS) : 25 007 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BVB-C-21-0006382	2021-08-26	Specific Budgets of National Government Agencies	102101	0.00	(50,000,000.00)	0.00	0.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(50,000,000.00)	0.00	0.00	(50,000,000.00)
	Sub-TotaL				0.00	(50,000,000.00)	0.00	0.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(50,000,000.00)	0.00	0.00	(50,000,000.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	GAA CY 2020 RA 11465	2020-12-31	Specific Budgets of National Government Agencies	102101	0.00	62,247,724.08	0.00	3,790,046.00	66,037,770.08	0.00	0.00	0.00	0.00	0.00	0.00	62,247,724.08	0.00	3,790,046.00	66,037,770.08
	Sub-TotaL				0.00	62,247,724.08	0.00	3,790,046.00	66,037,770.08	0.00	0.00	0.00	0.00	0.00	0.00	62,247,724.08	0.00	3,790,046.00	66,037,770.08
Total Allotments					0.00	12,247,724.08	0.00	3,790,046.00	16,037,770.08	0.00	0.00	0.00	0.00	0.00	0.00	12,247,724.08	0.00	3,790,046.00	16,037,770.08

Certified Correct:

EILEEN C. ARANTE
Budget Officer
Date:

Recommending Approval:

FE[illegible]. GARCIA
OIC, Admin & Finance Division
Date:

Approved By:

ASEC. DENNIS WILFRED P. PABALAN
Agency Head
Date: