FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		165,814,000.00	0.00	165,814,000.00	165,814,000.00	0.00	0.00	0.00	165,814,000.00	33,867,885.29	33,867,885.29	27,535,371.68	27,535,371.68	0.00	131,946,114.71	0.00	6,332,513.61
General Administration and Support	100000000000000	27,120,000.00	0.00	27,120,000.00	27,120,000.00	0.00	0.00	0.00	27,120,000.00	4,662,394.95	4,662,394.95	4,522,593.19	4,522,593.19	0.00	22,457,605.05	0.00	139,801.76
General management and supervision	100000100001000	27,120,000.00	0.00	27,120,000.00	27,120,000.00	0.00	0.00	0.00	27,120,000.00	4,662,394.95	4,662,394.95	4,522,593.19	4,522,593.19	0.00	22,457,605.05	0.00	139,801.76
PS		13,678,000.00	0.00	13,678,000.00	13,678,000.00	0.00	0.00	0.00	13,678,000.00	3,447,680.64	3,447,680.64	3,447,680.64	3,447,680.64	0.00	10,230,319.36	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	1,214,714.31	1,214,714.31	1,074,912.55	1,074,912.55	0.00	12,227,285.69	0.00	139,801.76
Sub-Total, General Administration and Support		27,120,000.00	0.00	27,120,000.00	27,120,000.00	0.00	0.00	0.00	27,120,000.00	4,662,394.95	4,662,394.95	4,522,593.19	4,522,593.19	0.00	22,457,605.05	0.00	139,801.76
PS		13,678,000.00	0.00	13,678,000.00	13,678,000.00	0.00	0.00	0.00	13,678,000.00	3,447,680.64	3,447,680.64	3,447,680.64	3,447,680.64	0.00	10,230,319.36	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	1,214,714.31	1,214,714.31	1,074,912.55	1,074,912.55	0.00	12,227,285.69	0.00	139,801.76
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved		138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85
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	138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85
PS		52,218,000.00	0.00	52,218,000.00	52,218,000.00	0.00	0.00	0.00	52,218,000.00	10,229,330.94	10,229,330.94	10,217,130.94	10,217,130.94	0.00	41,988,669.06	0.00	12,200.00
MOOE		78,029,000.00	0.00	78,029,000.00	78,029,000.00	0.00	0.00	0.00	78,029,000.00	13,562,926.40	13,562,926.40	12,795,647.55	12,795,647.55	0.00	64,466,073.60	0.00	767,278.85
CO		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00
Sub-Total, Operations		138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85
PS		52,218,000.00	0.00	52,218,000.00	52,218,000.00	0.00	0.00	0.00	52,218,000.00	10,229,330.94	10,229,330.94	10,217,130.94	10,217,130.94	0.00	41,988,669.06	0.00	12,200.00
MOOE		78,029,000.00	0.00	78,029,000.00	78,029,000.00	0.00	0.00	0.00	78,029,000.00	13,562,926.40	13,562,926.40	12,795,647.55	12,795,647.55	0.00	64,466,073.60	0.00	767,278.85
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00
Sub-Total, I. Agency Specific Budget		165,814,000.00	0.00	165,814,000.00	165,814,000.00	0.00	0.00	0.00	165,814,000.00	33,867,885.29	33,867,885.29	27,535,371.68	27,535,371.68	0.00	131,946,114.71	0.00	6,332,513.61
PS		65,896,000.00	0.00	65,896,000.00	65,896,000.00	0.00	0.00	0.00	65,896,000.00	13,677,011.58	13,677,011.58	13,664,811.58	13,664,811.58	0.00	52,218,988.42	0.00	12,200.00
MOOE		91,471,000.00	0.00	91,471,000.00	91,471,000.00	0.00	0.00	0.00	91,471,000.00	14,777,640.71	14,777,640.71	13,870,560.10	13,870,560.10	0.00	76,693,359.29	0.00	907,080.61
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00

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

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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
Specific Budgets of National Government Agencies		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
Retirement and Life Insurance Premiums		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
PS		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
Sub-total II. Automatic Appropriations		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
PS		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		171,855,000.00	0.00	171,855,000.00	171,855,000.00	0.00	0.00	0.00	171,855,000.00	35,308,704.35	35,308,704.35	28,494,051.21	28,494,051.21	0.00	136,546,295.65	0.00	6,814,653.14
PS		71,937,000.00	0.00	71,937,000.00	71,937,000.00	0.00	0.00	0.00	71,937,000.00	15,117,830.64	15,117,830.64	14,623,491.11	14,623,491.11	0.00	56,819,169.36	0.00	494,339.53
MOOE		91,471,000.00	0.00	91,471,000.00	91,471,000.00	0.00	0.00	0.00	91,471,000.00	14,777,640.71	14,777,640.71	13,870,560.10	13,870,560.10	0.00	76,693,359.29	0.00	907,080.61
CO		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00
Recapitulation by OO:																	
I. Agency Specific Budget		138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		138,694,000.00	0.00	138,694,000.00	138,694,000.00	0.00	0.00	0.00	138,694,000.00	29,205,490.34	29,205,490.34	23,012,778.49	23,012,778.49	0.00	109,488,509.66	0.00	6,192,711.85

Certified Correct:
EILEEN C. ARANTE
Budget Officer

Certified Correct:
CZARINA M. DE LEON
Accountant III

Recommending Approval:
ANGELINA D. MONDOÑEDO
Chief, Admin & Finance Division

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

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00
I. Agency Specific Budget		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00
General Administration and Support	100000000000000	2,966,125.03	0.00	2,966,125.03	2,966,125.03	0.00	0.00	0.00	2,966,125.03	80,825.99	80,825.99	80,825.99	80,825.99	0.00	2,885,299.04	0.00	0.00
General management and supervision	100000100001000	2,966,125.03	0.00	2,966,125.03	2,966,125.03	0.00	0.00	0.00	2,966,125.03	80,825.99	80,825.99	80,825.99	80,825.99	0.00	2,885,299.04	0.00	0.00
VOOE		2,966,125.03	0.00	2,966,125.03	2,966,125.03	0.00	0.00	0.00	2,966,125.03	80,825.99	80,825.99	80,825.99	80,825.99	0.00	2,885,299.04	0.00	0.00
Sub-Total, General Administration and Support		2,966,125.03	0.00	2,966,125.03	2,966,125.03	0.00	0.00	0.00	2,966,125.03	80,825.99	80,825.99	80,825.99	80,825.99	0.00	2,885,299.04	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,966,125.03	0.00	2,966,125.03	2,966,125.03	0.00	0.00	0.00	2,966,125.03	80,825.99	80,825.99	80,825.99	80,825.99	0.00	2,885,299.04	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	18,967,982.27	0.00	18,967,982.27	18,967,982.27	0.00	0.00	0.00	18,967,982.27	5,436,106.00	5,436,106.00	5,173,379.00	5,173,379.00	0.00	13,531,876.27	0.00	262,727.00
OO : Public Access, engagement and understanding of Presidential policies and government programs achieved		18,967,982.27	0.00	18,967,982.27	18,967,982.27	0.00	0.00	0.00	18,967,982.27	5,436,106.00	5,436,106.00	5,173,379.00	5,173,379.00	0.00	13,531,876.27	0.00	262,727.00
PRESIDENTIAL DOCUVENTATION AND BROADCAST MANAGEVENT PROGRAM		18,967,982.27	0.00	18,967,982.27	18,967,982.27	0.00	0.00	0.00	18,967,982.27	5,436,106.00	5,436,106.00	5,173,379.00	5,173,379.00	0.00	13,531,876.27	0.00	262,727.00
Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	310100100001000	18,967,982.27	0.00	18,967,982.27	18,967,982.27	0.00	0.00	0.00	18,967,982.27	5,436,106.00	5,436,106.00	5,173,379.00	5,173,379.00	0.00	13,531,876.27	0.00	262,727.00
MOOE		17,356,830.87	0.00	17,356,830.87	17,356,830.87	0.00	0.00	0.00	17,356,830.87	5,173,379.00	5,173,379.00	5,173,379.00	5,173,379.00	0.00	12,183,451.87	0.00	0.00
CO		1,611,151.40	0.00	1,611,151.40	1,611,151.40	0.00	0.00	0.00	1,611,151.40	262,727.00	262,727.00	0.00	0.00	0.00	1,348,424.40	0.00	262,727.00
Sub-Total, Operations		18,967,982.27	0.00	18,967,982.27	18,967,982.27	0.00	0.00	0.00	18,967,982.27	5,436,106.00	5,436,106.00	5,173,379.00	5,173,379.00	0.00	13,531,876.27	0.00	262,727.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,356,830.87	0.00	17,356,830.87	17,356,830.87	0.00	0.00	0.00	17,356,830.87	5,173,379.00	5,173,379.00	5,173,379.00	5,173,379.00	0.00	12,183,451.87	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
CO		1,611,151.40	0.00	1,611,151.40	1,611,151.40	0.00	0.00	0.00	1,611,151.40	262,727.00	262,727.00	0.00	0.00	0.00	1,348,424.40	0.00	262,727.00

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)

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☐ Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,322,955.90	0.00	20,322,955.90	20,322,955.90	0.00	0.00	0.00	20,322,955.90	5,254,204.99	5,254,204.99	5,254,204.99	5,254,204.99	0.00	15,068,750.91	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
CO		1,611,151.40	0.00	1,611,151.40	1,611,151.40	0.00	0.00	0.00	1,611,151.40	262,727.00	262,727.00	0.00	0.00	0.00	1,348,424.40	0.00	262,727.00

Certified Correct:
EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:
CZARINA M. DE LEON
Accountant III
Date:

Recommending Approval:
ANGELINA D. MONDOÑEDO
Chief, Admin & Finance Division

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

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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			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Equipment	5021305007	300,000.00	(20,750.00)	279,250.00	300,000.00	(20,750.00)	0.00	0.00	279,250.00	0.00	0.00	0.00	0.00	0.00	279,250.00	0.00	0.00
Technical and Scientific Equipment	5021305014	2,130,000.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	34,500.00	34,500.00	0.00	0.00	0.00	2,095,500.00	0.00	34,500.00
Other Machinery and Equipment	5021305099	0.00	20,750.00	20,750.00	0.00	20,750.00	0.00	0.00	20,750.00	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	20,750.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00	200,902.92	200,902.92	151,177.11	151,177.11	0.00	1,263,097.08	0.00	49,725.81
Motor Vehicles	5021306001	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00	200,902.92	200,902.92	151,177.11	151,177.11	0.00	1,263,097.08	0.00	49,725.81
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	4,510.00	4,510.00	0.00	4,510.00	0.00	0.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	3,471,481.49	3,471,481.49	3,471,481.49	3,471,481.49	0.00	497,518.51	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	0.00	0.00	0.00	0.00	0.00	54,000.00	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	0.00	0.00	0.00	0.00	0.00	54,000.00	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	22,500.00	22,500.00	22,500.00	22,500.00	0.00	127,500.00	0.00	0.00
Insurance Expenses	5021503000	3,765,000.00	0.00	3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	3,448,981.49	3,448,981.49	3,448,981.49	3,448,981.49	0.00	316,018.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,417,000.00	206,908.00	5,623,908.00	5,417,000.00	206,908.00	0.00	0.00	5,623,908.00	562,361.80	562,361.80	235,614.26	235,614.26	0.00	5,061,546.20	0.00	326,747.54
Printing and Publication Expenses	5029902000	617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	12,883.80	12,883.80	2,400.00	2,400.00	0.00	604,116.20	0.00	10,483.80
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	306,690.00	306,690.00	144,694.26	144,694.26	0.00	3,493,310.00	0.00	161,995.74
Rents - Equipment	5029905004	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	306,690.00	306,690.00	144,694.26	144,694.26	0.00	3,493,310.00	0.00	161,995.74
Subscription Expenses	5029907000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	35,880.00	35,880.00	35,880.00	35,880.00	0.00	664,120.00	0.00	0.00
Other Subscription Expenses	5029907099	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	35,880.00	35,880.00	35,880.00	35,880.00	0.00	664,120.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	206,908.00	206,908.00	0.00	206,908.00	0.00	0.00	206,908.00	206,908.00	206,908.00	52,640.00	52,640.00	0.00	0.00	0.00	154,268.00
Capital Outlays		8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00
Property, Plant and Equipment Outlay	5060400000	8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00
Machinery and Equipment Outlay	5060405000	8,447,000.00	0.00	8,447,000.00	8,447,000.00	0.00	0.00	0.00	8,447,000.00	5,413,233.00	5,413,233.00	0.00	0.00	0.00	3,033,767.00	0.00	5,413,233.00
Information and Communication Technology Equipment	5060405003	7,708,000.00	0.00	7,708,000.00	7,708,000.00	0.00	0.00	0.00	7,708,000.00	4,817,769.00	4,817,769.00	0.00	0.00	0.00	2,890,231.00	0.00	4,817,769.00
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	595,464.00	595,464.00	0.00	0.00	0.00	17,536.00	0.00	595,464.00
ICT Software	5060405015	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
Retirement and Life Insurance Premiums		6,041,000.00	0.00	6,041,000.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00	1,440,819.06	1,440,819.06	958,679.53	958,679.53	0.00	4,600,180.94	0.00	482,139.53
GRAND TOTAL		171,855,000.00	0.00	171,855,000.00	171,855,000.00	0.00	0.00	0.00	171,855,000.00	35,308,704.35	35,308,704.35	28,494,051.21	28,494,051.21	0.00	136,546,295.65	0.00	6,814,653.14

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EILEEN C. ARANTE	CZARINA M. DE LEON	ANGELINA D. MONDOÑEDO	ASEC. DENNIS WILFRED P. PABALAN
Budget Officer	Accountant III	Chief, Admin & Finance Division	Agency Head
Date: 2022-04-30 09:38:48	Date:		2022-04-30 10:36:21

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

As at the Quarter Ending March 31, 2022

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

	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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00
I. CONTINUING APPROPRIATIONS		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00
I. Agency Specific Budget		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00
Maintenance and Other Operating Expenses		20,322,955.90	0.00	20,322,955.90	20,322,955.90	0.00	0.00	0.00	20,322,955.90	5,254,204.99	5,254,204.99	5,254,204.99	5,254,204.99	0.00	15,068,750.91	0.00	0.00
Traveling Expenses	5020100000	7,428,284.40	0.00	7,428,284.40	7,428,284.40	0.00	0.00	0.00	7,428,284.40	2,020,000.00	2,020,000.00	2,020,000.00	2,020,000.00	0.00	5,408,284.40	0.00	0.00
Traveling Expenses - Local	5020101000	4,112,008.03	0.00	4,112,008.03	4,112,008.03	0.00	0.00	0.00	4,112,008.03	2,020,000.00	2,020,000.00	2,020,000.00	2,020,000.00	0.00	2,092,008.03	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,316,278.37	0.00	3,316,278.37	3,316,278.37	0.00	0.00	0.00	3,316,278.37	0.00	0.00	0.00	0.00	0.00	3,316,278.37	0.00	0.00
Training and Scholarship Expenses	5020200000	398,744.00	0.00	398,744.00	398,744.00	0.00	0.00	0.00	398,744.00	0.00	0.00	0.00	0.00	0.00	398,744.00	0.00	0.00
Training Expenses	5020201000	398,744.00	0.00	398,744.00	398,744.00	0.00	0.00	0.00	398,744.00	0.00	0.00	0.00	0.00	0.00	398,744.00	0.00	0.00
Training Expenses	5020201002	398,744.00	0.00	398,744.00	398,744.00	0.00	0.00	0.00	398,744.00	0.00	0.00	0.00	0.00	0.00	398,744.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,193,713.76	0.00	3,193,713.76	3,193,713.76	0.00	0.00	0.00	3,193,713.76	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	2,193,713.76	0.00	0.00
Office Supplies Expenses	5020301000	662,791.99	0.00	662,791.99	662,791.99	0.00	0.00	0.00	662,791.99	0.00	0.00	0.00	0.00	0.00	662,791.99	0.00	0.00
Office Supplies Expenses	5020301002	662,791.99	0.00	662,791.99	662,791.99	0.00	0.00	0.00	662,791.99	0.00	0.00	0.00	0.00	0.00	662,791.99	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,530,921.77	0.00	2,530,921.77	2,530,921.77	0.00	0.00	0.00	2,530,921.77	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,530,921.77	0.00	0.00
Utility Expenses	5020400000	80,825.99	0.00	80,825.99	80,825.99	0.00	0.00	0.00	80,825.99	80,825.99	80,825.99	80,825.99	80,825.99	0.00	0.00	0.00	0.00
Water Expenses	5020401000	8,590.56	0.00	8,590.56	8,590.56	0.00	0.00	0.00	8,590.56	8,590.56	8,590.56	8,590.56	8,590.56	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	72,235.43	0.00	72,235.43	72,235.43	0.00	0.00	0.00	72,235.43	72,235.43	72,235.43	72,235.43	72,235.43	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,364,376.98	0.00	2,364,376.98	2,364,376.98	0.00	0.00	0.00	2,364,376.98	0.00	0.00	0.00	0.00	0.00	2,364,376.98	0.00	0.00
Internet Subscription Expenses	5020503000	2,364,376.98	0.00	2,364,376.98	2,364,376.98	0.00	0.00	0.00	2,364,376.98	0.00	0.00	0.00	0.00	0.00	2,364,376.98	0.00	0.00
Professional Services	5021100000	515,176.67	0.00	515,176.67	515,176.67	0.00	0.00	0.00	515,176.67	0.00	0.00	0.00	0.00	0.00	515,176.67	0.00	0.00
Other Professional Services	5021199000	515,176.67	0.00	515,176.67	515,176.67	0.00	0.00	0.00	515,176.67	0.00	0.00	0.00	0.00	0.00	515,176.67	0.00	0.00
General Services	5021200000	199,941.24	0.00	199,941.24	199,941.24	0.00	0.00	0.00	199,941.24	0.00	0.00	0.00	0.00	0.00	199,941.24	0.00	0.00
Security Services	5021203000	199,941.24	0.00	199,941.24	199,941.24	0.00	0.00	0.00	199,941.24	0.00	0.00	0.00	0.00	0.00	199,941.24	0.00	0.00
Repairs and Maintenance	5021300000	3,855,632.48	0.00	3,855,632.48	3,855,632.48	0.00	0.00	0.00	3,855,632.48	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,155,632.48	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	678,890.00	0.00	678,890.00	678,890.00	0.00	0.00	0.00	678,890.00	0.00	0.00	0.00	0.00	0.00	678,890.00	0.00	0.00
Buildings	5021304001	678,890.00	0.00	678,890.00	678,890.00	0.00	0.00	0.00	678,890.00	0.00	0.00	0.00	0.00	0.00	678,890.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,620,724.55	0.00	2,620,724.55	2,620,724.55	0.00	0.00	0.00	2,620,724.55	600,000.00	600,000.00	600,000.00	600,000.00	0.00	2,020,724.55	0.00	0.00

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

	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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5021305002	944,931.81	0.00	944,931.81	944,931.81	0.00	0.00	0.00	944,931.81	0.00	0.00	0.00	0.00	0.00	944,931.81	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,122,500.00	0.00	1,122,500.00	1,122,500.00	0.00	0.00	0.00	1,122,500.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	822,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	553,292.74	0.00	553,292.74	553,292.74	0.00	0.00	0.00	553,292.74	300,000.00	300,000.00	300,000.00	300,000.00	0.00	253,292.74	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	556,017.93	0.00	556,017.93	556,017.93	0.00	0.00	0.00	556,017.93	100,000.00	100,000.00	100,000.00	100,000.00	0.00	456,017.93	0.00	0.00
Motor Vehicles	5021306001	556,017.93	0.00	556,017.93	556,017.93	0.00	0.00	0.00	556,017.93	100,000.00	100,000.00	100,000.00	100,000.00	0.00	456,017.93	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	460,041.38	0.00	460,041.38	460,041.38	0.00	0.00	0.00	460,041.38	0.00	0.00	0.00	0.00	0.00	460,041.38	0.00	0.00
Insurance Expenses	5021503000	460,041.38	0.00	460,041.38	460,041.38	0.00	0.00	0.00	460,041.38	0.00	0.00	0.00	0.00	0.00	460,041.38	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,826,219.00	0.00	1,826,219.00	1,826,219.00	0.00	0.00	0.00	1,826,219.00	1,453,379.00	1,453,379.00	1,453,379.00	1,453,379.00	0.00	372,840.00	0.00	0.00
Rent/Lease Expenses	5029905000	672,840.00	0.00	672,840.00	672,840.00	0.00	0.00	0.00	672,840.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	372,840.00	0.00	0.00
Rents - Equipment	5029905004	672,840.00	0.00	672,840.00	672,840.00	0.00	0.00	0.00	672,840.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	372,840.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,153,379.00	0.00	1,153,379.00	1,153,379.00	0.00	0.00	0.00	1,153,379.00	1,153,379.00	1,153,379.00	1,153,379.00	1,153,379.00	0.00	0.00	0.00	0.00
Capital Outlays		1,611,151.40	0.00	1,611,151.40	1,611,151.40	0.00	0.00	0.00	1,611,151.40	262,727.00	262,727.00	0.00	0.00	0.00	1,348,424.40	0.00	262,727.00
Property, Plant and Equipment Outlay	5060400000	1,611,151.40	0.00	1,611,151.40	1,611,151.40	0.00	0.00	0.00	1,611,151.40	262,727.00	262,727.00	0.00	0.00	0.00	1,348,424.40	0.00	262,727.00
Machinery and Equipment Outlay	5060405000	1,611,151.40	0.00	1,611,151.40	1,611,151.40	0.00	0.00	0.00	1,611,151.40	262,727.00	262,727.00	0.00	0.00	0.00	1,348,424.40	0.00	262,727.00
Information and Communication Technology Equipment	5060405003	1,589,271.40	0.00	1,589,271.40	1,589,271.40	0.00	0.00	0.00	1,589,271.40	262,727.00	262,727.00	0.00	0.00	0.00	1,326,544.40	0.00	262,727.00
Technical and Scientific Equipment	5060405014	21,880.00	0.00	21,880.00	21,880.00	0.00	0.00	0.00	21,880.00	0.00	0.00	0.00	0.00	0.00	21,880.00	0.00	0.00
GRAND TOTAL		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,516,931.99	5,516,931.99	5,254,204.99	5,254,204.99	0.00	16,417,175.31	0.00	262,727.00

Certified Correct:
EILEEN C. ARANTE
Budget Officer
Date:

Certified Correct:
CZARINA M. DE LEON
Accountant III
Date:

Recommending Approval:
ANGELINA D. MONDOÑEDO
Chief, Admin & Finance Division

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

This report was generated using the Unified Reporting System on 04/05/2022 13:54 version.FAR1A.1.1 ; Status : SUBMITTED

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	65,896,000.00	91,471,000.00	0.00	8,447,000.00	165,814,000.00	0.00	0.00	0.00	0.00	0.00	65,896,000.00	91,471,000.00	0.00	8,447,000.00	165,814,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,041,000.00	0.00	0.00	0.00	6,041,000.00	0.00	0.00	0.00	0.00	0.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00
	Sub-Total				71,937,000.00	91,471,000.00	0.00	8,447,000.00	171,855,000.00	0.00	0.00	0.00	0.00	0.00	71,937,000.00	91,471,000.00	0.00	8,447,000.00	171,855,000.00
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					**71,937,000.00**	**91,471,000.00**	**0.00**	**8,447,000.00**	**171,855,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,937,000.00**	**91,471,000.00**	**0.00**	**8,447,000.00**	**171,855,000.00**
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	65,896,000.00	91,471,000.00	0.00	8,447,000.00	165,814,000.00	0.00	0.00	0.00	0.00	0.00	65,896,000.00	91,471,000.00	0.00	8,447,000.00	165,814,000.00
		Retirement and Life Insurance Premiums		104102	6,041,000.00	0.00	0.00	0.00	6,041,000.00	0.00	0.00	0.00	0.00	0.00	6,041,000.00	0.00	0.00	0.00	6,041,000.00

Certified Correct:

EILEEN C. ARANTE
Budget Officer III
Date:

Recommending Approval:

ANGELINA D. MONDOÑEDO
Chief, Admin & Finance Division
Date:

Approved By:

ASEC. DENNIS WILFRED P. PABALAN
Agency Head
Date: