FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Office of the Press Secretary (OPS)
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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	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	33,887,885.29	42,510,399.51	34,172,741.58	54,357,597.18	164,908,623.56	29,829,523.68	36,946,679.49	34,724,411.99	58,593,644.41	160,094,259.57	0.00	905,376.44	0.00	4,814,363.99
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	4,682,394.95	5,451,547.23	4,795,717.62	12,210,340.20	27,120,000.00	4,518,893.19	5,128,327.83	5,127,896.36	11,719,390.39	26,494,507.77	0.00	0.00	0.00	625,492.23
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	4,682,394.95	5,451,547.23	4,795,717.62	12,210,340.20	27,120,000.00	4,518,893.19	5,128,327.83	5,127,896.36	11,719,390.39	26,494,507.77	0.00	0.00	0.00	625,492.23
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	3,979,545.22	3,276,738.92	2,974,035.22	13,678,000.00	3,443,980.64	3,953,164.61	3,263,924.23	3,016,930.52	13,678,000.00	0.00	0.00	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	1,472,002.01	1,518,978.70	9,236,304.98	13,442,000.00	1,074,912.55	1,175,163.22	1,863,972.13	8,702,459.87	12,816,507.77	0.00	0.00	0.00	625,492.23
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	4,682,394.95	5,451,547.23	4,795,717.62	12,210,340.20	27,120,000.00	4,518,893.19	5,128,327.83	5,127,896.36	11,719,390.39	26,494,507.77	0.00	0.00	0.00	625,492.23
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	3,979,545.22	3,276,738.92	2,974,035.22	13,678,000.00	3,443,980.64	3,953,164.61	3,263,924.23	3,016,930.52	13,678,000.00	0.00	0.00	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	1,472,002.01	1,518,978.70	9,236,304.98	13,442,000.00	1,074,912.55	1,175,163.22	1,863,972.13	8,702,459.87	12,816,507.77	0.00	0.00	0.00	625,492.23
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	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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76
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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76
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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76
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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76
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	13,461,667.55	10,482,244.13	18,044,757.38	52,218,000.00	10,220,830.94	13,354,291.26	10,467,959.87	17,511,893.87	51,554,975.94	0.00	0.00	0.00	663,024.06
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	21,448,196.73	18,894,779.83	24,102,499.60	78,008,402.56	12,795,647.55	18,464,060.40	19,128,555.76	24,094,291.15	74,482,554.86	0.00	20,597.44	0.00	3,525,847.70
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	2,148,988.00	0.00	0.00	7,562,221.00	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76
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	13,461,667.55	10,482,244.13	18,044,757.38	52,218,000.00	10,220,830.94	13,354,291.26	10,467,959.87	17,511,893.87	51,554,975.94	0.00	0.00	0.00	663,024.06
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	21,448,196.73	18,894,779.83	24,102,499.60	78,008,402.56	12,795,647.55	18,464,060.40	19,128,555.76	24,094,291.15	74,482,554.86	0.00	20,597.44	0.00	3,525,847.70
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		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	2,148,988.00	0.00	0.00	7,562,221.00	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
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	33,887,885.29	42,510,399.51	34,172,741.58	54,357,597.18	164,908,623.56	29,829,523.68	36,946,679.49	34,724,411.99	58,593,644.41	160,094,259.57	0.00	905,376.44	0.00	4,814,363.99
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	17,441,212.77	13,758,983.05	21,018,792.60	65,896,000.00	13,664,811.58	17,307,455.87	13,731,884.10	20,528,824.39	65,232,975.94	0.00	0.00	0.00	663,024.06
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	22,920,198.74	20,413,758.53	33,338,804.58	91,450,402.56	13,870,560.10	19,639,223.62	20,992,527.89	32,796,751.02	87,299,062.63	0.00	20,597.44	0.00	4,151,339.93
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		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	2,148,988.00	0.00	0.00	7,562,221.00	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
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	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
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	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
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	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
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	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
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	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
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	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	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

Department : Office of the Press Secretary (OPS)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
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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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
III. Special Purpose Fund		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00	0.00	0.00	0.00	486,421.08	486,421.08	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
For payment of Personnel Benefits		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00	0.00	0.00	0.00	486,421.08	486,421.08	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
PS		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00	0.00	0.00	0.00	486,421.08	486,421.08	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00	0.00	0.00	0.00	486,421.08	486,421.08	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
PS		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00	0.00	0.00	0.00	486,421.08	486,421.08	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	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		171,855,000.00	627,841.00	172,482,841.00	171,855,000.00	627,841.00	0.00	0.00	172,482,841.00	35,308,704.35	43,955,764.81	35,605,875.23	56,274,157.62	171,144,502.01	30,788,203.21	38,393,332.03	36,181,829.93	60,966,772.85	166,330,138.02	0.00	1,338,338.99	0.00	4,814,363.99
PS		71,937,000.00	627,841.00	72,564,841.00	71,937,000.00	627,841.00	0.00	0.00	72,564,841.00	15,117,830.64	18,886,578.07	15,192,116.70	22,935,353.04	72,131,878.45	14,623,491.11	18,754,108.41	15,169,302.04	22,921,962.83	71,468,854.39	0.00	432,962.55	0.00	663,024.06
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	22,920,198.74	20,413,758.53	33,338,804.58	91,450,402.56	13,870,560.10	19,639,223.62	20,992,527.89	32,798,751.02	87,299,062.63	0.00	20,597.44	0.00	4,151,339.93
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	2,148,988.00	0.00	0.00	7,562,221.00	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76
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	37,058,852.28	29,377,023.96	42,147,256.98	137,788,623.56	25,310,630.49	31,818,351.66	29,596,515.63	46,874,254.02	133,599,751.80	0.00	905,376.44	0.00	4,188,871.76

Certified Correct:

EILEEN C. ARANTE
Budget Officer III
Date:

Certified Correct:

CZARINA M. DE LEON
Accountant III
Date:

Recommending Approval:

ANGELINA D. MONDOÑEDO
Chief Administrative Officer
Date:

Approved By:

USEC. FRANZ GERARD R. IMPERIAL
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Office of the Press Secretary (OPS)
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					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	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
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	5,254,204.99	10,982,327.00	1,064,860.00	4,587,420.00	21,908,811.99	5,254,204.99	10,982,327.00	187,980.00	5,069,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00
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	5,254,204.99	10,982,327.00	1,064,860.00	4,587,420.00	21,908,811.99	5,254,204.99	10,982,327.00	187,980.00	5,069,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00
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	0.00	0.00	2,885,299.04	2,966,125.03	80,825.99	0.00	0.00	2,885,299.04	2,966,125.03	0.00	0.00	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	0.00	0.00	2,885,299.04	2,966,125.03	80,825.99	0.00	0.00	2,885,299.04	2,966,125.03	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	0.00	0.00	2,885,299.04	2,966,125.03	80,825.99	0.00	0.00	2,885,299.04	2,966,125.03	0.00	0.00	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	0.00	0.00	2,885,299.04	2,966,125.03	80,825.99	0.00	0.00	2,885,299.04	2,966,125.03	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	2,885,299.04	2,966,125.03	80,825.99	0.00	0.00	2,885,299.04	2,966,125.03	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,173,379.00	10,982,327.00	1,064,860.00	1,702,120.96	18,942,686.96	5,173,379.00	10,982,327.00	187,980.00	2,204,180.96	18,527,866.96	0.00	25,295.31	0.00	414,820.00
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	5,173,379.00	10,982,327.00	1,064,860.00	1,702,120.96	18,942,686.96	5,173,379.00	10,982,327.00	187,980.00	2,204,180.96	18,527,866.96	0.00	25,295.31	0.00	414,820.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT 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	5,173,379.00	10,982,327.00	1,064,860.00	1,702,120.96	18,942,686.96	5,173,379.00	10,982,327.00	187,980.00	2,204,180.96	18,527,866.96	0.00	25,295.31	0.00	414,820.00
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	5,173,379.00	10,982,327.00	1,064,860.00	1,702,120.96	18,942,686.96	5,173,379.00	10,982,327.00	187,980.00	2,204,180.96	18,527,866.96	0.00	25,295.31	0.00	414,820.00
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	10,982,327.00	201,000.00	999,700.96	17,356,406.96	5,173,379.00	10,982,327.00	0.00	1,200,700.96	17,356,406.96	0.00	423.91	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	0.00	0.00	883,860.00	702,420.00	1,586,280.00	0.00	0.00	187,980.00	1,003,480.00	1,171,480.00	0.00	24,871.40	0.00	414,820.00
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	5,173,379.00	10,982,327.00	1,064,860.00	1,702,120.96	18,942,686.96	5,173,379.00	10,982,327.00	187,980.00	2,204,180.96	18,527,866.96	0.00	25,295.31	0.00	414,820.00
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		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	10,982,327.00	201,000.00	999,700.96	17,356,406.96	5,173,379.00	10,982,327.00	0.00	1,200,700.96	17,356,406.96	0.00	423.91	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	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	0.00	0.00	883,860.00	702,420.00	1,586,280.00	0.00	0.00	187,980.00	1,003,480.00	1,171,480.00	0.00	24,871.40	0.00	414,820.00
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	5,254,204.99	10,982,327.00	1,064,860.00	4,587,420.00	21,908,811.99	5,254,204.99	10,982,327.00	187,980.00	5,069,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00
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		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	10,982,327.00	201,000.00	3,885,000.00	20,322,531.99	5,254,204.99	10,982,327.00	0.00	4,086,000.00	20,322,531.99	0.00	423.91	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	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	0.00	0.00	883,860.00	702,420.00	1,586,280.00	0.00	0.00	187,980.00	1,003,480.00	1,171,480.00	0.00	24,871.40	0.00	414,820.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EILEEN C. ARANTE	CZARINA M. DE LEON	ANGELINA D. CONDOÑEDO	USEC. FRANZ GERARD R. IMPERIAL
Budget Officer III	Accountant III	Chief Administrative Officer	Executive Director
Date: 30/01/2023	Date:	Date:	Date:

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

As at the Quarter Ending December 31, 2022

Department : Office of the Press Secretary (OPS)
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		171,855,000.00	627,841.00	172,482,841.00	171,855,000.00	627,841.00	0.00	0.00	172,482,841.00	36,308,704.35	43,955,764.61	35,605,675.23	56,274,157.82	171,144,502.01	30,768,203.21	38,393,332.03	36,161,829.93	60,966,772.85	166,330,138.02	0.00	1,338,338.99	0.00	4,814,363.99
A. AGENCY SPECIFIC BUDGET		165,614,000.00	0.00	165,614,000.00	165,614,000.00	0.00	0.00	0.00	165,614,000.00	33,667,885.29	42,510,399.51	34,172,741.58	54,357,597.18	164,908,623.56	29,629,523.68	36,946,679.49	34,724,411.99	58,593,644.41	160,094,259.57	0.00	905,376.44	0.00	4,814,363.99
Personnel Services		65,896,000.00	0.00	65,896,000.00	65,896,000.00	0.00	0.00	0.00	65,896,000.00	13,677,011.56	17,441,212.77	13,758,963.05	21,018,792.60	65,896,000.00	13,664,611.58	17,307,456.67	13,731,884.10	20,528,824.39	65,232,975.94	0.00	0.00	0.00	663,024.06
Salaries and Wages	5010100000	50,344,000.00	(2,939,877.85)	47,404,122.15	50,344,000.00	(2,939,877.85)	0.00	0.00	47,404,122.15	11,714,359.38	12,275,130.35	11,970,042.50	11,444,589.92	47,404,122.15	11,714,359.38	12,275,130.35	11,970,042.50	11,375,645.34	47,335,177.57	0.00	0.00	0.00	68,944.58
Salaries and Wages - Regular	5010101000	50,344,000.00	(2,939,877.85)	47,404,122.15	50,344,000.00	(2,939,877.85)	0.00	0.00	47,404,122.15	11,714,359.38	12,275,130.35	11,970,042.50	11,444,589.92	47,404,122.15	11,714,359.38	12,275,130.35	11,970,042.50	11,375,645.34	47,335,177.57	0.00	0.00	0.00	68,944.58
Basic Salary - Civilian	5010101001	50,344,000.00	(2,939,877.85)	47,404,122.15	50,344,000.00	(2,939,877.85)	0.00	0.00	47,404,122.15	11,714,359.38	12,275,130.35	11,970,042.50	11,444,589.92	47,404,122.15	11,714,359.38	12,275,130.35	11,970,042.50	11,375,645.34	47,335,177.57	0.00	0.00	0.00	68,944.58
Other Compensation	5010200000	14,168,000.00	(439,255.32)	13,728,744.68	14,168,000.00	(439,255.32)	0.00	0.00	13,728,744.68	1,553,800.00	4,768,915.00	1,193,090.91	6,212,938.77	13,728,744.68	1,553,800.00	4,768,915.00	1,193,090.91	6,209,938.77	13,725,744.68	0.00	0.00	0.00	3,000.00
Personal Economic Relief Allowance (PERA)	5010201000	3,024,000.00	(119,109.09)	2,904,890.91	3,024,000.00	(119,109.09)	0.00	0.00	2,904,890.91	725,800.00	733,000.00	726,090.91	720,000.00	2,904,890.91	725,800.00	733,000.00	726,090.91	717,000.00	2,901,890.91	0.00	0.00	0.00	3,000.00
PERA - Civilian	5010201001	3,024,000.00	(119,109.09)	2,904,890.91	3,024,000.00	(119,109.09)	0.00	0.00	2,904,890.91	725,800.00	733,000.00	726,090.91	720,000.00	2,904,890.91	725,800.00	733,000.00	726,090.91	717,000.00	2,901,890.91	0.00	0.00	0.00	3,000.00
Representation Allowance (RA)	5010202000	180,000.00	60,000.00	240,000.00	180,000.00	60,000.00	0.00	0.00	240,000.00	60,000.00	60,000.00	40,000.00	80,000.00	240,000.00	60,000.00	60,000.00	40,000.00	80,000.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	60,000.00	240,000.00	180,000.00	60,000.00	0.00	0.00	240,000.00	60,000.00	60,000.00	40,000.00	80,000.00	240,000.00	60,000.00	60,000.00	40,000.00	80,000.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	60,000.00	240,000.00	180,000.00	60,000.00	0.00	0.00	240,000.00	60,000.00	60,000.00	40,000.00	80,000.00	240,000.00	60,000.00	60,000.00	40,000.00	80,000.00	240,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	756,000.00	(30,000.00)	726,000.00	756,000.00	(30,000.00)	0.00	0.00	726,000.00	708,000.00	0.00	18,000.00	0.00	726,000.00	708,000.00	0.00	18,000.00	0.00	726,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	756,000.00	(30,000.00)	726,000.00	756,000.00	(30,000.00)	0.00	0.00	726,000.00	708,000.00	0.00	18,000.00	0.00	726,000.00	708,000.00	0.00	18,000.00	0.00	726,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	0.00	99,728.17	99,728.17	0.00	99,728.17	0.00	0.00	99,728.17	0.00	0.00	0.00	99,728.17	99,728.17	0.00	0.00	0.00	99,728.17	99,728.17	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	99,728.17	99,728.17	0.00	99,728.17	0.00	0.00	99,728.17	0.00	0.00	0.00	99,728.17	99,728.17	0.00	0.00	0.00	99,728.17	99,728.17	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	4,195,000.00	(172,289.40)	4,022,710.60	4,195,000.00	(172,289.40)	0.00	0.00	4,022,710.60	0.00	0.00	0.00	4,022,710.60	4,022,710.60	0.00	0.00	0.00	4,022,710.60	4,022,710.60	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	4,195,000.00	(172,289.40)	4,022,710.60	4,195,000.00	(172,289.40)	0.00	0.00	4,022,710.60	0.00	0.00	0.00	4,022,710.60	4,022,710.60	0.00	0.00	0.00	4,022,710.60	4,022,710.60	0.00	0.00	0.00	0.00
Cash Gift	5010215000	630,000.00	(19,500.00)	610,500.00	630,000.00	(19,500.00)	0.00	0.00	610,500.00	0.00	0.00	0.00	610,500.00	610,500.00	0.00	0.00	0.00	610,500.00	610,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	630,000.00	(19,500.00)	610,500.00	630,000.00	(19,500.00)	0.00	0.00	610,500.00	0.00	0.00	0.00	610,500.00	610,500.00	0.00	0.00	0.00	610,500.00	610,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,195,000.00	(279,085.00)	3,915,915.00	4,195,000.00	(279,085.00)	0.00	0.00	3,915,915.00	0.00	3,915,915.00	0.00	0.00	3,915,915.00	0.00	3,915,915.00	0.00	0.00	3,915,915.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,195,000.00	(279,085.00)	3,915,915.00	4,195,000.00	(279,085.00)	0.00	0.00	3,915,915.00	0.00	3,915,915.00	0.00	0.00	3,915,915.00	0.00	3,915,915.00	0.00	0.00	3,915,915.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,008,000.00	(39,000.00)	969,000.00	1,008,000.00	(39,000.00)	0.00	0.00	969,000.00	0.00	0.00	369,000.00	600,000.00	969,000.00	0.00	0.00	369,000.00	600,000.00	969,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	630,000.00	(30,000.00)	600,000.00	630,000.00	(30,000.00)	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	378,000.00	(9,000.00)	369,000.00	378,000.00	(9,000.00)	0.00	0.00	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	0.00	0.00	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,168,000.00	72,549.75	1,240,549.75	1,168,000.00	72,549.75	0.00	0.00	1,240,549.75	247,043.22	311,108.58	374,179.73	308,218.22	1,240,549.75	234,843.22	177,361.68	347,070.78	481,274.07	1,240,549.75	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	152,000.00	(6,600.00)	145,400.00	152,000.00	(6,600.00)	0.00	0.00	145,400.00	36,600.00	36,600.00	36,200.00	36,000.00	145,400.00	36,600.00	24,400.00	36,400.00	48,000.00	145,400.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	152,000.00	(6,600.00)	145,400.00	152,000.00	(6,600.00)	0.00	0.00	145,400.00	36,600.00	36,600.00	36,200.00	36,000.00	145,400.00	36,600.00	24,400.00	36,400.00	48,000.00	145,400.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	664,000.00	85,749.75	949,749.75	664,000.00	85,749.75	0.00	0.00	949,749.75	173,843.22	237,908.58	301,779.73	236,218.22	949,749.75	173,843.22	116,361.68	274,260.78	385,274.07	949,749.75	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	664,000.00	85,749.75	949,749.75	664,000.00	85,749.75	0.00	0.00	949,749.75	173,843.22	237,908.58	301,779.73	236,218.22	949,749.75	173,843.22	116,361.68	274,260.78	385,274.07	949,749.75	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	152,000.00	(6,600.00)	145,400.00	152,000.00	(6,600.00)	0.00	0.00	145,400.00	36,600.00	36,600.00	36,200.00	36,000.00	145,400.00	24,400.00	36,600.00	36,400.00	48,000.00	145,400.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	152,000.00	(6,600.00)	145,400.00	152,000.00	(6,600.00)	0.00	0.00	145,400.00	36,600.00	36,600.00	36,200.00	36,000.00	145,400.00	24,400.00	36,600.00	36,400.00	48,000.00	145,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	216,000.00	3,306,583.42	3,522,583.42	216,000.00	3,306,583.42	0.00	0.00	3,522,583.42	161,808.98	86,058.84	221,669.91	3,053,045.69	3,522,583.42	161,808.98	86,058.84	221,669.91	2,461,966.21	2,931,503.94	0.00	0.00	0.00	591,079.48
Terminal Leave Benefits	5010403000	0.00	946,071.73	946,071.73	0.00	946,071.73	0.00	0.00	946,071.73	131,808.98	76,058.84	147,124.43	591,079.48	946,071.73	131,808.98	76,058.84	147,124.43	0.00	354,992.25	0.00	0.00	0.00	591,079.48
Terminal Leave Benefits - Civilian	5010403001	0.00	946,071.73	946,071.73	0.00	946,071.73	0.00	0.00	946,071.73	131,808.98	76,058.84	147,124.43	591,079.48	946,071.73	131,808.98	76,058.84	147,124.43	0.00	354,992.25	0.00	0.00	0.00	591,079.48
Other Personnel Benefits	5010499000	216,000.00	2,360,511.69	2,576,511.69	216,000.00	2,360,511.69	0.00	0.00	2,576,511.69	30,000.00	10,000.00	74,545.48	2,461,966.21	2,576,511.69	30,000.00	10,000.00	74,545.48	2,461,966.21	2,576,511.69	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	126,000.00	(126,000.00)	0.00	126,000.00	(126,000.00)	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	5,000.00	95,000.00	90,000.00	5,000.00	0.00	0.00	95,000.00	30,000.00	10,000.00	30,000.00	25,000.00	95,000.00	30,000.00	10,000.00	30,000.00	25,000.00	95,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,481,511.69	2,481,511.69	0.00	2,481,511.69	0.00	0.00	2,481,511.69	0.00	0.00	44,545.48	2,436,966.21	2,481,511.69	0.00	0.00	44,545.48	2,436,966.21	2,481,511.69	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	22,920,196.74	20,413,758.53	33,338,804.58	91,450,402.56	13,870,560.10	19,639,223.62	20,992,527.89	32,796,751.02	87,299,062.63	0.00	20,597.44	0.00	4,151,339.93
Traveling Expenses	5020100000	41,000,000.00	6,159,471.58	47,159,471.58	41,000,000.00	6,159,471.58	0.00	0.00	47,159,471.58	6,777,415.33	14,168,532.84	12,938,930.88	13,270,693.84	47,155,572.89	6,748,234.03	13,797,477.61	13,339,167.41	13,270,693.84	47,155,572.89	0.00	3,898.69	0.00	0.00
Traveling Expenses - Local	5020101000	30,000,000.00	(5,438,550.30)	24,561,449.70	30,000,000.00	(5,438,550.30)	0.00	0.00	24,561,449.70	6,111,786.33	9,688,268.30	3,590,832.75	5,166,663.63	24,557,551.01	6,082,605.03	9,317,213.07	3,991,069.28	5,166,663.63	24,557,551.01	0.00	3,898.69	0.00	0.00
Traveling Expenses - Foreign	5020102000	11,000,000.00	11,598,021.88	22,598,021.88	11,000,000.00	11,598,021.88	0.00	0.00	22,598,021.88	665,629.00	4,480,264.54	9,348,098.13	8,104,030.21	22,598,021.88	665,629.00	4,480,264.54	9,348,098.13	8,104,030.21	22,598,021.88	0.00	0.00	0.00	0.00

Department	: Office of the Press Secretary (OPS)
Agency	: Presidential Broadcast Staff (RTVM)
Operating Unit	: < not applicable >
Organization Code (UACS)	: 26 007 0000000
Fund Cluster	: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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
Training and Scholarship Expenses	5020200000	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	58,000.00	39,800.00	182,600.00	658,600.00	939,000.00	58,000.00	39,800.00	182,600.00	658,600.00	939,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	58,000.00	39,800.00	182,600.00	658,600.00	939,000.00	58,000.00	39,800.00	182,600.00	658,600.00	939,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	58,000.00	39,800.00	182,600.00	658,600.00	939,000.00	58,000.00	39,800.00	182,600.00	658,600.00	939,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	17,127,000.00	(6,418,075.22)	10,708,924.78	17,127,000.00	(6,418,075.22)	0.00	0.00	10,708,924.78	1,588,662.08	1,116,994.52	1,346,359.75	6,638,209.68	10,692,226.03	1,328,112.06	1,128,185.46	1,102,004.74	6,453,613.73	10,012,116.03	0.00	16,698.75	0.00	680,110.00
Office Supplies Expenses	5020301000	1,040,000.00	(31,000.00)	1,009,000.00	1,040,000.00	(31,000.00)	0.00	0.00	1,009,000.00	238,074.98	129,740.04	58,625.60	582,559.48	1,009,000.00	231,382.98	53,913.00	141,144.54	549,377.48	975,818.00	0.00	0.00	0.00	33,182.00
Office Supplies Expenses	5020301002	1,040,000.00	(31,000.00)	1,009,000.00	1,040,000.00	(31,000.00)	0.00	0.00	1,009,000.00	238,074.98	129,740.04	58,625.60	582,559.48	1,009,000.00	231,382.98	53,913.00	141,144.54	549,377.48	975,818.00	0.00	0.00	0.00	33,182.00
Fuel, Oil and Lubricants Expenses	5020309000	1,630,000.00	37,435.26	1,667,435.26	1,630,000.00	37,435.26	0.00	0.00	1,667,435.26	89,610.73	590,696.48	555,249.20	431,878.85	1,667,435.26	89,610.73	590,698.48	555,249.20	431,878.65	1,667,435.26	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,457,000.00	(6,424,510.48)	8,032,489.52	14,457,000.00	(6,424,510.48)	0.00	0.00	8,032,489.52	1,260,976.37	396,558.00	732,485.05	5,623,771.35	8,015,790.77	1,007,118.37	483,576.00	405,611.00	5,472,557.40	7,368,862.77	0.00	16,698.75	0.00	646,928.00
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	103,506.77	185,536.39	155,925.84	653,031.00	1,078,000.00	103,506.77	107,041.28	214,420.95	644,303.50	1,069,272.50	0.00	0.00	0.00	8,727.50
Water Expenses	5020401000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	19,735.39	33,859.98	19,309.91	287,094.72	360,000.00	19,735.39	20,421.90	32,747.99	281,062.78	353,968.06	0.00	0.00	0.00	6,031.94
Electricity Expenses	5020402000	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	83,771.38	131,676.41	136,615.93	365,936.28	718,000.00	83,771.38	86,619.38	181,672.98	363,240.72	715,304.44	0.00	0.00	0.00	2,695.56
Communication Expenses	5020500000	5,979,000.00	0.00	5,979,000.00	5,979,000.00	0.00	0.00	0.00	5,979,000.00	231,933.05	1,590,657.67	329,806.54	3,826,602.74	5,979,000.00	215,177.09	1,041,913.63	895,306.54	3,482,868.81	5,635,266.07	0.00	0.00	0.00	343,733.93
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	0.00	220.00	127.00	9,653.00	10,000.00	0.00	220.00	127.00	9,653.00	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	196,337.07	319,512.53	259,837.98	1,525,312.42	2,301,000.00	181,581.11	334,268.49	259,837.98	1,407,539.33	2,183,226.91	0.00	0.00	0.00	117,773.09
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	166,853.15	275,132.65	259,837.98	1,299,176.22	2,001,000.00	166,853.15	275,132.65	259,837.98	1,196,089.09	1,897,912.87	0.00	0.00	0.00	103,087.13
Landline	5020502002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	29,483.92	44,379.68	0.00	226,136.20	300,000.00	14,727.96	59,135.64	0.00	211,450.24	285,314.04	0.00	0.00	0.00	14,685.96
Internet Subscription Expenses	5020503000	3,148,000.00	0.00	3,148,000.00	3,148,000.00	0.00	0.00	0.00	3,148,000.00	35,595.98	1,207,106.79	69,841.56	1,835,453.67	3,148,000.00	33,595.98	643,606.79	635,341.56	1,609,492.63	2,922,039.16	0.00	0.00	0.00	225,960.84
Cable, Satellite, Telegraph and Radio Expenses	5020504000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00	63,816.35	0.00	456,183.65	520,000.00	0.00	63,816.35	0.00	456,183.65	520,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	143,000.00	31,000.00	174,000.00	143,000.00	31,000.00	0.00	0.00	174,000.00	37,500.00	37,500.00	33,000.00	66,000.00	174,000.00	37,500.00	37,500.00	33,000.00	66,000.00	174,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	143,000.00	31,000.00	174,000.00	143,000.00	31,000.00	0.00	0.00	174,000.00	37,500.00	37,500.00	33,000.00	66,000.00	174,000.00	37,500.00	37,500.00	33,000.00	66,000.00	174,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	7,549,000.00	(135,000.00)	7,414,000.00	7,549,000.00	(135,000.00)	0.00	0.00	7,414,000.00	1,437,238.83	1,679,568.21	1,388,716.11	2,908,476.85	7,414,000.00	1,374,238.83	1,742,568.21	1,216,404.52	2,787,956.79	7,121,168.35	0.00	0.00	0.00	292,831.65
Other Professional Services	5021199000	7,549,000.00	(135,000.00)	7,414,000.00	7,549,000.00	(135,000.00)	0.00	0.00	7,414,000.00	1,437,238.83	1,679,568.21	1,388,716.11	2,908,476.85	7,414,000.00	1,374,238.83	1,742,568.21	1,216,404.52	2,787,956.79	7,121,168.35	0.00	0.00	0.00	292,831.65
General Services	5021200000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	125,203.44	299,692.90	256,871.55	1,318,232.11	2,000,000.00	125,203.44	214,066.50	344,497.95	1,316,232.11	2,000,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	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	125,203.44	299,692.90	256,871.55	518,232.11	1,200,000.00	125,203.44	214,066.50	344,497.95	516,232.11	1,200,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	6,270,000.00	(1,433,762.83)	4,836,237.17	6,270,000.00	(1,433,762.83)	0.00	0.00	4,836,237.17	384,337.92	2,235,554.78	1,465,112.74	751,231.73	4,836,237.17	173,492.11	287,806.99	701,151.65	1,860,249.57	3,022,700.32	0.00	0.00	0.00	1,813,536.85
Repairs and Maintenance - Buildings and Other	5021304000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	3,675.00	45,633.75	93,788.00	738,903.25	882,000.00	0.00	49,308.75	93,788.00	721,635.25	864,732.00	0.00	0.00	0.00	17,268.00
Buildings	5021304001	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	3,675.00	45,633.75	93,788.00	738,903.25	882,000.00	0.00	49,308.75	93,788.00	721,635.25	864,732.00	0.00	0.00	0.00	17,268.00
Repairs and Maintenance - Machinery and	5021305000	3,924,000.00	(1,096,463.02)	2,827,536.98	3,924,000.00	(1,096,463.02)	0.00	0.00	2,827,536.98	175,250.00	1,764,083.60	1,003,219.13	(115,015.75)	2,827,536.98	17,805.00	88,945.00	241,987.88	774,334.25	1,123,072.13	0.00	0.00	0.00	1,704,464.85
Office Equipment	5021305002	844,000.00	(47,380.75)	796,619.25	844,000.00	(47,380.75)	0.00	0.00	796,619.25	120,000.00	31,500.00	30,635.00	614,484.25	796,619.25	17,805.00	33,695.00	38,987.88	639,834.25	730,322.13	0.00	0.00	0.00	66,297.12
Information and Communication Technology Equipment	5021305003	650,000.00	(468,000.00)	182,000.00	650,000.00	(468,000.00)	0.00	0.00	182,000.00	0.00	0.00	931,000.00	(749,000.00)	182,000.00	0.00	0.00	67,000.00	115,000.00	182,000.00	0.00	0.00	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	2,130,000.00	(301,832.27)	1,828,167.73	2,130,000.00	(301,832.27)	0.00	0.00	1,828,167.73	34,500.00	1,732,583.60	41,584.13	19,500.00	1,828,167.73	0.00	34,500.00	136,000.00	19,500.00	190,000.00	0.00	0.00	0.00	1,638,167.73
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	0.00	0.00	0.00	20,750.00	0.00	20,750.00	0.00	0.00	20,750.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,464,000.00	(384,680.56)	1,079,319.44	1,464,000.00	(384,680.56)	0.00	0.00	1,079,319.44	200,902.92	423,597.68	343,194.61	111,624.23	1,079,319.44	151,177.11	147,313.49	340,484.77	348,560.07	987,515.44	0.00	0.00	0.00	91,804.00
Motor Vehicles	5021306001	1,464,000.00	(384,680.56)	1,079,319.44	1,464,000.00	(384,680.56)	0.00	0.00	1,079,319.44	200,902.92	423,597.68	343,194.61	111,624.23	1,079,319.44	151,177.11	147,313.49	340,484.77	348,560.07	987,515.44	0.00	0.00	0.00	91,804.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	47,380.75	47,380.75	0.00	47,380.75	0.00	0.00	47,380.75	4,510.00	2,239.75	24,911.00	15,720.00	47,380.75	4,510.00	2,239.75	24,911.00	15,720.00	47,380.75	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,969,000.00	74,699.47	4,043,699.47	3,969,000.00	74,699.47	0.00	0.00	4,043,699.47	3,471,481.49	64,682.08	257,870.94	249,664.96	4,043,699.47	3,471,481.49	64,682.08	257,870.94	249,664.96	4,043,699.47	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	54,000.00	(47,250.00)	6,750.00	54,000.00	(47,250.00)	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	54,000.00	(47,250.00)	6,750.00	54,000.00	(47,250.00)	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	182,250.00	332,250.00	150,000.00	182,250.00	0.00	0.00	332,250.00	22,500.00	45,000.00	217,500.00	47,250.00	332,250.00	22,500.00	45,000.00	217,500.00	47,250.00	332,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	3,765,000.00	(60,300.53)	3,704,699.47	3,765,000.00	(60,300.53)	0.00	0.00	3,704,699.47	3,448,981.49	19,682.08	40,370.94	195,664.96	3,704,699.47	3,448,981.49	19,682.08	40,370.94	195,664.96	3,704,699.47	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,417,000.00	1,721,667.00	7,138,667.00	5,417,000.00	1,721,667.00	0.00	0.00	7,138,667.00	562,381.60	1,519,679.35	2,056,584.18	3,000,061.87	7,138,667.00	235,614.26	1,178,181.84	2,706,103.19	2,006,367.71	6,126,267.00	0.00	0.00	0.00	1,012,400.00
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	12,883.60	143,195.00	15,562.00	445,359.20	617,000.00	2,400.00	43,678.80	125,562.00	252,859.20	424,500.00	0.00	0.00	0.00	192,500.00
Representation Expenses	5029903000	300,000.00	(276,143.00)	23,857.00	300,000.00	(276,143.00)	0.00	0.00	23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	0.00	0.00	0.00	0.00

Department	: Office of the Press Secretary (OPS)
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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Rent/Lease Expenses	5029903000	3,800,000.00	(305,175.48)	3,494,824.52	3,800,000.00	(305,175.48)	0.00	0.00	3,494,824.52
Rents - Equipment	5029903004	3,800,000.00	(305,175.48)	3,494,824.52	3,800,000.00	(305,175.48)	0.00	0.00	3,494,824.52
Subscription Expenses	5029907000	700,000.00	(619,655.50)	80,344.50	700,000.00	(619,655.50)	0.00	0.00	80,344.50
Other Subscription Expenses	5029907099	700,000.00	(619,655.50)	80,344.50	700,000.00	(619,655.50)	0.00	0.00	80,344.50
Other Maintenance and Operating Expenses	5029999000	0.00	2,922,640.98	2,922,640.98	0.00	2,922,640.98	0.00	0.00	2,922,640.98
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
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
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
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
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
ICT Software	5060405015	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00
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
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
C. SPECIAL PURPOSE FUNDS		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00
For payment of Personnel Benefits		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00
Other Personnel Benefits	5010499000	0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00
Other Personnel Benefits		0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00
Lump-sum for Personnel Services	5010403009	0.00	627,841.00	627,841.00	0.00	627,841.00	0.00	0.00	627,841.00
GRAND TOTAL		171,855,000.00	627,841.00	172,482,841.00	171,855,000.00	627,841.00	0.00	0.00	172,482,841.00

Particulars	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
1	11	12	13	14	15=(11+12+13+14)
Rent/Lease Expenses	306,690.00	766,100.00	1,474,590.00	947,444.52	3,494,824.52
Rents - Equipment	306,690.00	766,100.00	1,474,590.00	947,444.52	3,494,824.52
Subscription Expenses	35,880.00	0.00	0.00	44,464.50	80,344.50
Other Subscription Expenses	35,880.00	0.00	0.00	44,464.50	80,344.50
Other Maintenance and Operating Expenses	206,908.00	586,527.35	566,412.18	1,562,793.45	2,922,640.98
Capital Outlays	5,413,233.00	2,148,988.00	0.00	0.00	7,562,221.00
Property, Plant and Equipment Outlay	5,413,233.00	2,148,988.00	0.00	0.00	7,562,221.00
Machinery and Equipment Outlay	5,413,233.00	2,148,988.00	0.00	0.00	7,562,221.00
Information and Communication Technology Equipment	4,817,769.00	2,148,988.00	0.00	0.00	6,966,757.00
Technical and Scientific Equipment	595,464.00	0.00	0.00	0.00	595,464.00
ICT Software	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	1,440,819.06	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37
Retirement and Life Insurance Premiums	1,440,819.06	1,445,365.30	1,433,133.65	1,430,139.36	5,749,457.37
C. SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	486,421.08	486,421.08
For payment of Personnel Benefits	0.00	0.00	0.00	486,421.08	486,421.08
Other Personnel Benefits	0.00	0.00	0.00	486,421.08	486,421.08
Other Personnel Benefits	0.00	0.00	0.00	486,421.08	486,421.08
Lump-sum for Personnel Services	0.00	0.00	0.00	486,421.08	486,421.08
GRAND TOTAL	35,308,704.35	43,955,764.81	35,605,875.23	56,274,157.62	171,144,502.01

Particulars	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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	144,694.26	407,850.69	1,976,129.01	782,650.56	3,311,324.52	0.00	0.00	0.00	183,500.00
Rents - Equipment	144,694.26	407,850.69	1,976,129.01	782,650.56	3,311,324.52	0.00	0.00	0.00	183,500.00
Subscription Expenses	35,880.00	0.00	0.00	44,464.50	80,344.50	0.00	0.00	0.00	0.00
Other Subscription Expenses	35,880.00	0.00	0.00	44,464.50	80,344.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	52,640.00	702,795.35	604,412.18	926,393.45	2,286,240.98	0.00	0.00	0.00	636,400.00
Capital Outlays	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
Property, Plant and Equipment Outlay	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
Machinery and Equipment Outlay	2,294,152.00	0.00	0.00	5,268,069.00	7,562,221.00	0.00	884,779.00	0.00	0.00
Information and Communication Technology Equipment	1,698,688.00	0.00	0.00	5,268,069.00	6,966,757.00	0.00	741,243.00	0.00	0.00
Technical and Scientific Equipment	595,464.00	0.00	0.00	0.00	595,464.00	0.00	17,536.00	0.00	0.00
ICT Software	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
Retirement and Life Insurance Premiums	958,679.53	1,446,652.54	1,437,417.94	1,906,707.36	5,749,457.37	0.00	291,542.63	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
For payment of Personnel Benefits	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92	0.00	0.00
Lump-sum for Personnel Services	0.00	0.00	0.00	486,421.08	486,421.08	0.00	141,419.92		0.00
GRAND TOTAL	30,768,203.21	38,393,332.03	36,161,829.93	60,966,772.85	166,330,138.02	0.00	1,338,338.99	0.00	4,814,363.99

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EILEEN C. ARANTE	CZARINA M. DE LEON	ANGELINA D. MONDOÑEDO	USEC. FRANZ GERARD R. IMPERIAL
Budget Officer	Accountant III	Chief Administrative Officer	Executive Director
Date: 2023-01-30 19.07.49	Date:	Date:	Date:

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

As at the Quarter Ending December 31, 2022

Department: Office of the Press Secretary (OPS)
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	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		21,934,107.30	0.00	21,934,107.30	21,934,107.30	0.00	0.00	0.00	21,934,107.30	5,254,204.99	10,962,327.00	1,084,880.00	4,587,420.00	21,908,811.99	5,254,204.99	10,962,327.00	187,960.00	5,089,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00
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	5,254,204.99	10,962,327.00	1,084,880.00	4,587,420.00	21,908,811.99	5,254,204.99	10,962,327.00	187,960.00	5,089,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00
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	5,254,204.99	10,962,327.00	1,084,880.00	4,587,420.00	21,908,811.99	5,254,204.99	10,962,327.00	187,960.00	5,089,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00
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	10,962,327.00	201,000.00	3,885,000.00	20,322,531.99	5,254,204.99	10,962,327.00	0.00	4,086,000.00	20,322,531.99	0.00	423.91	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	5,275,000.00	0.00	133,182.26	7,428,182.26	2,020,000.00	5,275,000.00	0.00	133,182.26	7,428,182.26	0.00	102.14	0.00	0.00
Traveling Expenses - Local	5020101000	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	5,275,000.00	0.00	133,182.26	7,428,182.26	2,020,000.00	5,275,000.00	0.00	133,182.26	7,428,182.26	0.00	102.14	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	398,744.00	398,744.00	0.00	0.00	0.00	398,744.00	398,744.00	0.00	0.00	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	398,744.00	398,744.00	0.00	0.00	0.00	398,744.00	398,744.00	0.00	0.00	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	398,744.00	398,744.00	0.00	0.00	0.00	398,744.00	398,744.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,378,713.76	0.00	3,378,713.76	3,378,713.76	0.00	0.00	0.00	3,378,713.76	1,000,000.00	1,514,600.00	201,000.00	662,791.99	3,378,391.99	1,000,000.00	1,514,600.00	0.00	863,791.99	3,378,391.99	0.00	321.77	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	662,791.99	662,791.99	0.00	0.00	0.00	662,791.99	662,791.99	0.00	0.00	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	662,791.99	662,791.99	0.00	0.00	0.00	662,791.99	662,791.99	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,715,921.77	0.00	2,715,921.77	2,715,921.77	0.00	0.00	0.00	2,715,921.77	1,000,000.00	1,514,600.00	201,000.00	0.00	2,715,600.00	1,000,000.00	1,514,600.00	0.00	201,000.00	2,715,600.00	0.00	321.77	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	0.00	0.00	0.00	80,825.99	80,825.99	0.00	0.00	0.00	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	0.00	0.00	0.00	8,590.56	8,590.56	0.00	0.00	0.00	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	0.00	0.00	0.00	72,235.43	72,235.43	0.00	0.00	0.00	72,235.43	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,179,376.98	0.00	2,179,376.98	2,179,376.98	0.00	0.00	0.00	2,179,376.98	0.00	2,000,000.00	0.00	179,376.98	2,179,376.98	0.00	2,000,000.00	0.00	179,376.98	2,179,376.98	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,179,376.98	0.00	2,179,376.98	2,179,376.98	0.00	0.00	0.00	2,179,376.98	0.00	2,000,000.00	0.00	179,376.98	2,179,376.98	0.00	2,000,000.00	0.00	179,376.98	2,179,376.98	0.00	0.00	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	500,000.00	0.00	15,176.67	515,176.67	0.00	500,000.00	0.00	15,176.67	515,176.67	0.00	0.00	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	500,000.00	0.00	15,176.67	515,176.67	0.00	500,000.00	0.00	15,176.67	515,176.67	0.00	0.00	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	199,941.24	199,941.24	0.00	0.00	0.00	199,941.24	199,941.24	0.00	0.00	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	199,941.24	199,941.24	0.00	0.00	0.00	199,941.24	199,941.24	0.00	0.00	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	1,242,727.00	0.00	1,912,905.48	3,855,632.48	700,000.00	1,242,727.00	0.00	1,912,905.48	3,855,632.48	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	678,690.00	0.00	678,690.00	678,690.00	0.00	0.00	0.00	678,690.00	0.00	0.00	0.00	678,690.00	678,690.00	0.00	0.00	0.00	678,690.00	678,690.00	0.00	0.00	0.00	0.00
Buildings	5021304001	678,690.00	0.00	678,690.00	678,690.00	0.00	0.00	0.00	678,690.00	0.00	0.00	0.00	678,690.00	678,690.00	0.00	0.00	0.00	678,690.00	678,690.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	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	917,727.00	0.00	1,102,997.55	2,620,724.55	600,000.00	917,727.00	0.00	1,102,997.55	2,620,724.55	0.00	0.00	0.00	0.00
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	944,931.81	944,931.81	0.00	0.00	0.00	944,931.81	944,931.81	0.00	0.00	0.00	0.00
Information and Communication Technology	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	667,727.00	0.00	154,773.00	1,122,500.00	300,000.00	667,727.00	0.00	154,773.00	1,122,500.00	0.00	0.00	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	250,000.00	0.00	3,292.74	553,292.74	300,000.00	250,000.00	0.00	3,292.74	553,292.74	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	556,017.93	0.00	556,017.93	556,017.93	0.00	0.00	0.00	556,017.93	100,000.00	325,000.00	0.00	131,017.93	556,017.93	100,000.00	325,000.00	0.00	131,017.93	556,017.93	0.00	0.00	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	325,000.00	0.00	131,017.93	556,017.93	100,000.00	325,000.00	0.00	131,017.93	556,017.93	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	450,041.38	0.00	450,041.38	450,041.38	0.00	0.00	0.00	450,041.38	0.00	450,000.00	0.00	10,041.38	450,041.38	0.00	450,000.00	0.00	10,041.38	450,041.38	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	450,041.38	0.00	450,041.38	450,041.38	0.00	0.00	0.00	450,041.38	0.00	450,000.00	0.00	10,041.38	450,041.38	0.00	450,000.00	0.00	10,041.38	450,041.38	0.00	0.00	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	0.00	0.00	372,840.00	1,826,219.00	1,453,379.00	0.00	0.00	372,840.00	1,826,219.00	0.00	0.00	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	0.00	0.00	372,840.00	672,840.00	300,000.00	0.00	0.00	372,840.00	672,840.00	0.00	0.00	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	0.00	0.00	372,840.00	672,840.00	300,000.00	0.00	0.00	372,840.00	672,840.00	0.00	0.00	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	0.00	0.00	0.00	1,153,379.00	1,153,379.00	0.00	0.00	0.00	1,153,379.00	0.00	0.00	0.00	0.00

Department: Office of the Press Secretary (OPS)
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]
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
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
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
Office Equipment	5060405002	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
Information and Communication Technology	5060405003	401,771.40	0.00	401,771.40	401,771.40	0.00	0.00	0.00	401,771.40
Technical and Scientific Equipment	5060405014	899,380.00	0.00	899,380.00	899,380.00	0.00	0.00	0.00	899,380.00
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

Particulars	Obligations					Disbursements					Balances			
	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	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
Capital Outlays	0.00	0.00	883,860.00	702,420.00	1,586,280.00	0.00	0.00	167,980.00	1,003,480.00	1,171,460.00	0.00	24,871.40	0.00	414,820.00
Property, Plant and Equipment Outlay	0.00	0.00	883,860.00	702,420.00	1,586,280.00	0.00	0.00	167,980.00	1,003,480.00	1,171,460.00	0.00	24,871.40	0.00	414,820.00
Machinery and Equipment Outlay	0.00	0.00	883,860.00	702,420.00	1,586,220.00	0.00	0.00	167,980.00	1,003,480.00	1,171,460.00	0.00	24,871.40	0.00	414,820.00
Office Equipment	0.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00
Information and Communication Technology	0.00	0.00	84,080.00	292,820.00	376,900.00	0.00	0.00	0.00	272,080.00	272,080.00	0.00	24,871.40	0.00	104,820.00
Technical and Scientific Equipment	0.00	0.00	489,780.00	409,600.00	899,380.00	0.00	0.00	167,980.00	731,400.00	899,380.00	0.00	0.00	0.00	0.00
GRAND TOTAL	5,254,204.99	10,982,327.00	1,084,660.00	4,587,420.00	21,908,611.99	5,254,204.99	10,982,327.00	167,980.00	5,089,480.00	21,493,991.99	0.00	25,295.31	0.00	414,820.00

Certified Correct:
EILEEN C. ARANTE
Budget Officer III
Date: 30/01/023

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

Recommending Approval:
ANGELINA D. MONDOÑEDO
Chief Administrative Officer
Date:

Approved By:
USEC FRANZ GERARD R. IMPERIAL
Executive Director
Date:

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

Department : Office of the Press Secretary (OPS)
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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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
3	SARO-BMB-C-22-0011465	2022-12-02	For payment of Personnel Benefits	105462	627,841.00	0.00	0.00	0.00	627,841.00	0.00	0.00	0.00	0.00	0.00	627,841.00	0.00	0.00	0.00	627,841.00
	Sub-Total				72,564,841.00	91,471,000.00	0.00	8,447,000.00	172,482,841.00	0.00	0.00	0.00	0.00	0.00	72,564,841.00	91,471,000.00	0.00	8,447,000.00	172,482,841.00
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					72,564,841.00	91,471,000.00	0.00	8,447,000.00	172,482,841.00	0.00	0.00	0.00	0.00	0.00	72,564,841.00	91,471,000.00	0.00	8,447,000.00	172,482,841.00
			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
			For payment of Personnel Benefits	105462	627,841.00	0.00	0.00	0.00	627,841.00	0.00	0.00	0.00	0.00	0.00	627,841.00	0.00	0.00	0.00	627,841.00

Certified Correct:
EILEEN C. ARANTE
Budget Officer III

Budget Officer III

Date:

Recommending Approval:
ANGELINA D. MONDOÑEDO
Chief Administrative Officer

Date:

Approved By:
USEC. FRANZ GERARD R. IMPERIAL
Executive Director

Date: