

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
 Agency/Entity : Presidential Management Staff
 Operating Unit : Presidential Broadcast Staff (RTVM)
 Organization Code (UACS) : 26 036 0200001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Reallocations, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased 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=(11+12+13+14)	15	16	17=(15+16+17+18)	19	20	21	22
I. Agency Specific Budget		178,782,000.00	0.00	178,782,000.00	178,782,000.00	0.00	0.00	0.00	178,782,000.00	37,888,988.02	37,615,407.77	75,505,375.79	38,240,229.65	38,872,461.17	74,912,690.82	0.00	103,176,824.21	0.00	692,884.97
General Administration and Support	10000000000000	33,589,000.00	0.00	33,589,000.00	33,589,000.00	0.00	0.00	0.00	33,589,000.00	5,003,980.04	5,449,724.18	10,453,694.22	4,579,528.08	5,815,486.41	10,195,012.47	0.00	23,135,315.76	0.00	258,671.75
General Management and Supervision	10000010000000	33,466,000.00	0.00	33,466,000.00	33,466,000.00	0.00	0.00	0.00	33,466,000.00	5,003,980.04	5,449,724.18	10,453,694.22	4,579,528.08	5,815,486.41	10,195,012.47	0.00	23,012,315.76	0.00	258,671.75
PS		13,727,000.00	0.00	13,727,000.00	13,727,000.00	0.00	0.00	0.00	13,727,000.00	3,041,398.07	3,868,753.56	7,010,149.63	3,041,398.07	3,848,753.56	6,890,149.63	0.00	6,716,850.37	0.00	20,000.00
MOOE		19,149,000.00	0.00	19,149,000.00	19,149,000.00	0.00	0.00	0.00	19,149,000.00	1,962,583.97	1,480,970.62	3,443,534.59	1,538,129.99	1,868,732.85	3,204,862.84	0.00	15,705,465.41	0.00	238,671.75
CO		590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Administration of Personnel Benefits	100000100000000000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
PS		123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Sub-Total, General Administration and Support		33,589,000.00	0.00	33,589,000.00	33,589,000.00	0.00	0.00	0.00	33,589,000.00	5,003,980.04	5,449,724.18	10,453,694.22	4,579,528.08	5,815,486.41	10,195,012.47	0.00	23,135,315.76	0.00	258,671.75
PS		13,850,000.00	0.00	13,850,000.00	13,850,000.00	0.00	0.00	0.00	13,850,000.00	3,041,398.07	3,868,753.56	7,010,149.63	3,041,398.07	3,848,753.56	6,890,149.63	0.00	6,839,850.37	0.00	20,000.00
MOOE		19,149,000.00	0.00	19,149,000.00	19,149,000.00	0.00	0.00	0.00	19,149,000.00	1,962,583.97	1,480,970.62	3,443,534.59	1,538,129.99	1,868,732.85	3,204,862.84	0.00	15,705,465.41	0.00	238,671.75
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Operations	300000000000000000	145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,988,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	60,041,308.43	0.00	434,013.22
OO : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,988,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	60,041,308.43	0.00	434,013.22
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,988,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	60,041,308.43	0.00	434,013.22
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	300000100000000000	145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,988,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	60,041,308.43	0.00	434,013.22
PS		51,651,000.00	0.00	51,651,000.00	51,651,000.00	0.00	0.00	0.00	51,651,000.00	10,082,895.38	13,260,228.02	23,343,123.38	10,082,895.38	13,260,228.02	23,343,123.38	0.00	28,287,876.82	0.00	20,000.00
MOOE		78,204,000.00	0.00	78,204,000.00	78,204,000.00	0.00	0.00	0.00	78,204,000.00	22,903,112.82	18,885,455.57	41,788,568.39	21,577,808.23	19,786,748.74	41,374,554.97	0.00	36,415,431.81	0.00	414,013.22
CO		15,338,000.00	0.00	15,338,000.00	15,338,000.00	0.00	0.00	0.00	15,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338,000.00	0.00	0.00
Sub-Total, Operations		145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,988,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	60,041,308.43	0.00	434,013.22
PS		51,651,000.00	0.00	51,651,000.00	51,651,000.00	0.00	0.00	0.00	51,651,000.00	10,082,895.38	13,260,228.02	23,343,123.38	10,082,895.38	13,260,228.02	23,343,123.38	0.00	28,287,876.82	0.00	20,000.00
MOOE		78,204,000.00	0.00	78,204,000.00	78,204,000.00	0.00	0.00	0.00	78,204,000.00	22,903,112.82	18,885,455.57	41,788,568.39	21,577,808.23	19,786,748.74	41,374,554.97	0.00	36,415,431.81	0.00	414,013.22
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,338,000.00	0.00	15,338,000.00	15,338,000.00	0.00	0.00	0.00	15,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338,000.00	0.00	0.00

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		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13=(11+12+13+14)	14	15	16=(14+15+16+17)	18	19	20	21
Sub-Total, I. Agency Specific Budget		178,782,000.00	0.00	178,782,000.00	178,782,000.00	0.00	0.00	0.00	178,782,000.00	37,989,968.02	37,615,407.77	75,605,375.79	36,240,229.65	38,672,461.17	74,912,690.82	0.00	103,176,624.21	0.00	692,684.97
PS		65,501,000.00	0.00	65,501,000.00	65,501,000.00	0.00	0.00	0.00	65,501,000.00	13,124,291.43	17,248,981.58	30,373,273.01	13,124,291.43	17,208,981.58	30,333,273.01	0.00	35,127,726.99	0.00	40,000.00
MOOE		97,353,000.00	0.00	97,353,000.00	97,353,000.00	0.00	0.00	0.00	97,353,000.00	24,865,676.59	20,366,426.19	45,232,102.78	23,115,938.22	21,463,479.59	44,579,417.81	0.00	52,120,897.22	0.00	652,684.97
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,928,000.00	0.00	15,928,000.00	15,928,000.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00
II. Automatic Appropriations		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,668.70	1,409,483.00	2,850,151.70	1,440,668.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
Specific Budgets of National Government Agencies		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,668.70	1,409,483.00	2,850,151.70	1,440,668.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
Retirement and Life Insurance Premiums		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,668.70	1,409,483.00	2,850,151.70	1,440,668.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
PS		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,668.70	1,409,483.00	2,850,151.70	1,440,668.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
Sub-total II. Automatic Appropriations		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,668.70	1,409,483.00	2,850,151.70	1,440,668.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
PS		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,668.70	1,409,483.00	2,850,151.70	1,440,668.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
PS		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
PS		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		184,795,000.00	2,335,017.00	187,130,017.00	184,795,000.00	2,335,017.00	0.00	0.00	187,130,017.00	39,430,636.72	41,254,667.64	80,685,304.36	37,680,898.35	42,311,721.04	79,992,619.39	0.00	106,444,712.64	0.00	692,684.97
PS		71,514,000.00	2,335,017.00	73,849,017.00	71,514,000.00	2,335,017.00	0.00	0.00	73,849,017.00	14,564,960.13	20,886,241.45	35,453,201.58	14,564,960.13	20,848,241.45	35,413,201.58	0.00	38,395,815.42	0.00	40,000.00
MOOE		97,353,000.00	0.00	97,353,000.00	97,353,000.00	0.00	0.00	0.00	97,353,000.00	24,865,676.59	20,366,426.19	45,232,102.78	23,115,938.22	21,463,479.59	44,579,417.81	0.00	52,120,897.22	0.00	652,684.97
CO		15,928,000.00	0.00	15,928,000.00	15,928,000.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00
Recapitulation by OO:																			
I. Agency Specific Budget		145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,986,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	80,041,308.43	0.00	434,013.22
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	32,986,007.98	32,165,683.59	65,151,691.57	31,660,703.59	33,056,974.76	64,717,678.35	0.00	80,041,308.43	0.00	434,013.22

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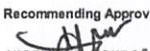
Page 2 of 2

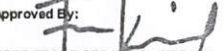
Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: July 28, 2023 06:21 PM

Certified Correct:

CZARINA M. DE LEON
ACCOUNTANT III
Date: July 28, 2023 06:21 PM

Recommending Approval By:

ANGELINA D. MONDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
Date: July 28, 2023 06:51 PM

Approved By:

USEC FRANZ GERARD R. IMPERIAL
EXECUTIVE DIRECTOR
Date: July 28, 2023 06:52 PM

This report was generated using the Unified Reporting System on July 31, 2023 8:57 AM; Status : SUBMITTED

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																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)+(5)	11	12	13=(11)+(12)+(10)	14	15	16=(14)+(15)+(16)	17=(5-15)	18=(6-18)	19	20
I. Continuing Appropriations		15,295,215.44	0.00	15,295,215.44	15,295,215.44	0.00	0.00	0.00	15,295,215.44	6,071,245.47	6,244,373.38	14,315,618.85	6,071,245.47	5,545,295.98	13,616,541.45	0.00	979,595.61	0.00	699,077.38
I. Agency Specific Budget		905,376.44	0.00	905,376.44	905,376.44	0.00	0.00	0.00	905,376.44	639,329.31	0.00	639,329.31	639,329.31	0.00	639,329.31	0.00	268,047.13	0.00	0.00
General Administration and Support	10000000000000	20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	0.00	0.00
General Management and Supervision	100000100001000	20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	0.00	0.00
MOOE		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	0.00	0.00
Sub-Total, General Administration and Support		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	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
MOOE		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	100000000000000000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
OO : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
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	100000100001000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
CO		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
Sub-Total, Operations		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		905,376.44	0.00	905,376.44	905,376.44	0.00	0.00	0.00	905,376.44	639,329.31	0.00	639,329.31	639,329.31	0.00	639,329.31	0.00	268,047.13	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
MOOE		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	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
CO		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
II. Special Purpose Fund		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.38	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38

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Page 1 of 2

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 0200001
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					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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
General Administration and Support	10000000000000000000	14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
General Management and Supervision	10000010000000000000	14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
MOOE		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
Sub-Total, General Administration and Support		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
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
MOOE		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, IL Special Purpose Fund		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
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
MOOE		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		15,295,215.44	0.00	15,295,215.44	15,295,215.44	0.00	0.00	0.00	15,295,215.44	8,071,245.47	6,244,373.36	14,315,618.83	8,071,245.47	5,545,295.98	13,616,541.45	0.00	979,596.61	0.00	699,077.38
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
MOOE		14,410,436.44	0.00	14,410,436.44	14,410,436.44	0.00	0.00	0.00	14,410,436.44	7,451,305.47	6,244,373.36	13,695,678.83	7,451,305.47	5,545,295.98	12,996,601.45	0.00	714,757.61	0.00	699,077.38
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00

Certified Correct:

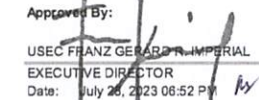
EILEEN C. ARANTE
BUDGET OFFICER III
Date: July 28, 2023 06:21 PM

Certified Correct:

CZARINA M. DELEON
ACCOUNTANT III
Date: July 28, 2023 06:21 PM

Recommending Approval By:

ANGELINA G. MONDOVEDO
CHIEF ADMINISTRATIVE OFFICER
July 28, 2023 06:51 PM

Approved By:

USEC FRANZ GERARDO R. IMPERIAL
EXECUTIVE DIRECTOR
Date: July 28, 2023 06:52 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 28 036 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+10)	11	12	13=(11+12+13+14)	14	15	16=(14+15+16+17)	18=(16+18)	19=(18+19)	20	
SUMMARY		184,795,000.00	2,335,017.00	187,130,017.00	184,795,000.00	2,335,017.00	0.00	0.00	187,130,017.00	39,430,838.72	41,254,687.84	80,685,526.56	37,680,898.35	42,311,721.04	79,992,619.39	0.00	108,444,712.84	0.00	692,584.97
A. AGENCY SPECIFIC BUDGET		178,782,000.00	0.00	178,782,000.00	178,782,000.00	0.00	0.00	0.00	178,782,000.00	37,989,968.02	37,615,407.77	75,605,375.79	38,240,228.85	38,872,481.17	74,912,690.02	0.00	103,178,824.21	0.00	692,684.97
Personnel Services		65,501,000.00	0.00	65,501,000.00	65,501,000.00	0.00	0.00	0.00	65,501,000.00	13,124,291.43	17,248,981.58	30,373,273.01	13,124,291.43	17,208,981.58	30,333,273.01	0.00	35,127,728.99	0.00	40,000.00
Salaries and Wages	501010000	50,112,000.00	(10,000.00)	50,102,000.00	50,112,000.00	(10,000.00)	0.00	0.00	50,102,000.00	11,954,132.09	11,716,885.98	23,670,818.05	11,954,132.09	11,716,885.98	23,670,818.05	0.00	26,431,181.95	0.00	0.00
Salaries and Wages - Regular	501010100	50,112,000.00	(10,000.00)	50,102,000.00	50,112,000.00	(10,000.00)	0.00	0.00	50,102,000.00	11,954,132.09	11,716,885.98	23,670,818.05	11,954,132.09	11,716,885.98	23,670,818.05	0.00	26,431,181.95	0.00	0.00
Basic Salary - Civilian	501010101	50,112,000.00	(10,000.00)	50,102,000.00	50,112,000.00	(10,000.00)	0.00	0.00	50,102,000.00	11,954,132.09	11,716,885.98	23,670,818.05	11,954,132.09	11,716,885.98	23,670,818.05	0.00	26,431,181.95	0.00	0.00
Other Compensation	501020000	13,592,000.00	10,000.00	13,602,000.00	13,592,000.00	10,000.00	0.00	0.00	13,602,000.00	784,822.93	4,798,929.55	5,583,852.48	784,822.93	4,758,929.55	5,543,852.48	0.00	8,018,347.52	0.00	40,000.00
Personal Economic Relief Allowance (PERA)	501020100	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	0.00	2,928,000.00	698,000.00	674,454.55	1,372,454.55	698,000.00	674,454.55	1,372,454.55	0.00	1,555,545.45	0.00	0.00
PERA - Civilian	501020101	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	0.00	2,928,000.00	698,000.00	674,454.55	1,372,454.55	698,000.00	674,454.55	1,372,454.55	0.00	1,555,545.45	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	80,000.00	120,000.00	40,000.00	80,000.00	100,000.00	0.00	60,000.00	0.00	20,000.00
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	80,000.00	120,000.00	40,000.00	80,000.00	100,000.00	0.00	60,000.00	0.00	20,000.00
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	80,000.00	120,000.00	40,000.00	80,000.00	100,000.00	0.00	60,000.00	0.00	20,000.00
Clothing/Uniform Allowance	501020400	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	6,822.93	23,922.00	30,744.93	6,822.93	23,922.00	30,744.93	0.00	(20,744.93)	0.00	0.00
Overtime Pay	501021301	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	6,822.93	23,922.00	30,744.93	6,822.93	23,922.00	30,744.93	0.00	(20,744.93)	0.00	0.00
Year End Bonus	501021400	4,176,000.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00	0.00	4,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176,000.00	0.00	0.00
Bonus - Civilian	501021401	4,176,000.00	0.00	4,176,000.00	4,176,000.00	0.00	0.00	0.00	4,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176,000.00	0.00	0.00
Cash Gift	501021500	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Cash Gift - Civilian	501021501	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	852,000.00	0.00	852,000.00	852,000.00	0.00	0.00	0.00	852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,000.00	0.00	0.00
Other Bonuses and Allowances	501028000	3,934,000.00	0.00	3,934,000.00	3,934,000.00	0.00	0.00	0.00	3,934,000.00	0.00	3,940,453.00	3,940,453.00	0.00	3,940,453.00	3,940,453.00	0.00	(6,453.00)	0.00	0.00
Productivity Enhancement Incentive - Civilian	501028012	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501028018	3,324,000.00	0.00	3,324,000.00	3,324,000.00	0.00	0.00	0.00	3,324,000.00	0.00	3,940,453.00	3,940,453.00	0.00	3,940,453.00	3,940,453.00	0.00	(818,453.00)	0.00	0.00
Personnel Benefit Contributions	501030000	1,418,000.00	0.00	1,418,000.00	1,418,000.00	0.00	0.00	0.00	1,418,000.00	308,020.80	299,878.74	607,899.54	308,020.80	299,878.74	607,899.54	0.00	810,100.48	0.00	0.00
Pag-IBIG Contributions	501030200	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,100.00	33,800.00	68,900.00	35,100.00	33,800.00	68,900.00	0.00	78,100.00	0.00	0.00
Pag-IBIG - Civilian	501030201	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,100.00	33,800.00	68,900.00	35,100.00	33,800.00	68,900.00	0.00	78,100.00	0.00	0.00
PhilHealth Contributions	501030300	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	237,820.80	232,178.74	469,799.54	237,820.80	232,178.74	469,799.54	0.00	654,200.48	0.00	0.00
PhilHealth - Civilian	501030301	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	237,820.80	232,178.74	469,799.54	237,820.80	232,178.74	469,799.54	0.00	654,200.48	0.00	0.00
Employees Compensation Insurance Premiums	501030400	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,300.00	33,900.00	69,200.00	35,300.00	33,900.00	69,200.00	0.00	77,800.00	0.00	0.00
ECIP - Civilian	501030401	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,300.00	33,900.00	69,200.00	35,300.00	33,900.00	69,200.00	0.00	77,800.00	0.00	0.00
Other Personnel Benefits	501040000	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	77,315.81	433,587.33	510,902.94	77,315.81	433,587.33	510,902.94	0.00	(131,902.94)	0.00	0.00
Terminal Leave Benefits	501040300	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	37,315.81	433,587.33	470,902.94	37,315.81	433,587.33	470,902.94	0.00	(347,902.94)	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	37,315.81	433,587.33	470,902.94	37,315.81	433,587.33	470,902.94	0.00	(347,902.94)	0.00	0.00
Other Personnel Benefits	501048000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	216,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501048010	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-))7]-8+9]	11	12	13=(11+12+13+14)	14	15	16=(14+15+16+17)	18=(5-10)	19=(10-15)	20	21
Loyalty Award - Civilian	6010400018	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	90,000.00	0.00	0.00
Maintenance and Other Operating Expenses		97,353,000.00	0.00	97,353,000.00	97,353,000.00	0.00	0.00	0.00	97,353,000.00	24,885,878.59	20,368,426.19	45,232,102.78	23,115,938.22	21,483,479.59	44,579,417.81	0.00	52,120,987.22	0.00	652,984.97
Traveling Expenses	6020100000	37,000,000.00	(3,300,000.00)	33,700,000.00	37,000,000.00	(3,300,000.00)	0.00	0.00	33,700,000.00	9,368,342.20	8,282,134.40	16,550,476.60	9,368,342.20	8,282,134.40	15,550,476.60	0.00	18,049,523.40	0.00	0.00
Traveling Expenses - Local	6020101000	28,000,000.00	(3,300,000.00)	24,700,000.00	28,000,000.00	(3,300,000.00)	0.00	0.00	24,700,000.00	4,908,078.74	6,282,134.40	11,190,213.14	4,908,078.74	6,282,134.40	11,190,213.14	0.00	13,509,788.88	0.00	0.00
Traveling Expenses - Foreign	6020102000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	4,480,263.46	0.00	4,480,263.46	4,480,263.46	0.00	4,480,263.46	0.00	4,539,738.54	0.00	0.00
Training and Scholarship Expenses	6020200000	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	68,280.00	32,450.00	100,730.00	57,400.00	43,330.00	100,730.00	0.00	1,528,270.00	0.00	0.00
Training Expenses	6020201000	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	68,280.00	32,450.00	100,730.00	57,400.00	43,330.00	100,730.00	0.00	1,528,270.00	0.00	0.00
Training Expenses	6020201002	1,629,000.00	0.00	1,629,000.00	1,629,000.00	0.00	0.00	0.00	1,629,000.00	68,280.00	32,450.00	100,730.00	57,400.00	43,330.00	100,730.00	0.00	1,528,270.00	0.00	0.00
Supplies and Materials Expenses	6020300000	21,260,000.00	21,000.00	21,281,000.00	21,260,000.00	21,000.00	0.00	0.00	21,281,000.00	4,543,163.18	7,564,160.18	12,107,343.36	4,141,305.18	7,573,469.36	11,714,764.54	0.00	9,173,656.64	0.00	392,579.82
Office Supplies Expenses	6020301000	2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	216,855.00	147,405.30	364,260.30	189,874.00	114,849.30	304,523.30	0.00	1,848,739.70	0.00	59,737.00
Office Supplies Expenses	6020301002	2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	216,855.00	147,405.30	364,260.30	189,874.00	114,849.30	304,523.30	0.00	1,848,739.70	0.00	59,737.00
Fuel, Oil and Lubricants Expenses	6020306000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	382,567.47	404,487.88	787,025.35	382,567.47	308,815.06	671,382.53	0.00	1,232,974.65	0.00	95,842.82
Semi-Expendable Machinery and Equipment	6020321000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	20,810.00	0.00	20,810.00	20,810.00	0.00	20,810.00	0.00	190.00	0.00	0.00
Other Machinery and Equipment	6020321008	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	20,810.00	0.00	20,810.00	20,810.00	0.00	20,810.00	0.00	190.00	0.00	0.00
Other Supplies and Materials Expenses	6020306000	17,047,000.00	0.00	17,047,000.00	17,047,000.00	0.00	0.00	0.00	17,047,000.00	3,942,950.71	7,012,297.00	10,955,247.71	3,568,053.71	7,149,995.00	10,718,048.71	0.00	6,091,782.29	0.00	237,199.00
Utility Expenses	6020400000	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	152,277.50	144,350.47	296,627.97	102,248.68	158,949.82	261,198.28	0.00	1,028,372.03	0.00	35,431.69
Water Expenses	6020401000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	22,179.38	25,307.38	47,486.74	22,179.38	25,307.38	47,486.74	0.00	132,513.28	0.00	0.00
Electricity Expenses	6020402000	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	130,098.14	119,043.09	249,141.23	80,067.30	133,642.24	213,709.54	0.00	895,858.77	0.00	35,431.69
Communication Expenses	6020500000	5,822,000.00	0.00	5,822,000.00	5,822,000.00	0.00	0.00	0.00	5,822,000.00	303,637.50	379,256.83	682,894.33	299,637.50	369,981.02	669,618.52	0.00	4,939,105.67	0.00	13,275.81
Postage and Courier Services	6020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Telephone Expenses	6020502000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	284,202.15	317,788.72	601,990.87	284,202.15	304,512.91	588,715.06	0.00	788,009.13	0.00	13,275.81
Mobile	6020502001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	242,984.57	277,981.29	520,925.86	242,984.57	277,981.29	520,925.86	0.00	679,074.14	0.00	0.00
Landline	6020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	41,237.58	39,827.43	81,065.01	41,237.58	26,551.82	67,789.20	0.00	118,934.99	0.00	13,275.81
Internet Subscription Expenses	6020503000	4,092,000.00	0.00	4,092,000.00	4,092,000.00	0.00	0.00	0.00	4,092,000.00	19,435.35	81,488.11	60,903.48	15,435.35	65,488.11	80,903.48	0.00	4,011,098.54	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	6020504000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	6021000000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,000.00	68,000.00	99,000.00	33,000.00	49,500.00	82,500.00	0.00	37,000.00	0.00	16,500.00
Extraordinary and Miscellaneous Expenses	6021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,000.00	68,000.00	99,000.00	33,000.00	49,500.00	82,500.00	0.00	37,000.00	0.00	16,500.00
Professional Services	6021100000	6,507,000.00	0.00	6,507,000.00	6,507,000.00	0.00	0.00	0.00	6,507,000.00	1,448,554.89	1,758,333.97	3,206,888.86	1,232,587.38	1,974,321.50	3,206,888.86	0.00	3,300,111.14	0.00	0.00
Other Professional Services	6021102000	6,507,000.00	0.00	6,507,000.00	6,507,000.00	0.00	0.00	0.00	6,507,000.00	1,448,554.89	1,758,333.97	3,206,888.86	1,232,587.38	1,974,321.50	3,206,888.86	0.00	3,300,111.14	0.00	0.00
General Services	6021200000	5,432,000.00	0.00	5,432,000.00	5,432,000.00	0.00	0.00	0.00	5,432,000.00	433,427.34	224,702.80	658,129.94	433,427.34	224,702.80	658,129.94	0.00	4,773,870.06	0.00	0.00
Environment/Sanitary Services	6021201000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Janitorial Services	6021202000	2,871,000.00	0.00	2,871,000.00	2,871,000.00	0.00	0.00	0.00	2,871,000.00	173,260.88	0.00	173,260.88	173,260.88	0.00	173,260.88	0.00	2,497,739.32	0.00	0.00
Security Services	6021203000	2,331,000.00	0.00	2,331,000.00	2,331,000.00	0.00	0.00	0.00	2,331,000.00	260,166.88	224,702.80	484,869.28	260,166.88	224,702.80	484,869.28	0.00	1,846,130.74	0.00	0.00
Other General Services	6021204000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other General Services	6021204001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance	6021300000	6,269,000.00	(21,000.00)	6,248,000.00	6,269,000.00	(21,000.00)	0.00	0.00	6,248,000.00	824,758.00	134,234.00	958,990.00	518,904.00	277,742.75	796,646.75	0.00	5,289,010.00	0.00	162,343.25
Repairs and Maintenance - Buildings and Other	6021304000	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	99,995.00	11,800.00	111,795.00	99,995.00	11,800.00	111,795.00	0.00	509,205.00	0.00	0.00
Buildings	6021304001	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	99,995.00	11,800.00	111,795.00	99,995.00	11,800.00	111,795.00	0.00	509,205.00	0.00	0.00
Repairs and Maintenance - Machinery and	6021305000	3,184,000.00	(25,250.00)	3,158,750.00	3,184,000.00	(25,250.00)	0.00	0.00	3,158,750.00	301,050.00	21,500.00	322,550.00	115,150.00	93,872.75	208,822.75	0.00	2,638,200.00	0.00	113,727.25
Office Equipment	6021305002	1,474,000.00	(4,250.00)	1,469,750.00	1,474,000.00	(4,250.00)	0.00	0.00	1,469,750.00	248,550.00	21,500.00	270,050.00	83,650.00	93,872.75	157,322.75	0.00	1,188,700.00	0.00	113,727.25
Information and Communication Technology Equipment	6021305003	710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00
Technical and Scientific Equipment	6021305014	1,000,000.00	(21,000.00)	979,000.00	1,000,000.00	(21,000.00)	0.00	0.00	979,000.00	51,500.00	0.00	51,500.00	51,500.00	0.00	51,500.00	0.00	927,500.00	0.00	0.00

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation	5021308000	2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00	419,461.00	100,934.00	520,395.00	299,509.00	172,270.00	471,779.00	0.00	1,943,605.00	0.00	48,616.00
Motor Vehicles	5021308001	2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00	419,461.00	100,934.00	520,395.00	299,509.00	172,270.00	471,779.00	0.00	1,943,605.00	0.00	48,616.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	3,442,079.85	9,439.61	3,451,519.46	3,442,079.85	9,439.61	3,451,519.46	0.00	578,480.54	0.00	0.00
Taxes, Duties and Licenses	5021501000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	60.00	0.00	60.00	60.00	0.00	60.00	0.00	79,940.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	60.00	0.00	60.00	60.00	0.00	60.00	0.00	79,940.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,500.00	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	177,500.00	0.00	0.00
Insurance Expenses	5021503000	3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	3,419,519.85	9,439.61	3,428,959.46	3,419,519.85	9,439.61	3,428,959.46	0.00	321,040.54	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	8,143,000.00	3,300,000.00	11,443,000.00	8,143,000.00	3,300,000.00	0.00	0.00	11,443,000.00	4,248,138.13	3,771,364.13	8,019,502.26	3,487,028.13	4,499,918.73	7,986,946.86	0.00	3,423,497.74	0.00	32,555.40
Printing and Publication Expenses	5022902000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	60,885.00	0.00	60,885.00	3,885.00	57,000.00	60,885.00	0.00	190,115.00	0.00	0.00
Representation Expenses	5022903000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00
Rent/Lease Expenses	5022905000	2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	326,400.00	613,848.00	940,248.00	221,810.00	685,882.60	907,692.60	0.00	1,419,752.00	0.00	32,555.40
Rents - Equipment	5022905004	2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	326,400.00	613,848.00	940,248.00	221,810.00	685,882.60	907,692.60	0.00	1,419,752.00	0.00	32,555.40
Subscription Expenses	5022907000	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	644,742.77	23,868.55	668,611.32	45,222.77	623,388.55	668,611.32	0.00	563,388.68	0.00	0.00
Other Subscription Expenses	5022907009	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	644,742.77	23,868.55	668,611.32	45,222.77	623,388.55	668,611.32	0.00	563,388.68	0.00	0.00
Other Maintenance and Operating Expenses	5022908000	0.00	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	3,216,110.36	3,133,647.58	6,349,757.94	3,216,110.36	3,133,647.58	6,349,757.94	0.00	(3,049,757.94)	0.00	0.00
Capital Outlays		15,928,000.00	0.00	15,928,000.00	15,928,000.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5050400000	15,928,000.00	0.00	15,928,000.00	15,928,000.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00
Machinery and Equipment Outlay	5050405000	4,913,000.00	0.00	4,913,000.00	4,913,000.00	0.00	0.00	0.00	4,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913,000.00	0.00	0.00
Other Machinery and Equipment	5050405009	4,913,000.00	0.00	4,913,000.00	4,913,000.00	0.00	0.00	0.00	4,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913,000.00	0.00	0.00
Transportation Equipment Outlay	5050406000	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	0.00	0.00
Other Transportation Equipment	5050406009	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5050407000	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00
Furniture and Fixtures	5050407001	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5050408000	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00
Other Property, Plant and Equipment	5050408009	4,998,000.00	0.00	4,998,000.00	4,998,000.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,868.70	1,409,483.00	2,850,151.70	1,440,868.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
Retirement and Life Insurance Premiums		6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	1,440,868.70	1,409,483.00	2,850,151.70	1,440,868.70	1,409,483.00	2,850,151.70	0.00	3,162,848.30	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
Other Compensation	5010200000	0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
Other Bonuses and Allowances		0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
Performance Based Bonus - Civilian	5010200014	0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00	0.00	2,229,776.87	2,229,776.87	0.00	2,229,776.87	2,229,776.87	0.00	105,240.13	0.00	0.00
GRAND TOTAL		184,795,000.00	2,335,017.00	187,130,017.00	184,795,000.00	2,335,017.00	0.00	0.00	187,130,017.00	39,430,636.72	41,254,667.64	80,685,304.36	37,680,898.35	42,311,721.04	79,992,619.39	0.00	108,444,712.64	0.00	692,684.97

Certified Correct:

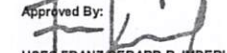
EILEEN C. ARANTE
BUDGET OFFICER III
Date: July 28, 2023 06:21 PM

Certified Correct:

CZARINA M. DE LEON
ACCOUNTANT III
Date: July 28, 2023 06:21 PM

Recommending Approval By:

ANGELINA D. MONDOVEDO
CHIEF ADMINISTRATIVE OFFICER
July 28, 2023 06:51 PM

Approved By:

USEC FRANZ GERARD R. IMPERIAL
EXECUTIVE DIRECTOR
Date: July 28, 2023 06:52 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 0200001
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)

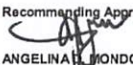
Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		15,295,215.44	0.00	15,295,215.44	15,295,215.44	0.00	0.00	0.00	15,295,215.44	8,071,245.47	6,244,373.36	14,315,618.83	8,071,245.47	5,545,295.98	13,616,541.45	0.00	979,596.61	0.00	699,077.38
I. CONTINUING APPROPRIATIONS		15,295,215.44	0.00	15,295,215.44	15,295,215.44	0.00	0.00	0.00	15,295,215.44	8,071,245.47	6,244,373.36	14,315,618.83	8,071,245.47	5,545,295.98	13,616,541.45	0.00	979,596.61	0.00	699,077.38
I. Agency Specific Budget		905,376.44	0.00	905,376.44	905,376.44	0.00	0.00	0.00	905,376.44	639,329.31	0.00	639,329.31	639,329.31	0.00	639,329.31	0.00	266,047.13	0.00	0.00
Maintenance and Other Operating Expenses		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	0.00	0.00
Utility Expenses	5020400000	20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	19,389.31	19,389.31	0.00	19,389.31	0.00	1,208.13	0.00	0.00
Water Expenses	5020401000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	15,892.15	0.00	15,892.15	15,892.15	0.00	15,892.15	0.00	107.85	0.00	0.00
Electricity Expenses	5020402000	4,597.44	0.00	4,597.44	4,597.44	0.00	0.00	0.00	4,597.44	3,497.16	0.00	3,497.16	3,497.16	0.00	3,497.16	0.00	1,100.28	0.00	0.00
Capital Outlays		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
Machinery and Equipment Outlay	5080406000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
Technical and Scientific Equipment	5080405014	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	619,940.00	619,940.00	0.00	619,940.00	0.00	264,839.00	0.00	0.00
II. Special Purpose Fund		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
Maintenance and Other Operating Expenses		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
Traveling Expenses	5020100000	14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
Traveling Expenses - Foreign	5020102000	14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	13,676,289.52	7,431,916.16	5,545,295.98	12,977,212.14	0.00	713,549.48	0.00	699,077.38
GRAND TOTAL		15,295,215.44	0.00	15,295,215.44	15,295,215.44	0.00	0.00	0.00	15,295,215.44	8,071,245.47	6,244,373.36	14,315,618.83	8,071,245.47	5,545,295.98	13,616,541.45	0.00	979,596.61	0.00	699,077.38

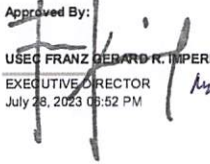
Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: July 28, 2023 06:21 PM

Certified Correct:

CZARINA M. DE LEON
ACCOUNTANT III
Date: July 28, 2023 06:21 PM

Recommending Approval By:

ANGELINA B. MONDONEO
CHIEF ADMINISTRATIVE OFFICER
Date: July 28, 2023 06:51

Approved By:

USEC FRANZ FERDINAND R. IMPERIAL
EXECUTIVE DIRECTOR
Date: July 28, 2023 06:52 PM

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : Other Executive Offices
 Agency/Entity : Presidential Management Staff
 Operating Unit : Presidential Broadcast Staff (RTVM)
 Organization Code (UACS) : 26 036 0200001
 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/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	65,501,000.00	97,353,000.00	0.00	15,928,000.00	178,782,000.00	0.00	0.00	0.00	0.00	0.00	65,501,000.00	97,353,000.00	0.00	15,928,000.00	178,782,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	6,013,000.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00
3	SARO-BMB-C-23-0017713	2023-05-30	Miscellaneous Personnel Benefits Fund	101406	2,335,017.00	0.00	0.00	0.00	2,335,017.00	0.00	0.00	0.00	0.00	0.00	2,335,017.00	0.00	0.00	0.00	2,335,017.00
	Sub-Total				73,849,017.00	97,353,000.00	0.00	15,928,000.00	187,130,017.00	0.00	0.00	0.00	0.00	0.00	73,849,017.00	97,353,000.00	0.00	15,928,000.00	187,130,017.00
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					73,849,017.00	97,353,000.00	0.00	15,928,000.00	187,130,017.00	0.00	0.00	0.00	0.00	0.00	73,849,017.00	97,353,000.00	0.00	15,928,000.00	187,130,017.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	65,501,000.00	97,353,000.00	0.00	15,928,000.00	178,782,000.00	0.00	0.00	0.00	0.00	0.00	65,501,000.00	97,353,000.00	0.00	15,928,000.00	178,782,000.00
	Miscellaneous Personnel Benefits Fund			101406	2,335,017.00	0.00	0.00	0.00	2,335,017.00	0.00	0.00	0.00	0.00	0.00	2,335,017.00	0.00	0.00	0.00	2,335,017.00
	Retirement and Life Insurance Premiums			104102	6,013,000.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00

Certified Correct:


 EILEEN C. ARANTE
 BUDGET OFFICER III
 Date: July 28, 2023 06:21 PM

Recommending Approval:


 ANGELINA D. MONDONEO
 CHIEF ADMINISTRATIVE OFFICER
 Date: July 28, 2023 06:51 PM

Approved By:


 USEC FRANZ GERARD R. IMPERIAL
 EXECUTIVE DIRECTOR
 Date: July 28, 2023 06:52 PM

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

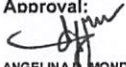
Department: Other Executive Offices
Agency: Presidential Management Staff
Operating Unit: Presidential Broadcast Staff (RTVM)
Organization Code (UACS): 26 036 0200001
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

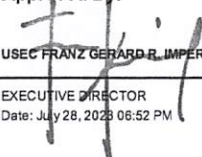
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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	SARO-BVB-C-23-0012750	2023-01-26	Specific Budgets of National Government Agencies	102101	0.00	14,389,839.00	0.00	0.00	14,389,839.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389,839.00	0.00	0.00	14,389,839.00
Sub-Total					0.00	14,389,839.00	0.00	0.00	14,389,839.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389,839.00	0.00	0.00	14,389,839.00
Total Allotments					0.00	14,389,839.00	0.00	0.00	14,389,839.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389,839.00	0.00	0.00	14,389,839.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	14,389,839.00	0.00	0.00	14,389,839.00	0.00	0.00	0.00	0.00	0.00	0.00	14,389,839.00	0.00	0.00	14,389,839.00

Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: July 28, 2023 06:21 PM

Recommending
Approval:

ANGELINA L. MONDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
Date: July 28, 2023 06:51 PM

Approved By:

USEC FRANZ GERARD R. IMPERIAL
EXECUTIVE DIRECTOR
Date: July 28, 2023 06:52 PM