STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
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	37,989,968.02	36,240,229.65	36,240,229.65	0.00	140,792,031.98	0.00	1,749,738.37
General Administration and Support	100000000000000	33,589,000.00	0.00	33,589,000.00	33,589,000.00	0.00	0.00	0.00	33,589,000.00	5,003,960.04	5,003,960.04	4,579,526.06	4,579,526.06	0.00	28,585,039.96	0.00	424,433.98
General Management and Supervision	100000100001000	33,466,000.00	0.00	33,466,000.00	33,466,000.00	0.00	0.00	0.00	33,466,000.00	5,003,960.04	5,003,960.04	4,579,526.06	4,579,526.06	0.00	28,462,039.96	0.00	424,433.98
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	3,041,396.07	3,041,396.07	3,041,396.07	3,041,396.07	0.00	10,685,603.93	0.00	0.00
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	1,962,563.97	1,962,563.97	1,538,129.99	1,538,129.99	0.00	17,186,436.03	0.00	424,433.98
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	590,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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	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	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	5,003,960.04	5,003,960.04	4,579,526.06	4,579,526.06	0.00	28,585,039.96	0.00	424,433.98
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	3,041,396.07	3,041,396.07	3,041,396.07	3,041,396.07	0.00	10,808,603.93	0.00	0.00
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	1,962,563.97	1,962,563.97	1,538,129.99	1,538,129.99	0.00	17,186,436.03	0.00	424,433.98
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	590,000.00	0.00	0.00
Operations	300000000000000	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	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39
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	32,986,007.98	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39
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	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39
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	320200100001000	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	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39
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	10,082,895.36	10,082,895.36	10,082,895.36	10,082,895.36	0.00	41,568,104.64	0.00	0.00
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	22,903,112.62	22,903,112.62	21,577,808.23	21,577,808.23	0.00	55,300,887.38	0.00	1,325,304.39
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	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	32,986,007.98	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39
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	10,082,895.36	10,082,895.36	10,082,895.36	10,082,895.36	0.00	41,568,104.64	0.00	0.00
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	22,903,112.62	22,903,112.62	21,577,808.23	21,577,808.23	0.00	55,300,887.38	0.00	1,325,304.39
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	15,338,000.00	0.00	0.00

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
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	37,989,968.02	36,240,229.65	36,240,229.65	0.00	140,792,031.98	0.00	1,749,738.37
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	13,124,291.43	13,124,291.43	13,124,291.43	0.00	52,376,708.57	0.00	0.00
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	24,865,676.59	23,115,938.22	23,115,938.22	0.00	72,487,323.41	0.00	1,749,738.37
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		184,795,000.00	0.00	184,795,000.00	184,795,000.00	0.00	0.00	0.00	184,795,000.00	39,430,636.72	39,430,636.72	37,680,898.35	37,680,898.35	0.00	145,364,363.28	0.00	1,749,738.37
PS		71,514,000.00	0.00	71,514,000.00	71,514,000.00	0.00	0.00	0.00	71,514,000.00	14,564,960.13	14,564,960.13	14,564,960.13	14,564,960.13	0.00	56,949,039.87	0.00	0.00
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	24,865,676.59	23,115,938.22	23,115,938.22	0.00	72,487,323.41	0.00	1,749,738.37
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	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	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39
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	32,986,007.98	31,660,703.59	31,660,703.59	0.00	112,206,992.02	0.00	1,325,304.39

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 III	ACCOUNTANT III	CHIEF ADMINISTRATIVE OFFICER	EXECUTIVE DIRECTOR
Date: 2023-04-28 10:28:23	Date: 2023-04-28 10:28:23	Date: 2023-04-28 10:28:10	Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	8,071,245.47	8,071,245.47	8,071,245.47	0.00	7,223,969.97	0.00	0.00
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	639,329.31	639,329.31	639,329.31	0.00	266,047.13	0.00	0.00
General Administration and Support	100000000000000	20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	19,389.31	19,389.31	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	19,389.31	19,389.31	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	19,389.31	19,389.31	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	19,389.31	19,389.31	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
MOOE		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	19,389.31	19,389.31	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	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	619,940.00	619,940.00	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	619,940.00	619,940.00	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	320200100001000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	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	619,940.00	619,940.00	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	619,940.00	619,940.00	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
General Administration and Support	100000000000000	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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
General Management and Supervision	100000100001000	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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,071,245.47	8,071,245.47	8,071,245.47	0.00	7,223,969.97	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	7,451,305.47	7,451,305.47	7,451,305.47	0.00	6,959,130.97	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	619,940.00	0.00	264,839.00	0.00	0.00

Certified Correct:
EILEEN C. ARANTE
BUDGET OFFICER III
Date: 2023-04-28 10:28:23

Certified Correct:
CZARINA M. DE LEON
ACCOUNTANT III
Date: 2023-04-28

Recommending Approval:
ANGELINA D. MONDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
Da 2023-04-28 10:28:23

Approved By:
USEC FRANZ GERARD R. IMPERIAL
EXECUTIVE DIRECTOR
Date: 2023-04-28 10:28:23

FAR No. 1-A

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

As at the Quarter Ending March 31, 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

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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		184,795,000.00	0.00	184,795,000.00	184,795,000.00	0.00	0.00	0.00	184,795,000.00	39,430,636.72	39,430,636.72	37,680,898.35	37,680,898.35	0.00	145,364,363.28	0.00	1,749,738.37
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	37,989,968.02	36,240,229.65	36,240,229.65	0.00	140,792,031.98	0.00	1,749,738.37
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	13,124,291.43	13,124,291.43	13,124,291.43	0.00	52,376,708.57	0.00	0.00
Salaries and Wages	5010100000	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	11,954,132.09	11,954,132.09	11,954,132.09	0.00	38,147,867.91	0.00	0.00
Salaries and Wages - Regular	5010101000	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	11,954,132.09	11,954,132.09	11,954,132.09	0.00	38,147,867.91	0.00	0.00
Basic Salary - Civilian	5010101001	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	11,954,132.09	11,954,132.09	11,954,132.09	0.00	38,147,867.91	0.00	0.00
Other Compensation	5010200000	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	784,822.93	784,822.93	784,822.93	0.00	12,817,177.07	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	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	698,000.00	698,000.00	698,000.00	0.00	2,230,000.00	0.00	0.00
PERA - Civilian	5010201001	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	698,000.00	698,000.00	698,000.00	0.00	2,230,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	140,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	140,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	140,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	732,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	732,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	6,822.93	6,822.93	6,822.93	6,822.93	0.00	3,177.07	0.00	0.00
Overtime Pay	5010213001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	6,822.93	6,822.93	6,822.93	6,822.93	0.00	3,177.07	0.00	0.00
Year End Bonus	5010214000	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	4,176,000.00	0.00	0.00
Bonus - Civilian	5010214001	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	4,176,000.00	0.00	0.00
Cash Gift	5010215000	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	610,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	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	852,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	852,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	0.00	0.00	0.00	0.00	3,934,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	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	0.00	0.00	0.00	0.00	3,324,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	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	308,020.80	308,020.80	308,020.80	0.00	1,109,979.20	0.00	0.00
Pag-IBIG Contributions	5010302000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,100.00	35,100.00	35,100.00	35,100.00	0.00	111,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,100.00	35,100.00	35,100.00	35,100.00	0.00	111,900.00	0.00	0.00
PhilHealth Contributions	5010303000	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	237,620.80	237,620.80	237,620.80	237,620.80	0.00	886,379.20	0.00	0.00
PhilHealth - Civilian	5010303001	1,124,000.00	0.00	1,124,000.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	237,620.80	237,620.80	237,620.80	237,620.80	0.00	886,379.20	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,300.00	35,300.00	35,300.00	35,300.00	0.00	111,700.00	0.00	0.00
ECIP - Civilian	5010304001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	35,300.00	35,300.00	35,300.00	35,300.00	0.00	111,700.00	0.00	0.00
Other Personnel Benefits	5010400000	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	77,315.61	77,315.61	77,315.61	77,315.61	0.00	301,684.39	0.00	0.00
Terminal Leave Benefits	5010403000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	37,315.61	37,315.61	37,315.61	37,315.61	0.00	85,684.39	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	37,315.61	37,315.61	37,315.61	37,315.61	0.00	85,684.39	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	216,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	40,000.00	40,000.00	40,000.00	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	24,865,676.59	24,865,676.59	23,115,938.22	23,115,938.22	0.00	72,487,323.41	0.00	1,749,738.37
Traveling Expenses	5020100000	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	9,368,342.20	9,368,342.20	9,368,342.20	0.00	24,331,657.80	0.00	0.00
Traveling Expenses - Local	5020101000	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	4,908,078.74	4,908,078.74	4,908,078.74	0.00	19,791,921.26	0.00	0.00
Traveling Expenses - Foreign	5020102000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	4,460,263.46	4,460,263.46	4,460,263.46	4,460,263.46	0.00	4,539,736.54	0.00	0.00
Training and Scholarship Expenses	5020200000	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	68,280.00	57,400.00	57,400.00	0.00	1,560,720.00	0.00	10,880.00
Training Expenses	5020201000	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	68,280.00	57,400.00	57,400.00	0.00	1,560,720.00	0.00	10,880.00
Training Expenses	5020201002	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	68,280.00	57,400.00	57,400.00	0.00	1,560,720.00	0.00	10,880.00
Supplies and Materials Expenses	5020300000	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	4,543,183.18	4,543,183.18	4,141,305.18	4,141,305.18	0.00	16,737,816.82	0.00	401,878.00
Office Supplies Expenses	5020301000	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	216,855.00	189,874.00	189,874.00	0.00	1,996,145.00	0.00	26,981.00
Office Supplies Expenses	5020301002	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	216,855.00	189,874.00	189,874.00	0.00	1,996,145.00	0.00	26,981.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	362,567.47	362,567.47	362,567.47	362,567.47	0.00	1,637,432.53	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	20,810.00	20,810.00	20,810.00	20,810.00	0.00	190.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	20,810.00	20,810.00	20,810.00	20,810.00	0.00	190.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	3,942,950.71	3,568,053.71	3,568,053.71	0.00	13,104,049.29	0.00	374,897.00
Utility Expenses	5020400000	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	152,277.50	102,246.66	102,246.66	0.00	1,172,722.50	0.00	50,030.84
Water Expenses	5020401000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	22,179.36	22,179.36	22,179.36	22,179.36	0.00	157,820.64	0.00	0.00
Electricity Expenses	5020402000	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	130,098.14	80,067.30	80,067.30	0.00	1,014,901.86	0.00	50,030.84
Communication Expenses	5020500000	5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	303,637.50	303,637.50	299,637.50	299,637.50	0.00	5,318,362.50	0.00	4,000.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Telephone Expenses	5020502000	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	284,202.15	284,202.15	284,202.15	0.00	1,115,797.85	0.00	0.00
Mobile	5020502001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	242,964.57	242,964.57	242,964.57	242,964.57	0.00	957,035.43	0.00	0.00
Landline	5020502002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	41,237.58	41,237.58	41,237.58	41,237.58	0.00	158,762.42	0.00	0.00
Internet Subscription Expenses	5020503000	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	19,435.35	15,435.35	15,435.35	0.00	4,072,564.65	0.00	4,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	120,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	103,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	103,000.00	0.00	0.00
Professional Services	5021100000	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	1,448,554.89	1,232,567.36	1,232,567.36	0.00	5,058,445.11	0.00	215,987.53
Other Professional Services	5021199000	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	1,448,554.89	1,232,567.36	1,232,567.36	0.00	5,058,445.11	0.00	215,987.53
General Services	5021200000	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	433,427.34	433,427.34	433,427.34	0.00	4,998,572.66	0.00	0.00
Environment/Sanitary Services	5021201000	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	380,000.00	0.00	0.00
Janitorial Services	5021202000	2,671,000.00	0.00	2,671,000.00	2,671,000.00	0.00	0.00	0.00	2,671,000.00	173,260.68	173,260.68	173,260.68	173,260.68	0.00	2,497,739.32	0.00	0.00
Security Services	5021203000	2,331,000.00	0.00	2,331,000.00	2,331,000.00	0.00	0.00	0.00	2,331,000.00	260,166.66	260,166.66	260,166.66	260,166.66	0.00	2,070,833.34	0.00	0.00
Other General Services	5021299000	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	50,000.00	0.00	0.00
Other General Services	5021299099	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	50,000.00	0.00	0.00
Repairs and Maintenance	5021300000	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	824,756.00	824,756.00	518,904.00	518,904.00	0.00	5,423,244.00	0.00	305,852.00
Repairs and Maintenance - Buildings and Other	5021304000	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	99,995.00	99,995.00	99,995.00	99,995.00	0.00	521,005.00	0.00	0.00
Buildings	5021304001	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	99,995.00	99,995.00	99,995.00	99,995.00	0.00	521,005.00	0.00	0.00

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

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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and	5021305000	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	301,050.00	115,150.00	115,150.00	0.00	2,857,700.00	0.00	185,900.00
Office Equipment	5021305002	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	249,550.00	249,550.00	63,650.00	63,650.00	0.00	1,220,200.00	0.00	185,900.00
Information and Communication Technology Equipment	5021305003	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	710,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	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	51,500.00	51,500.00	51,500.00	0.00	927,500.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	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	419,461.00	299,509.00	299,509.00	0.00	2,044,539.00	0.00	119,952.00
Motor Vehicles	5021306001	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	419,461.00	299,509.00	299,509.00	0.00	2,044,539.00	0.00	119,952.00
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	4,250.00	4,250.00	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	3,442,079.85	3,442,079.85	3,442,079.85	0.00	587,920.15	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	60.00	60.00	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	60.00	60.00	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	22,500.00	22,500.00	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	3,419,519.85	3,419,519.85	3,419,519.85	0.00	330,480.15	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	4,248,138.13	3,487,028.13	3,487,028.13	0.00	7,194,861.87	0.00	761,110.00
Printing and Publication Expenses	5029902000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	60,885.00	60,885.00	3,885.00	3,885.00	0.00	190,115.00	0.00	57,000.00
Representation Expenses	5029903000	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	4,300,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	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	326,400.00	221,810.00	221,810.00	0.00	2,033,600.00	0.00	104,590.00
Rents - Equipment	5029905004	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	326,400.00	221,810.00	221,810.00	0.00	2,033,600.00	0.00	104,590.00
Subscription Expenses	5029907000	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	644,742.77	45,222.77	45,222.77	0.00	587,257.23	0.00	599,520.00
Other Subscription Expenses	5029907099	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	644,742.77	45,222.77	45,222.77	0.00	587,257.23	0.00	599,520.00
Other Maintenance and Operating Expenses	5029999000	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	3,216,110.36	3,216,110.36	3,216,110.36	0.00	83,889.64	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	15,928,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	15,928,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	4,913,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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	4,913,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	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	2,852,000.00	0.00	0.00
Other Transportation Equipment	5060406099	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	2,852,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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	3,165,000.00	0.00	0.00
Furniture and Fixtures	5060407001	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	3,165,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	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	4,998,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	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	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	1,440,668.70	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	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	1,440,668.70	1,440,668.70	1,440,668.70	0.00	4,572,331.30	0.00	0.00
GRAND TOTAL		184,795,000.00	0.00	184,795,000.00	184,795,000.00	0.00	0.00	0.00	184,795,000.00	39,430,636.72	39,430,636.72	37,680,898.35	37,680,898.35	0.00	145,364,363.28	0.00	1,749,738.37

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: 2023-04-28 10:14:44	Date: 2023-04-28 10:14:44	Date: 2023-04-28 10:14:44	Date: 2023-04-28 10:14:44

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

As at the Quarter Ending March 31, 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
(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	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		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	8,071,245.47	8,071,245.47	8,071,245.47	0.00	7,223,969.97	0.00	0.00
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	8,071,245.47	8,071,245.47	8,071,245.47	0.00	7,223,969.97	0.00	0.00
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	639,329.31	639,329.31	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	19,389.31	19,389.31	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	19,389.31	19,389.31	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	15,892.15	15,892.15	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	3,497.16	3,497.16	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	619,940.00	619,940.00	619,940.00	0.00	264,839.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	619,940.00	0.00	264,839.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	619,940.00	0.00	264,839.00	0.00	0.00
Technical and Scientific Equipment	5060405014	884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	619,940.00	619,940.00	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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	0.00	0.00
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	7,431,916.16	7,431,916.16	7,431,916.16	0.00	6,957,922.84	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	8,071,245.47	8,071,245.47	8,071,245.47	0.00	7,223,969.97	0.00	0.00

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:	Date:	Date:	Date:

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	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
	Sub-Total				71,514,000.00	97,353,000.00	0.00	15,928,000.00	184,795,000.00	0.00	0.00	0.00	0.00	0.00	71,514,000.00	97,353,000.00	0.00	15,928,000.00	184,795,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					71,514,000.00	97,353,000.00	0.00	15,928,000.00	184,795,000.00	0.00	0.00	0.00	0.00	0.00	71,514,000.00	97,353,000.00	0.00	15,928,000.00	184,795,000.00
			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
			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
Date:

Recommending Approval:

ANGELINA D. MONDOÑEDO
Chief Administrative Officer
Date:

Approved By:

USEC. FRANZ GERARD R. IMPERIAL
Executive Director
Date:

FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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/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	SARO-BMB-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
Date:

Recommending Approval:

ANGELINA D. MONDOÑEDO
Chief Administrative Officer
Date:

Approved By:

USEC. FRANZ GERARD R. IMPERIAL
Executive Director
Date: