

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
 (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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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+9-7+4+5)	11	12	13	15=(11+12+13+14)	16	17	18	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	37,615,407.77	39,724,698.30	115,330,074.09	36,240,229.65	38,672,461.17	38,317,683.97	113,230,374.79	0.00	63,451,925.91	0.00	2,099,699.30
General Administration and Support	1000000000000000	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	5,449,724.18	5,134,484.01	15,588,168.23	4,579,528.06	5,615,486.41	5,106,334.07	15,301,346.54	0.00	18,000,831.77	0.00	286,821.69
General Management and Supervision	1000001000011000	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	5,449,724.18	5,011,484.01	15,465,168.23	4,579,528.06	5,615,486.41	4,983,334.07	15,178,346.54	0.00	18,000,831.77	0.00	286,821.69
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	3,968,753.56	2,880,630.85	9,890,780.48	3,041,396.07	3,948,753.56	2,900,630.85	9,890,780.48	0.00	3,836,219.52	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	1,480,970.62	2,130,853.16	5,574,387.75	1,538,129.99	1,666,732.85	2,082,703.22	5,287,566.06	0.00	13,574,612.25	0.00	286,821.69
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	0.00	0.00	590,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000022000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	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	123,000.00	123,000.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	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	5,449,724.18	5,134,484.01	15,588,168.23	4,579,528.06	5,615,486.41	5,106,334.07	15,301,346.54	0.00	18,000,831.77	0.00	286,821.69
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	3,968,753.56	3,003,630.85	10,013,780.48	3,041,396.07	3,948,753.56	3,023,630.85	10,013,780.48	0.00	3,836,219.52	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	1,480,970.62	2,130,853.16	5,574,387.75	1,538,129.99	1,666,732.85	2,082,703.22	5,287,566.06	0.00	13,574,612.25	0.00	286,821.69
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	590,000.00	0.00	0.00
Operations	3000000000000000	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	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61
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	32,165,683.59	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61
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	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61
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	3202001000011000	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	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61
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	13,280,228.02	10,487,676.87	33,830,800.25	10,082,895.36	13,260,228.02	10,487,676.87	33,830,800.25	0.00	17,820,199.75	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	18,885,455.57	22,929,137.42	64,717,705.61	21,577,808.23	19,796,746.74	22,723,673.03	64,098,228.00	0.00	13,486,294.39	0.00	619,477.61
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	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	14,144,600.00	0.00	1,193,400.00
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	32,165,683.59	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61
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	13,280,228.02	10,487,676.87	33,830,800.25	10,082,895.36	13,260,228.02	10,487,676.87	33,830,800.25	0.00	17,820,199.75	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	18,885,455.57	22,929,137.42	64,717,705.61	21,577,808.23	19,796,746.74	22,723,673.03	64,098,228.00	0.00	13,486,294.39	0.00	619,477.61
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	14,144,600.00	0.00	1,193,400.00
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	39,724,698.30	115,330,074.09	36,240,229.65	38,672,461.17	38,317,683.97	113,230,374.79	0.00	63,451,925.91	0.00	2,099,699.30
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	13,471,307.72	43,844,580.73	13,124,291.43	17,208,981.58	13,511,307.72	43,844,580.73	0.00	21,656,419.27	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	20,366,426.19	25,059,990.58	70,292,093.36	23,115,938.22	21,463,479.59	24,806,376.25	69,385,794.06	0.00	27,060,906.64	0.00	906,299.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	14,734,600.00	0.00	1,193,400.00

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					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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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)+4+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	21	22	23	24
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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	1,803,813.69	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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	1,803,813.69	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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	1,803,813.69	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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	1,803,813.69	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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	1,803,813.69	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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	1,803,813.69	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	58,153.90	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	58,153.90	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	58,153.90	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	58,153.90	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	58,153.90	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,130,819.14	121,816,123.50	37,680,898.35	42,311,721.04	39,723,804.81	119,716,424.20	0.00	65,313,893.50	0.00	2,099,699.30	
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	20,888,241.45	14,877,428.56	50,330,630.14	14,564,960.13	20,848,241.45	14,917,428.56	50,330,630.14	0.00	23,518,386.86	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	20,366,426.19	25,059,990.58	70,292,093.36	23,115,938.22	21,463,479.59	24,806,376.25	69,385,794.06	0.00	27,060,906.64	0.00	906,299.30	
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	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	14,734,600.00	0.00	1,193,400.00	
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	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61	
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	34,590,214.29	99,741,905.86	31,660,703.59	33,056,974.76	33,211,349.90	97,929,028.25	0.00	45,451,094.14	0.00	1,812,877.61	

Certified Correct:

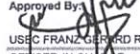
ERIBEN C. ARANTE
BUDGET OFFICER III
Date: October 26, 2023 05:27 PM

Certified Correct:

CZARINA M. DE LEON
ACCOUNTANT III
Date: October 26, 2023 05:27 PM

Recommended Approval By:

ANGELINA B. MONDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
D October 26, 2023 05:27 PM

Approved By:

USBC FRANZ GLENN R. IMPERIAL
OFFICER-IN-CHARGE
Date: October 26, 2023 05:27 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 28 038 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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Unexp. Transf. Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unexp. Appropriations	Unallotted Allotments	Unpaid Obligations (15-20)-(23-24)						
																				Due and Demandable	Not Yet Due and Demandable	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
1. Agency Specific Budget		864,379.44	0.00	864,379.44	864,379.44	0.00	0.00	0.00	864,379.44	819,239.31	0.00	204,990.00	864,319.31	819,239.31	0.00	0.00	864,319.31	819,239.31	0.00	0.00	81,687.13	0.00	204,990.00			
General Administration and Support	100000000000	20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	0.00	1,208.13	0.00	0.00			
General Management and Supervision	100000000000	20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	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	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	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	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	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	0.00	0.00	0.00	0.00			
MOOE (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations	200000000000	864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	59,846.00	0.00	204,990.00			
CO (Respective staff support for the Presidency and Presidential work on Presidential priorities and directives)		864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	59,846.00	0.00	204,990.00			
PRESIDENTIAL DOCUMENTATION AND BROADCAST PROGRAMS	200000000000	864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	59,846.00	0.00	204,990.00			
PROVIDER of audio / video coverage of Presidential events and the Executive for documentation and broadcast dissemination; and producer of development communication programs for public information		864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	59,846.00	0.00	204,990.00			
CO		864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	59,846.00	0.00	204,990.00			
Sub-Total, Operations		864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	59,846.00	0.00	204,990.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, 1. Agency Specific Budget		864,379.44	0.00	864,379.44	864,379.44	0.00	0.00	0.00	864,379.44	819,239.31	0.00	204,990.00	864,319.31	819,239.31	0.00	0.00	864,319.31	819,239.31	0.00	0.00	81,687.13	0.00	204,990.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, II. Agency Specific Budget		864,379.00	0.00	864,379.00	864,379.00	0.00	0.00	0.00	864,379.00	819,240.00	0.00	204,990.00	864,330.00	819,240.00	0.00	0.00	864,330.00	819,240.00	0.00	0.00	81,687.13	0.00	204,990.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, MOOE		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	0.00	19,289.31	19,289.31	0.00	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	0.00	0.00	0.00	0.00			
MOOE (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, General Administration and Support		14,359,833.00	0.00	14,359,833.00	14,359,833.00	0.00	0.00	0.00	14,359,833.00	7,431,918.16	6,344,373.36	710,917.05	14,357,208.57	7,431,918.16	6,645,296.96	1,409,994.43	14,357,208.57	7,431,918.16	6,645,296.96	1,409,994.43	14,357,208.57	0.00	2,832.43	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, II. Special Purpose Fund		14,359,833.00	0.00	14,359,833.00	14,359,833.00	0.00	0.00	0.00	14,359,833.00	7,431,918.16	6,344,373.36	710,917.05	14,357,208.57	7,431,918.16	6,645,296.96	1,409,994.43	14,357,208.57	7,431,918.16	6,645,296.96	1,409,994.43	14,357,208.57	0.00	2,832.43	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								

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

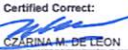
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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=(2+4)	6	7	8	9	10=(8+(-)7)-0=0	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(14+15+16+17)	20=(5-19)	21=(10-18)	23	24
Sub-Total, 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	710,917.05	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	14,387,206.57	0.00	2,632.43	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	710,917.05	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	14,387,206.57	0.00	2,632.43	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	915,907.05	15,231,525.88	8,071,245.47	5,545,295.98	1,409,994.43	15,026,535.88	0.00	53,689.58	0.00	204,990.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	710,917.05	14,406,595.88	7,451,305.47	5,545,295.98	1,409,994.43	14,406,595.88	0.00	3,840.56	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	204,990.00	824,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	204,990.00	
Recapitulation by OO:																						
I. Agency Specific Budget		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	204,990.00	824,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	204,990.00	
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	204,990.00	824,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	204,990.00	

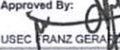
Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: October 26, 2023 05:27 PM

Certified Correct:

OZARINA M. DE LEON
ACCOUNTANT III
Date: October 26, 2023 05:27 PM

Recommended and Approved By:

ANGELINA D. LANDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
Date: October 26, 2023 05:27 PM

Approved By:

USEC FRANZ GERARDO R. IMPERIAL
OFFICER-IN-CHARGE
Date: October 26, 2023 05:27 PM

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

Department : Other Executive Offices
 Agency/Entity : Presidential Management Staff
 Operating Unit : Presidential Broadcast Staff (RTVM)
 Organization Code (UACS) : 28 038 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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-[7]-[9]))	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		184,785,000.00	2,335,017.00	187,120,017.00	184,785,000.00	2,335,017.00	0.00	0.00	187,120,017.00	39,430,638.72	41,284,867.84	41,130,818.14	121,816,123.50	37,680,898.35	42,311,721.04	38,723,804.81	119,716,424.20	0.00	66,313,593.60	0.00	2,089,599.30
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	37,815,407.77	38,724,698.30	116,330,074.09	38,340,229.85	38,672,461.17	38,317,683.97	115,330,374.79	0.00	63,451,825.91	0.00	2,089,599.30
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	13,471,307.72	43,844,580.73	13,124,291.43	17,208,981.58	13,511,307.72	43,844,580.73	0.00	21,658,418.27	0.00	0.00
Salaries and Wages		60,112,000.00	(723,212.00)	49,388,788.00	50,112,000.00	(723,212.00)	0.00	0.00	49,388,788.00	11,954,132.09	11,716,885.96	11,388,848.84	35,059,464.89	11,954,132.09	11,716,885.96	11,388,848.84	35,059,464.89	0.00	14,329,323.11	0.00	0.00
Salaries and Wages - Regular	5010101000	50,112,000.00	(723,212.00)	49,388,788.00	50,112,000.00	(723,212.00)	0.00	0.00	49,388,788.00	11,954,132.09	11,716,885.96	11,388,848.84	35,059,464.89	11,954,132.09	11,716,885.96	11,388,848.84	35,059,464.89	0.00	14,329,323.11	0.00	0.00
Basic Salary - Civilian	5010101001	50,112,000.00	(723,212.00)	49,388,788.00	50,112,000.00	(723,212.00)	0.00	0.00	49,388,788.00	11,954,132.09	11,716,885.96	11,388,848.84	35,059,464.89	11,954,132.09	11,716,885.96	11,388,848.84	35,059,464.89	0.00	14,329,323.11	0.00	0.00
Other Compensation		13,692,000.00	34,600.00	13,826,600.00	13,892,000.00	34,600.00	0.00	0.00	13,826,600.00	784,822.93	4,788,828.55	1,393,448.89	8,977,101.17	784,822.93	4,788,828.55	1,433,448.89	8,977,101.17	0.00	6,849,488.83	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	674,454.55	649,636.96	649,636.96	2,022,091.51	674,454.55	649,636.96	649,636.96	2,022,091.51	0.00	905,908.48	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	674,454.55	649,636.96	649,636.96	2,022,091.51	674,454.55	649,636.96	649,636.96	2,022,091.51	0.00	905,908.48	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	80,000.00	40,000.00	160,000.00	40,000.00	60,000.00	60,000.00	160,000.00	0.00	20,000.00	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	80,000.00	40,000.00	160,000.00	40,000.00	60,000.00	60,000.00	160,000.00	0.00	20,000.00	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	80,000.00	40,000.00	160,000.00	40,000.00	60,000.00	60,000.00	160,000.00	0.00	20,000.00	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	860,000.00	860,000.00	0.00	0.00	860,000.00	860,000.00	0.00	72,000.00	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	860,000.00	860,000.00	0.00	0.00	860,000.00	860,000.00	0.00	72,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	34,600.00	34,600.00	0.00	34,600.00	0.00	0.00	34,600.00	8,822.93	23,922.00	3,811.73	34,556.66	8,822.93	23,922.00	3,811.73	34,556.66	0.00	43.34	0.00	0.00
Overtime Pay	5010213001	0.00	34,600.00	34,600.00	0.00	34,600.00	0.00	0.00	34,600.00	8,822.93	23,922.00	3,811.73	34,556.66	8,822.93	23,922.00	3,811.73	34,556.66	0.00	43.34	0.00	0.00
Year End Bonus	5010214000	4,178,000.00	0.00	4,178,000.00	4,178,000.00	0.00	0.00	0.00	4,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,178,000.00	0.00	4,178,000.00	4,178,000.00	0.00	0.00	0.00	4,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178,000.00	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	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	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	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	0.00	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	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	852,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,834,000.00	0.00	3,834,000.00	3,834,000.00	0.00	0.00	0.00	3,834,000.00	0.00	3,088,453.00	0.00	3,088,453.00	0.00	3,088,453.00	0.00	3,088,453.00	0.00	845,547.00	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	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299018	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	3,088,453.00	0.00	3,088,453.00	0.00	3,088,453.00	0.00	3,088,453.00	0.00	235,547.00	0.00	0.00
Personnel Benefit Contributions		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	288,827.82	896,827.06	308,020.80	299,878.74	288,827.82	896,827.06	0.00	621,472.94	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	33,800.00	32,400.00	101,300.00	35,100.00	33,800.00	32,400.00	101,300.00	0.00	45,700.00	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	33,800.00	32,400.00	101,300.00	35,100.00	33,800.00	32,400.00	101,300.00	0.00	45,700.00	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	237,820.80	232,178.74	223,727.52	693,527.06	237,820.80	232,178.74	223,727.52	693,527.06	0.00	430,472.94	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	237,820.80	232,178.74	223,727.52	693,527.06	237,820.80	232,178.74	223,727.52	693,527.06	0.00	430,472.94	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	33,900.00	32,500.00	101,700.00	35,300.00	33,900.00	32,500.00	101,700.00	0.00	45,300.00	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	33,900.00	32,500.00	101,700.00	35,300.00	33,900.00	32,500.00	101,700.00	0.00	45,300.00	0.00	0.00
Other Personnel Benefits		379,000.00	888,812.00	1,267,812.00	379,000.00	888,812.00	0.00	0.00	1,267,812.00	77,315.81	433,587.33	400,584.87	911,487.81	77,315.81	433,587.33	400,584.87	911,487.81	0.00	158,124.38	0.00	0.00
Terminal Leave Benefits	5010402000	123,000.00	888,812.00	1,011,812.00	123,000.00	888,812.00	0.00	0.00	1,011,812.00	37,315.81											

Particulars	Appropriations												Allocations												Obligations												Disbursements												Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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

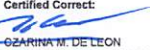
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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)-4)+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,734,600.00	0.00	1,193,400.00
Property, Plant and Equipment Outlay		15,928,000.00		15,928,000.00	15,928,000.00	0.00	0.00	0.00	15,928,000.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,734,600.00	0.00	1,193,400.00
Machinery and Equipment Outlay	5090405000	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	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719,600.00	0.00	1,193,400.00
Technical and Scientific Equipment	5090402014	0.00	1,193,400.00	1,193,400.00	0.00	1,193,400.00	0.00	0.00	1,193,400.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,400.00
Other Machinery and Equipment	5090405099	4,913,000.00	(1,193,400.00)	3,719,600.00	4,913,000.00	(1,193,400.00)	0.00	0.00	3,719,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719,600.00	0.00	0.00
Transportation Equipment Outlay	5090408000	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	0.00	0.00	0.00	2,852,000.00	0.00	0.00
Other Transportation Equipment	5090408099	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	0.00	0.00	0.00	2,852,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	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	0.00	0.00	0.00	3,165,000.00	0.00	0.00
Furniture and Fixtures	5090407001	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	0.00	0.00	0.00	3,165,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5090409000	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	0.00	0.00	0.00	4,998,000.00	0.00	0.00
Other Property, Plant and Equipment	5090409099	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	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	1,409,483.00	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	0.00	1,803,813.69	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	1,359,034.61	4,209,186.31	1,440,668.70	1,409,483.00	1,359,034.61	4,209,186.31	0.00	0.00	1,803,813.69	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	0.00	58,153.90	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	0.00	58,153.90	0.00	0.00
Other Compensation	6010200000	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	0.00	58,153.90	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	0.00	58,153.90	0.00	0.00
Performance Based Bonus - Civilian	5010229014	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	47,086.23	2,276,863.10	0.00	2,229,776.87	47,086.23	2,276,863.10	0.00	0.00	58,153.90	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	41,130,819.14	121,816,123.50	37,680,898.35	42,311,721.04	39,723,804.81	119,716,424.20	0.00	0.00	65,313,893.50	0.00	2,099,699.30

Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: October 26, 2023 05:27 PM

Certified Correct:

OZARINA M. DE LEON
ACCOUNTANT III
Date: October 26, 2023 05:27 PM

Recommending Approval By:

ANGELINA M. MONDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
Date: October 26, 2023 05:27 PM

Approved By:

USEC FRANZ GERARDO R. IMPERIAL
OFFICER-IN-CHARGE
Date: October 26, 2023 05:27 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	15=(11+12+13+14)	16	17	18	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	915,907.05	15,231,525.88	8,071,245.47	5,545,295.98	1,409,994.43	15,026,535.88	0.00	63,689.56	0.00	204,990.00	
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	0.00	204,990.00	844,319.31	639,329.31	0.00	0.00	639,329.31	0.00	61,057.13	0.00	204,990.00	
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	0.00	19,389.31	19,389.31	0.00	0.00	19,389.31	0.00	1,208.13	0.00	0.00	
Utility 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	0.00	19,389.31	19,389.31	0.00	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	0.00	15,892.15	15,892.15	0.00	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	0.00	3,497.16	3,497.16	0.00	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	204,990.00	824,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	204,990.00	
Property, Plant and Equipment Outlay		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	204,990.00	824,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	204,990.00	
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	0.00	204,990.00	824,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	204,990.00	
Information and Communication Technology	5060405003	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	
Technical and Scientific Equipment	5060405014	744,779.00	0.00	744,779.00	744,779.00	0.00	0.00	0.00	744,779.00	619,940.00	0.00	64,990.00	584,930.00	619,940.00	0.00	0.00	619,940.00	0.00	59,849.00	0.00	64,990.00	
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	710,917.05	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	14,387,206.57	0.00	2,632.43	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	6,244,373.36	710,917.05	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	14,387,206.57	0.00	2,632.43	0.00	0.00	
Traveling 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	710,917.05	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	14,387,206.57	0.00	2,632.43	0.00	0.00	
Traveling Expenses - Foreign	5030102000	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	710,917.05	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	14,387,206.57	0.00	2,632.43	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	915,907.05	15,231,525.88	8,071,245.47	5,545,295.98	1,409,994.43	15,026,535.88	0.00	63,689.56	0.00	204,990.00	

Certified Correct:

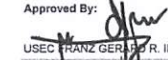
EILEEN C. ARANTE
BUDGET OFFICER III
Date: October 26, 2023 05:27 PM

Certified Correct:

CZARINA M. DE LEON
ACCOUNTANT III
Date: October 26, 2023 05:27 PM

Recommending Approval By:

ANGELINA MONDOÑO
CHIEF ADMINISTRATIVE OFFICER
Date: October 26, 2023 05:27 PM

Approved By:

USEC FRANZ GERARDO R. IMPERIAL
OFFICER-IN-CHARGE
Date: October 26, 2023 05:27 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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
(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

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+15+16+17)
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
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

Confirmed Correct:

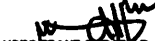


EILEEN C. ARANTE

BUDGET OFFICER III

Date: October 26, 2023 05:27 PM

Approved By:



USEC FRANZ GERARDO R. IMPERIAL

OFFICER-IN-CHARGE

Date: October 26, 2023 05:27 PM

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

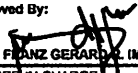
Department : Other Executive Offices
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 0200001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-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:

EUGENE C. ARANTE
BUDGET OFFICER III
On October 26, 2023 05:27 PM

Approved By:

USEC FRANZ GERARDO IMPERIAL
OFFICER-IN-CHARGE
Date: October 26, 2023 05:27 PM