

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code : 26 038 0200001
(UACS)
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, Modification/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Supplementations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		178,782,000.00	0.00	178,782,000.00	178,782,000.00	0.00	0.00	0.00	178,782,000.00	33,629,704.66	37,615,407.77	36,877,126.46	64,629,125.73	172,842,364.62	31,995,853.72	38,468,473.64	35,483,985.91	60,482,168.45	156,398,581.72	0.00	6,128,635.48	0.00	10,243,782.60
General Administration and Support	10200000000000	33,569,000.00	0.00	33,569,000.00	33,569,000.00	0.00	0.00	0.00	33,569,000.00	5,003,980.04	6,299,724.18	5,134,484.01	11,857,671.63	30,336,039.86	4,673,168.20	7,371,844.27	5,106,334.07	12,886,556.91	30,037,903.45	0.00	3,192,960.14	0.00	358,136.41
General Management and Supervision	10200000000000	33,486,000.00	0.00	33,486,000.00	33,486,000.00	0.00	0.00	0.00	33,486,000.00	5,003,980.04	6,299,724.18	5,011,484.01	11,857,671.63	30,273,039.86	4,673,168.20	7,371,844.27	4,983,334.07	12,886,556.91	29,914,903.45	0.00	3,192,960.14	0.00	358,136.41
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	2,880,530.85	8,836,219.52	13,727,000.00	3,041,396.07	3,948,793.56	2,900,630.85	3,815,038.56	13,705,819.04	0.00	0.00	0.00	21,180.96
MOOE		19,149,000.00	0.00	19,149,000.00	19,149,000.00	0.00	0.00	0.00	19,149,000.00	1,962,583.97	4,330,970.62	2,130,853.16	8,121,652.11	16,546,039.86	1,631,772.13	3,423,090.71	2,082,703.22	9,071,818.35	16,209,084.41	0.00	2,602,960.14	0.00	338,655.45
GO		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	0.00	0.00	590,000.00	0.00	0.00
Administration of Personnel Benefits	10200000000000	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	0.00	123,000.00	0.00	0.00	123,000.00	0.00	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	0.00	123,000.00	0.00	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		33,569,000.00	0.00	33,569,000.00	33,569,000.00	0.00	0.00	0.00	33,569,000.00	5,003,980.04	6,299,724.18	5,134,484.01	11,857,671.63	30,336,039.86	4,673,168.20	7,371,844.27	5,106,334.07	12,886,556.91	30,037,903.45	0.00	3,192,960.14	0.00	358,136.41
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	3,003,530.85	8,836,219.52	13,850,000.00	3,041,396.07	3,948,793.56	3,023,630.85	3,815,038.56	13,826,819.04	0.00	0.00	0.00	21,180.96
MOOE		19,149,000.00	0.00	19,149,000.00	19,149,000.00	0.00	0.00	0.00	19,149,000.00	1,962,583.97	4,330,970.62	2,130,853.16	8,121,652.11	16,546,039.86	1,631,772.13	3,423,090.71	2,082,703.22	9,071,818.35	16,209,084.41	0.00	2,602,960.14	0.00	338,655.45
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		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	0.00	0.00	590,000.00	0.00	0.00
Operations	30000000000000	145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	28,525,744.52	29,315,883.59	31,742,842.45	52,862,254.10	142,246,324.66	27,322,785.52	31,864,629.37	30,377,651.84	37,575,811.54	126,360,678.27	0.00	2,948,675.34	0.00	15,885,646.39
GO : 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	28,525,744.52	29,315,883.59	31,742,842.45	52,862,254.10	142,246,324.66	27,322,785.52	31,864,629.37	30,377,651.84	37,575,811.54	126,360,678.27	0.00	2,948,675.34	0.00	15,885,646.39
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	28,525,744.52	29,315,883.59	31,742,842.45	52,862,254.10	142,246,324.66	27,322,785.52	31,864,629.37	30,377,651.84	37,575,811.54	126,360,678.27	0.00	2,948,675.34	0.00	15,885,646.39
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	30000000000000	145,193,000.00	0.00	145,193,000.00	145,193,000.00	0.00	0.00	0.00	145,193,000.00	28,525,744.52	29,315,883.59	31,742,842.45	52,862,254.10	142,246,324.66	27,322,785.52	31,864,629.37	30,377,651.84	37,575,811.54	126,360,678.27	0.00	2,948,675.34	0.00	15,885,646.39
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	10,082,695.36	13,280,228.02	10,487,676.87	17,217,240.64	51,046,040.69	10,082,695.36	13,260,228.02	10,487,676.87	17,206,514.15	51,037,314.40	0.00	602,959.11	0.00	10,726.49
MOOE		76,204,000.00	0.00	76,204,000.00	76,204,000.00	0.00	0.00	0.00	76,204,000.00	18,442,849.16	16,035,455.57	20,081,565.58	29,540,733.46	78,100,803.77	17,239,690.19	17,824,401.35	19,869,974.97	19,175,967.39	74,129,963.87	0.00	103,396.23	0.00	3,970,639.90
GO		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	1,193,400.00	11,904,280.00	13,097,680.00	13,097,680.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	2,240,320.00	0.00	11,904,280.00
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	28,525,744.52	29,315,883.59	31,742,842.45	52,862,254.10	142,246,324.66	27,322,785.52	31,864,629.37	30,377,651.84	37,575,811.54	126,360,678.27	0.00	2,948,675.34	0.00	15,885,646.39
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	10,082,695.36	13,280,228.02	10,487,676.87	17,217,240.64	51,046,040.69	10,082,695.36	13,260,228.02	10,487,676.87	17,206,514.15	51,037,314.40	0.00	602,959.11	0.00	10,726.49
MOOE		76,204,000.00	0.00	76,204,000.00	76,204,000.00	0.00	0.00	0.00	76,204,000.00	18,442,849.16	16,035,455.57	20,081,565.58	29,540,733.46	78,100,803.77	17,239,690.19	17,824,401.35	19,869,974.97	19,175,967.39	74,129,963.87	0.00	103,396.23	0.00	3,970,639.90
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		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	1,193,400.00	11,904,280.00	13,097,680.00	13,097,680.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	2,240,320.00	0.00	11,904,280.00
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	33,629,704.66	37,615,407.77	36,877,126.46	64,629,125.73	172,842,364.62	31,995,853.72	38,468,473.64	35,483,985.91	60,482,168.45	156,398,581.72	0.00	6,128,635.48	0.00	10,243,782.60
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	17,246,961.58	13,471,307.72	23,053,460.16	64,090,040.69	13,124,291.43	17,208,061.66	13,511,307.72	23,021,562.71	64,886,133.44	0.00	602,959.11	0.00	31,907.45
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	20,405,413.13	20,366,426.19	22,212,418.74	34,662,385.57	94,646,643.63	18,871,662.29	21,247,492.08	21,972,076.19	28,247,215.74	90,339,048.26	0.00	2,706,356.37	0.00	4,307,595.35
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		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	11,904,280.00	13,097,680.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	2,830,320.00	0.00	11,904,280.00

Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code : 26 036 0200001
(UACS)
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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(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	1,341,369.44	5,550,555.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,369.44	5,550,555.75	0.00	462,444.25	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	1,341,369.44	5,550,555.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,369.44	5,550,555.75	0.00	462,444.25	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	1,341,369.44	5,550,555.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,369.44	5,550,555.75	0.00	462,444.25	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	1,341,369.44	5,550,555.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,369.44	5,550,555.75	0.00	462,444.25	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	1,341,369.44	5,550,555.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,369.44	5,550,555.75	0.00	462,444.25	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	1,341,369.44	5,550,555.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,369.44	5,550,555.75	0.00	462,444.25	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	30,848,017.00	30,848,017.00	0.00	30,848,017.00	0.00	0.00	30,848,017.00	0.00	2,229,776.87	47,086.23	28,509,340.63	30,786,203.73	0.00	2,229,776.87	47,086.23	28,509,340.63	30,786,203.73	0.00	61,813.27	0.00	0.00
Contingent Fund		0.00	28,513,000.00	28,513,000.00	0.00	28,513,000.00	0.00	0.00	28,513,000.00	0.00	0.00	0.00	28,509,340.63	28,509,340.63	0.00	0.00	0.00	28,509,340.63	28,509,340.63	0.00	3,659.37	0.00	0.00
MCOE		0.00	28,513,000.00	28,513,000.00	0.00	28,513,000.00	0.00	0.00	28,513,000.00	0.00	0.00	0.00	28,509,340.63	28,509,340.63	0.00	0.00	0.00	28,509,340.63	28,509,340.63	0.00	3,659.37	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	0.00	2,276,863.10	0.00	2,229,776.87	47,086.23	0.00	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	0.00	2,276,863.10	0.00	2,229,776.87	47,086.23	0.00	2,276,863.10	0.00	58,153.90	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	30,848,017.00	30,848,017.00	0.00	30,848,017.00	0.00	0.00	30,848,017.00	0.00	2,229,776.87	47,086.23	28,509,340.63	30,786,203.73	0.00	2,229,776.87	47,086.23	28,509,340.63	30,786,203.73	0.00	61,813.27	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	0.00	2,276,863.10	0.00	2,229,776.87	47,086.23	0.00	2,276,863.10	0.00	58,153.90	0.00	0.00
MCOE		0.00	28,513,000.00	28,513,000.00	0.00	28,513,000.00	0.00	0.00	28,513,000.00	0.00	0.00	0.00	28,509,340.63	28,509,340.63	0.00	0.00	0.00	28,509,340.63	28,509,340.63	0.00	3,659.37	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11466 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		164,795,000.00	30,848,017.00	215,643,017.00	184,795,000.00	30,848,017.00	0.00	0.00	215,643,017.00	34,970,373.26	41,254,667.64	38,283,247.30	94,470,635.80	208,979,124.00	33,436,622.42	42,895,733.51	36,890,106.75	80,312,878.52	192,735,341.20	0.00	6,663,893.00	0.00	16,243,782.80
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	14,564,980.13	20,888,241.45	14,877,428.56	22,394,629.60	72,725,459.74	14,564,960.13	20,848,241.45	14,917,428.56	22,362,622.15	72,693,552.29	0.00	1,123,557.26	0.00	31,907.45
MCOE		97,353,000.00	28,513,000.00	125,866,000.00	97,353,000.00	28,513,000.00	0.00	0.00	125,866,000.00	20,405,413.13	20,366,426.19	22,212,418.74	60,171,726.20	123,155,984.26	18,871,662.29	21,247,462.06	21,972,678.19	50,756,556.37	118,848,388.91	0.00	2,710,015.74	0.00	4,307,595.35
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	11,904,280.00	13,097,680.00	0.00	0.00	0.00	11,904,400.00	1,193,400.00	0.00	2,830,320.00	0.00	11,904,280.00
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	28,525,744.52	29,315,683.59	31,742,642.45	52,662,254.10	142,246,324.66	27,322,785.52	31,084,629.37	30,377,651.84	37,575,611.54	126,360,678.27	0.00	2,946,675.34	0.00	15,885,646.39
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	28,525,744.52	29,315,683.59	31,742,642.45	52,662,254.10	142,246,324.66	27,322,785.52	31,084,629.37	30,377,651.84	37,575,611.54	126,360,678.27	0.00	2,946,675.34	0.00	15,885,646.39

This report was generated using the Unified Reporting System on February 1, 2024 9:28 AM; Status : SUBMITTED

Certified Correct:
EILEEN C. ARANTE
BUDGET OFFICER III
Date: January 31, 2024 06:18 PM

Certified Correct:
EZARINA M. DE LEON
ACCOUNTANT III
Date: January 31, 2024 06:18 PM

Recommendation Approval By:
ANGELINA D. DONDORÉDO
CHIEF ADMINISTRATIVE OFFICER
Date: January 31, 2024 06:25 PM

Approved By:
USEC FRANZ GERARD R. IMPERIAL
OFFICER-IN-CHARGE, PBS-RTVM
Date: January 31, 2024 06:26 PM

This report was generated using the Unified Reporting System on February 1, 2024 9:28 AM; Status : SUBMITTED

Department : Other Executive Offices (OEOs)
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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unrealized Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-16)	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	710,917.85	0.00	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	0.00	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	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	710,917.85	0.00	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	0.00	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	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
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	915,907.85	0.00	15,231,525.88	8,071,245.47	5,545,295.98	1,409,994.43	204,990.00	15,231,525.88	0.00	63,689.56	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		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	710,917.85	0.00	14,406,595.88	7,451,305.47	5,545,295.98	1,409,994.43	0.00	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	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	0.00	824,930.00	619,940.00	0.00	0.00	204,990.00	824,930.00	0.00	59,849.00	0.00	0.00
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	0.00	824,930.00	619,940.00	0.00	0.00	204,990.00	824,930.00	0.00	59,849.00	0.00	0.00
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		884,779.00	0.00	884,779.00	884,779.00	0.00	0.00	0.00	884,779.00	619,940.00	0.00	204,990.00	0.00	824,930.00	619,940.00	0.00	0.00	204,990.00	824,930.00	0.00	59,849.00	0.00	0.00

Certified Correct:
EILEEN C. ARANTHA
BUDGET OFFICER III
Date: January 31, 2024 06:18 PM

Certified Correct:
CZARINA M. DE LEON
ACCOUNTANT III
Date: January 31, 2024 06:18 PM

Recommending Approval By:
ANGELINA D. MONDOÑO
CHIEF ADMINISTRATIVE OFFICER
Date: January 31, 2024 06:25 PM

Approved By:
USEC FRANZ GERARD R. IMPERIAL
OFFICER-IN-CHARGE, PBS-RTVM
Date: January 31, 2024 06:25 PM

As at the Quarter Ending December 31, 2023

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)

This report was generated using the Unified Reporting System on February 1, 2024 9:53 AM. Status : SUBMITTED

Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTV/M)
Organization Code : 26 036 0200001
(UACS)
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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer Within Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To / From)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreserved Appropriations	Unpaid Obligations (15-20)-(23+24)					
																					Unobligated Allotments	Due and Accrued	Not Yet Due and Accrued			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+9)+7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Taxes, Insurance Premiums and Other Fees	50201000	4,030,000.00	7,266.20	4,037,266.20	4,030,000.00	7,266.20	0.00	0.00	4,037,266.20	3,442,079.65	9,439.61	46,707.21	640,035.46	4,037,266.12	3,442,079.65	9,439.61	46,707.21	640,035.46	4,037,266.12	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	50201000	80,000.00	(68,885.00)	11,135.00	80,000.00	(68,885.00)	0.00	0.00	11,135.00	60.00	0.00	0.00	11,075.00	11,135.00	60.00	0.00	0.00	11,075.00	11,135.00	0.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	50202000	80,000.00	(68,885.00)	11,135.00	80,000.00	(68,885.00)	0.00	0.00	11,135.00	60.00	0.00	0.00	11,075.00	11,135.00	60.00	0.00	0.00	11,075.00	11,135.00	0.00	0.00	0.00	0.00			
Fidelity Bond Premiums	50202000	200,000.00	166,750.00	366,750.00	200,000.00	166,750.00	0.00	0.00	366,750.00	22,500.00	0.00	0.00	344,250.00	366,750.00	22,500.00	0.00	0.00	344,250.00	366,750.00	0.00	0.00	0.00	0.00			
Insurance Expenses	50202000	3,750,000.00	(90,618.80)	3,659,381.20	3,750,000.00	(90,618.80)	0.00	0.00	3,659,381.20	3,415,519.85	9,439.61	46,707.21	194,714.45	3,659,381.12	3,415,519.85	9,439.61	46,707.21	194,714.45	3,659,381.12	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	50206000	9,143,000.00	2,661,602.53	10,794,602.53	8,143,000.00	2,661,602.53	0.00	0.00	10,794,602.53	1,628,138.13	2,497,716.56	2,297,647.75	4,471,206.10	10,794,602.53	887,028.13	3,216,271.15	2,199,337.05	4,483,002.70	10,685,639.03	0.00	0.00	0.00	98,563.50			
Printing and Publication Expenses	50206000	251,000.00	65,062.00	316,062.00	251,000.00	65,062.00	0.00	0.00	316,062.00	60,845.00	0.00	0.00	194,325.00	316,062.00	3,985.00	57,000.00	0.00	255,177.00	316,062.00	0.00	0.00	0.00	0.00			
Representation Expenses	50206000	4,300,000.00	(3,895,940.00)	404,060.00	4,300,000.00	(3,895,940.00)	0.00	0.00	404,060.00	0.00	0.00	0.00	404,060.00	404,060.00	0.00	0.00	0.00	404,060.00	404,060.00	0.00	0.00	0.00	0.00			
Rent/Lease Expenses	50206000	2,360,000.00	1,089,643.90	3,449,643.90	2,360,000.00	1,089,643.90	0.00	0.00	3,449,643.90	326,400.00	613,848.00	1,631,560.00	877,835.90	3,449,643.90	221,810.00	665,882.60	1,644,201.30	870,500.00	3,422,393.90	0.00	0.00	0.00	27,250.00			
Rent - Equipment	50206004	2,360,000.00	1,089,643.90	3,449,643.90	2,360,000.00	1,089,643.90	0.00	0.00	3,449,643.90	326,400.00	613,848.00	1,631,560.00	877,835.90	3,449,643.90	221,810.00	665,882.60	1,644,201.30	870,500.00	3,422,393.90	0.00	0.00	0.00	27,250.00			
Subscription Expenses	50206000	1,232,000.00	(337,681.44)	894,318.56	1,232,000.00	(337,681.44)	0.00	0.00	894,318.56	644,742.77	23,868.55	35,105.89	190,601.35	894,318.56	45,222.77	623,388.55	35,105.89	118,087.85	822,605.06	0.00	0.00	0.00	71,713.50			
Other Subscription Expenses	50206006	1,232,000.00	(337,681.44)	894,318.56	1,232,000.00	(337,681.44)	0.00	0.00	894,318.56	644,742.77	23,868.55	35,105.89	190,601.35	894,318.56	45,222.77	623,388.55	35,105.89	118,087.85	822,605.06	0.00	0.00	0.00	71,713.50			
Other Maintenance and Operating Expenses	50206000	0.00	5,730,518.07	5,730,518.07	0.00	0.00	0.00	0.00	5,730,518.07	566,110.36	1,850,000.00	480,028.66	2,804,377.85	5,730,518.07	566,110.36	1,850,000.00	480,028.66	2,804,377.85	5,730,518.07	0.00	0.00	0.00	0.00			
Capital Outlays	50206000	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	11,904,280.00	13,097,680.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	2,830,320.00	0.00	11,904,280.00			
Property, Plant and Equipment Outlay	50206000	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	11,904,280.00	13,097,680.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	2,830,320.00	0.00	11,904,280.00			
Machinery and Equipment Outlay	50206000	4,913,000.00	11,015,000.00	15,928,000.00	4,913,000.00	11,015,000.00	0.00	0.00	15,928,000.00	0.00	0.00	0.00	11,904,280.00	13,097,680.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	2,830,320.00	0.00	6,225,880.00			
Information and Communication Technology Equipment	50206000	0.00	7,765,000.00	7,765,000.00	0.00	7,765,000.00	0.00	0.00	7,765,000.00	0.00	0.00	0.00	6,225,880.00	6,225,880.00	0.00	0.00	0.00	0.00	6,225,880.00	0.00	1,539,120.00	0.00	0.00			
Technical and Scientific Equipment	50206004	0.00	8,163,000.00	8,163,000.00	0.00	8,163,000.00	0.00	0.00	8,163,000.00	0.00	0.00	0.00	5,078,400.00	6,871,800.00	0.00	0.00	0.00	1,193,400.00	1,193,400.00	0.00	1,291,200.00	0.00	5,676,400.00			
Other Machinery and Equipment	50206006	4,913,000.00	(4,913,000.00)	0.00	4,913,000.00	(4,913,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transportation Equipment Outlay	50206000	2,852,000.00	(2,852,000.00)	0.00	2,852,000.00	(2,852,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Transportation Equipment	50206008	2,852,000.00	(2,852,000.00)	0.00	2,852,000.00	(2,852,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Furniture, Fixtures and Books Outlay	50206000	3,165,000.00	(3,165,000.00)	0.00	3,165,000.00	(3,165,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Furniture, Fixtures and Books Outlay	50206000	3,165,000.00	(3,165,000.00)	0.00	3,165,000.00	(3,165,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Furniture and Fixtures	50206000	3,165,000.00	(3,165,000.00)	0.00	3,165,000.00	(3,165,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Property Plant and Equipment Outlay	50206000	4,968,000.00	(4,968,000.00)	0.00	4,968,000.00	(4,968,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Property, Plant and Equipment	50206006	4,968,000.00	(4,968,000.00)	0.00	4,968,000.00	(4,968,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	1,341,395.44	6,550,655.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,395.44	6,550,655.75	0.00	462,444.25	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	1,341,395.44	6,550,655.75	1,440,668.70	1,409,483.00	1,359,034.61	1,341,395.44	6,550,655.75	0.00	462,444.25	0.00	0.00			
C. SPECIAL PURPOSE FUNDS		0.00	30,846,017.00	30,846,017.00	0.00	30,846,017.00	0.00	0.00	30,846,017.00	0.00	2,229,778.87	47,086.23	28,609,340.63	30,786,203.72	0.00	2,229,778.87	47,086.23	28,609,340.63	30,786,203.72	0.00	61,813.27	0.00	0.00			
Contingent Fund		0.00	28,613,000.00	28,613,000.00	0.00	28,613,000.00	0.00	0.00	28,613,000.00	0.00	0.00	0.00	28,609,340.63	28,609,340.63	0.00	0.00	0.00	28,609,340.63	28,609,340.63	0.00	3,659.37	0.00	0.00			
Traveling Expenses	602010006	0.00	28,613,000.00	28,613,000.00	0.00	28,613,000.00	0.00	0.00	28,613,000.00	0.00	0.00	0.00	28,609,340.63	28,609,340.63	0.00	0.00	0.00	28,609,340.63	28,609,340.63	0.00	3,659.37	0.00	0.00			
Traveling Expenses - Foreign	502010006	0.00	28,613,000.00	28,613,000.00	0.00	28,613,000.00	0.00	0.00	28,613,000.00	0.00	0.00	0.00	28,609,340.63	28,609,340.63	0.00	0.00	0.00	28,609,340.63	28,609,340.63	0.00	3,659.37	0.00	0.00			
Mechanics Personnel Benefits Fund	601220006	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	2,229,778.87	47,086.23	0.00	2,276,863.10	0.00	2,229,778.87	47,086.23	0.00	2,276,863.10	0.00	58,153.90	0.00	0.00			
Other Compensation	601220006	0.00	2,335,017.00	2,335,017.00	0.00	2,335,017.00	0.00	0.00	2,335,017.00																	

Certified Correct:

EILEEN C. ARANTE
Budget Officer III
Date: _____

Certified Correct:

CESARINA M. DE LEON
Accountant III
Date: _____

Recommending Approval By:

ANGELINA M. OÑEDERO
Chief Administrative Officer
Date: _____

Approved By:

USC FRANZ GERARD R. IMPERIAL
Officer-in-Charge, PIS-RTVM
Date: _____

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department	: Other Executive Offices (OEOs)
Agency/Entity	: Presidential Management Staff
Operating Unit	: Presidential Broadcast Staff (RTVM)
Organization Code (UACS)	: 28 038 0200001
Fund Cluster	: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 020001
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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	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	0.00	15,231,525.88	8,071,245.47	5,545,295.98	1,409,994.43	204,990.00	15,231,525.88	0.00	61,689.56	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	0.00	204,999.00	0.00	844,319.31	639,329.31	0.00	0.00	204,990.00	844,319.31	0.00	61,057.13	0.00	0.00	
Maintenance and Other Operating Expenses		20,597.44	0.00	20,597.44	20,597.44	0.00	0.00	0.00	20,597.44	19,389.31	0.00	0.00	0.00	19,389.31	19,389.31	0.00	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	0.00	19,389.31	19,389.31	0.00	0.00	0.00	19,389.31	0.00	1,208.13	0.00	0.00	
Water Expenses	50204071000	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	0.00	15,892.15	15,892.15	0.00	0.00	0.00	15,892.15	0.00	107.85	0.00	0.00	
Electricity Expenses	50204023000	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	0.00	3,497.16	3,497.16	0.00	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	204,999.00	0.00	824,939.00	619,940.00	0.00	0.00	204,990.00	824,930.00	0.00	59,849.00	0.00	0.00	
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	204,999.00	0.00	824,939.00	619,940.00	0.00	0.00	204,990.00	824,930.00	0.00	59,849.00	0.00	0.00	
Machinery and Equipment Outlay	50604030000	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	204,999.00	0.00	824,939.00	619,940.00	0.00	0.00	204,990.00	824,930.00	0.00	59,849.00	0.00	0.00	
Information and Communication Technology	50604020003	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	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	50604020014	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	64,999.00	0.00	684,939.00	619,940.00	0.00	0.00	64,990.00	684,930.00	0.00	59,849.00	0.00	0.00	
II. SPECIAL PURPOSE FUND		14,389,839.00	0.00	14,389,839.00	14,389,839.00	0.00	0.00	0.00	14,389,839.00	7,431,916.16	6,244,373.36	710,917.05	0.00	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	0.00	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	0.00	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	0.00	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	0.00	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	0.00	14,387,206.57	0.00	2,632.43	0.00	0.00	
Traveling Expenses - Foreign	50201020000	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	0.00	14,387,206.57	7,431,916.16	5,545,295.98	1,409,994.43	0.00	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	0.00	15,231,525.88	8,071,245.47	5,545,295.98	1,409,994.43	204,990.00	15,231,525.88	0.00	61,689.56	0.00	0.00	

Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III

Certified Correct:

CZARINA M. DE LEON
ACCOUNTANT III

Recommending Approval By:

ANGELINA D. MONDONEO
CHIEF ADMINISTRATIVE OFFICER

Approved By:

USEC FRANZ GERARD S. IMPERIAL
OFFICER-IN-CHARGE, PBS-RTVM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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

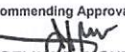
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=(16+17+18+19)
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
4	SARO-BMB-C-23-0025884	2023-11-21	Contingent Fund	101402	0.00	28,513,000.00	0.00	0.00	28,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,513,000.00	0.00	0.00	28,513,000.00
Sub-Total					73,849,017.00	125,866,000.00	0.00	15,928,000.00	215,643,017.00	0.00	0.00	0.00	0.00	0.00	73,849,017.00	125,866,000.00	0.00	15,928,000.00	215,643,017.00
Total Allotments					73,849,017.00	125,866,000.00	0.00	15,928,000.00	215,643,017.00	0.00	0.00	0.00	0.00	0.00	73,849,017.00	125,866,000.00	0.00	15,928,000.00	215,643,017.00
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
Contingent Fund				101402	0.00	28,513,000.00	0.00	0.00	28,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,513,000.00	0.00	0.00	28,513,000.00
Miscellaneous Personnel Benefits Fund				101406	2,335,017.00	0.00	0.00	0.00	2,335,017.00	0.00	0.00	0.00	0.00	0.00	2,335,017.00	0.00	0.00	0.00	2,335,017.00
Retirement and Life Insurance Premiums				104102	6,013,000.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00

Certified Correct:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: _____

Recommending Approval By:

ANGELINA D. MONDOÑEDO
CHIEF ADMINISTRATIVE OFFICER
Date: _____

Approved By:

USEC FRANZ GERARD R. IMPERIAL
OFFICER-IN-CHARGE, PBS-RTVM
Date: _____

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

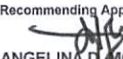
Department : Other Executive Offices (OEOs)
Agency/Entity : Presidential Management Staff
Operating Unit : Presidential Broadcast Staff (RTVM)
Organization Code (UACS) : 26 036 0200001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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=(5+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:

EILEEN C. ARANTE
BUDGET OFFICER III
Date: _____

Recommending Approval By:

ANGELINA D. MONODNEDO
CHIEF ADMINISTRATIVE OFFICER
Date: _____

Approved By:

USEC FRANZ GERARD R. IMPERIAL
OFFICER-IN-CHARGE, PBS-RTVM
Date: _____