

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Other Executive Offices
Agency/Entity : Optical Media Board
Operating Unit : < not applicable >
Organization Code (UACS) : 28 027 909000
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	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications/Encumbrances	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		88,142,000.00	88,142,000.00	88,142,000.00	0.00	0.00	0.00	88,142,000.00	10,172,173.87	16,812,788.10	18,828,279.84	0.00	46,814,239.87	11,828,823.34	17,816,433.37	14,944,123.24	0.00	44,687,279.95	0.00	18,327,780.13	2,328,959.80	0.00	0.00
General Administration and Support	1200000000000	25,882,000.00	25,882,000.00	25,882,000.00	0.00	0.00	0.00	25,882,000.00	4,886,218.85	8,287,802.73	5,308,889.80	0.00	17,221,491.38	4,284,326.28	7,192,728.21	4,818,778.21	0.00	16,896,832.40	0.00	8,878,814.82	824,875.98	0.00	0.00
General Management and Supervision	120000120001000	25,882,000.00	25,882,000.00	25,882,000.00	0.00	0.00	0.00	25,882,000.00	4,886,218.85	8,287,802.73	5,308,889.80	0.00	17,221,491.38	4,284,326.28	7,192,728.21	4,818,778.21	0.00	16,896,832.40	0.00	8,878,814.82	824,875.98	0.00	0.00
PS		14,898,000.00	14,898,000.00	14,898,000.00	0.00	0.00	0.00	14,898,000.00	3,426,878.48	3,448,278.12	3,224,427.22	0.00	10,197,801.84	3,141,215.41	3,717,080.58	3,888,387.48	0.00	9,748,405.45	0.00	4,381,318.88	448,278.48	0.00	0.00
MOOE		11,333,000.00	11,333,000.00	11,333,000.00	0.00	0.00	0.00	11,333,000.00	1,321,240.38	3,911,324.60	1,881,238.48	0.00	7,023,803.44	1,442,380.87	3,479,647.23	1,030,378.73	0.00	6,848,403.85	0.00	4,388,388.58	175,388.48	0.00	0.00
Sub-Total, General Administration and Support		25,882,000.00	25,882,000.00	25,882,000.00	0.00	0.00	0.00	25,882,000.00	4,886,218.85	8,287,802.73	5,308,889.80	0.00	17,221,491.38	4,284,326.28	7,192,728.21	4,818,778.21	0.00	16,896,832.40	0.00	8,878,814.82	824,875.98	0.00	0.00
PS		14,898,000.00	14,898,000.00	14,898,000.00	0.00	0.00	0.00	14,898,000.00	3,426,878.48	3,448,278.12	3,224,427.22	0.00	10,197,801.84	3,141,215.41	3,717,080.58	3,888,387.48	0.00	9,748,405.45	0.00	4,381,318.88	448,278.48	0.00	0.00
MOOE		11,333,000.00	11,333,000.00	11,333,000.00	0.00	0.00	0.00	11,333,000.00	1,321,240.38	3,911,324.60	1,881,238.48	0.00	7,023,803.44	1,442,380.87	3,479,647.23	1,030,378.73	0.00	6,848,403.85	0.00	4,388,388.58	175,388.48	0.00	0.00
PS (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	3000000000000	40,250,000.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,887.02	8,895,183.42	11,523,814.24	0.00	30,982,754.48	7,342,916.98	10,423,738.58	18,124,347.00	0.00	27,890,270.88	0.00	10,887,245.21	1,702,183.94	0.00	0.00
Optical Media Industry effectively regulated	40,250,000.00	40,250,000.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,887.02	8,895,183.42	11,523,814.24	0.00	30,982,754.48	7,342,916.98	10,423,738.58	18,124,347.00	0.00	27,890,270.88	0.00	10,887,245.21	1,702,183.94	0.00	0.00
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM	40,250,000.00	40,250,000.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,887.02	8,895,183.42	11,523,814.24	0.00	30,982,754.48	7,342,916.98	10,423,738.58	18,124,347.00	0.00	27,890,270.88	0.00	10,887,245.21	1,702,183.94	0.00	0.00
Regulatory Services for Optical Media Industry	310100100001000	40,250,000.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,887.02	8,895,183.42	11,523,814.24	0.00	30,982,754.48	7,342,916.98	10,423,738.58	18,124,347.00	0.00	27,890,270.88	0.00	10,887,245.21	1,702,183.94	0.00	0.00
PS		38,388,000.00	38,388,000.00	38,388,000.00	0.00	0.00	0.00	38,388,000.00	7,221,403.88	7,387,887.80	7,188,222.48	0.00	21,794,294.23	6,430,817.42	8,085,138.82	5,708,258.15	0.00	20,220,188.48	0.00	7,814,808.78	1,533,827.73	0.00	0.00
MOOE		10,881,000.00	10,881,000.00	10,881,000.00	0.00	0.00	0.00	10,881,000.00	880,883.08	2,487,515.82	4,338,591.28	0.00	7,838,988.21	811,888.84	3,340,988.84	4,418,087.88	0.00	7,870,384.88	0.00	8,842,338.72	188,278.21	0.00	0.00
Sub-Total, Operations		40,250,000.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,887.02	8,895,183.42	11,523,814.24	0.00	30,982,754.48	7,342,916.98	10,423,738.58	18,124,347.00	0.00	27,890,270.88	0.00	10,887,245.21	1,702,183.94	0.00	0.00
PS		38,388,000.00	38,388,000.00	38,388,000.00	0.00	0.00	0.00	38,388,000.00	7,221,403.88	7,387,887.80	7,188,222.48	0.00	21,794,294.23	6,430,817.42	8,085,138.82	5,708,258.15	0.00	20,220,188.48	0.00	7,814,808.78	1,533,827.73	0.00	0.00
MOOE		10,881,000.00	10,881,000.00	10,881,000.00	0.00	0.00	0.00	10,881,000.00	880,883.08	2,487,515.82	4,338,591.28	0.00	7,838,988.21	811,888.84	3,340,988.84	4,418,087.88	0.00	7,870,384.88	0.00	8,842,338.72	188,278.21	0.00	0.00
PS (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, Agency Specific Budget		88,142,000.00	88,142,000.00	88,142,000.00	0.00	0.00	0.00	88,142,000.00	10,172,173.87	16,812,788.10	18,828,279.84	0.00	46,814,239.87	11,828,823.34	17,816,433.37	14,944,123.24	0.00	44,687,279.95	0.00	18,327,780.13	2,328,959.80	0.00	0.00
PS		43,828,000.00	43,828,000.00	43,828,000.00	0.00	0.00	0.00	43,828,000.00	10,848,380.45	10,810,889.81	10,438,448.79	0.00	31,987,718.95	9,572,733.81	11,800,202.51	8,588,988.80	0.00	30,886,931.84	0.00	11,878,223.84	1,983,184.22	0.00	0.00
MOOE		32,214,000.00	32,214,000.00	32,214,000.00	0.00	0.00	0.00	32,214,000.00	2,823,788.42	8,988,642.23	5,338,830.98	0.00	14,982,462.71	2,384,262.21	5,816,230.94	5,348,489.84	0.00	14,210,788.21	0.00	7,381,538.38	343,875.73	0.00	0.00
PS (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
Total Appropriations		2,880,000.00	2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	1,022,948.10	1,027,288.82	895,803.84	0.00	2,944,952.28	688,803.78	1,340,844.82	897,188.25	0.00	2,648,834.82	0.00	1,828,847.78	318,147.44	0.00	0.00

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 Fund Cluster : 01 Regular Agency Fund

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	Adjusted Appropriations	Allotments Received	Adjustments (Additions or Reductions)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Specific Budgets of National Government Agencies		2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	1,022,549.79	1,027,086.82	895,303.64	0.00	2,944,939.25	895,303.79	1,340,844.83	837,196.30	0.00	2,948,904.82	0.00	1,028,047.74	318,147.44	0.00
Retirement and Life Insurance Premiums		2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	1,022,549.79	1,027,086.82	895,303.64	0.00	2,944,939.25	895,303.79	1,340,844.83	837,196.30	0.00	2,948,904.82	0.00	1,028,047.74	318,147.44	0.00
PS		2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	1,022,549.79	1,027,086.82	895,303.64	0.00	2,944,939.25	895,303.79	1,340,844.83	837,196.30	0.00	2,948,904.82	0.00	1,028,047.74	318,147.44	0.00
Sub-item 1. Allotments Appropriations		2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	1,022,549.79	1,027,086.82	895,303.64	0.00	2,944,939.25	895,303.79	1,340,844.83	837,196.30	0.00	2,948,904.82	0.00	1,028,047.74	318,147.44	0.00
PS		2,893,000.00	0.00	2,893,000.00	2,893,000.00	0.00	0.00	0.00	2,893,000.00	1,022,549.79	1,027,086.82	895,303.64	0.00	2,944,939.25	895,303.79	1,340,844.83	837,196.30	0.00	2,948,904.82	0.00	1,028,047.74	318,147.44	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
FINs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/ Revision of the Unobligated Amounts (straight against R.A. Nos. 11489 and 11494)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		70,128,000.00	0.00	70,128,000.00	70,128,000.00	0.00	0.00	0.00	70,128,000.00	14,174,723.87	17,819,835.36	17,784,363.48	0.00	48,778,922.71	12,895,827.13	18,907,279.20	15,581,273.44	0.00	47,384,379.77	0.00	28,365,807.87	3,845,807.86	0.00
PS		47,821,000.00	0.00	47,821,000.00	47,821,000.00	0.00	0.00	0.00	47,821,000.00	11,819,830.15	11,821,044.81	11,444,753.42	0.00	34,919,728.42	10,241,039.82	13,141,047.34	8,333,811.80	0.00	32,915,398.79	0.00	18,084,271.58	2,301,331.88	0.00
MOOE		22,214,000.00	0.00	22,214,000.00	22,214,000.00	0.00	0.00	0.00	22,214,000.00	2,823,797.42	9,498,840.23	6,338,830.06	0.00	14,862,463.71	2,654,800.31	5,816,230.86	7,247,461.64	0.00	14,514,738.91	0.00	7,381,536.29	944,475.98	0.00
Revision by DO																							
1. Agency Specific Budget		40,250,000.00	0.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,897.82	9,889,193.43	11,523,914.04	0.00	29,592,754.49	7,342,816.96	10,423,708.96	10,124,947.00	0.00	27,890,572.92	0.00	18,887,243.81	1,702,183.84	0.00
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM		40,250,000.00	0.00	40,250,000.00	40,250,000.00	0.00	0.00	0.00	40,250,000.00	8,213,897.82	9,889,193.43	11,523,914.04	0.00	29,592,754.49	7,342,816.96	10,423,708.96	10,124,947.00	0.00	27,890,572.92	0.00	18,887,243.81	1,702,183.84	0.00


Certified Correct:

 RICH JAY T. LOTRINA
 OIC, Budget Officer

Certified Correct:

 JANINE J. GALANG, CPA
 ACCOUNTANT II

Recommending Approval:

 LUCIA F. GUEVARA
 Chief Administrative Officer

Approved:

 ATTY. FRANCISCO S. BALANZUELA
 OIC, CEO, Chairman
 Date: OCT 29 2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department: Other Executive Offices
Agency: Optical Media Board
Operating Unit: < not applicable >
Organization Code (UACS): 28 027 050000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Continuing Appropriations		2,312,879.86	(386,126.08)	2,912,879.86	2,312,879.86	(386,126.08)	0.00	0.00	2,912,879.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	1,581,555.00	0.00	0.00
Agency Specific Budget		2,312,879.86	(197,274.41)	2,912,879.86	2,312,879.86	(197,274.41)	0.00	0.00	2,912,879.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	1,581,555.00	0.00	0.00
General Administration and Support	10000000000000	1,321,321.86	(73,714.00)	1,321,321.86	1,321,321.86	(73,714.00)	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	0.00	0.00	0.00
General Management and Supervision	10000000001000	1,321,321.86	(73,714.00)	1,321,321.86	1,321,321.86	(73,714.00)	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	0.00	0.00	0.00
MOOE		1,321,321.86	(73,714.00)	1,321,321.86	1,321,321.86	(73,714.00)	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,321,321.86	(73,714.00)	1,321,321.86	1,321,321.86	(73,714.00)	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	0.00	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,321,321.86	(73,714.00)	1,321,321.86	1,321,321.86	(73,714.00)	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	1,321,321.86	0.00	0.00	0.00	1,321,321.86	0.00	0.00	0.00	0.00
Funds 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	30000000000000	1,714,815.41	(123,360.41)	1,591,455.00	1,714,815.41	(123,360.41)	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,455.00	0.00	0.00
OO: Optical Media Industry effectively regulated		1,714,815.41	(123,360.41)	1,591,455.00	1,714,815.41	(123,360.41)	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,455.00	0.00	0.00
OPTICAL MEDIA INDUSTRY REGULATORY INCOSHAM		1,714,815.41	(123,360.41)	1,591,455.00	1,714,815.41	(123,360.41)	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,455.00	0.00	0.00
Regulatory Services for Optical Media Industry	31010000001000	1,714,815.41	(123,360.41)	1,591,455.00	1,714,815.41	(123,360.41)	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,455.00	0.00	0.00
MOOE		1,591,455.00	0.00	1,591,455.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,591,455.00	0.00	1,591,455.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Operations		1,714,815.41	(123,360.41)	1,591,455.00	1,714,815.41	(123,360.41)	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,455.00	0.00	0.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,591,455.00	(123,360.41)	1,591,455.00	1,591,455.00	(123,360.41)	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00	1,591,455.00	1,591,455.00	0.00	0.00	0.00	1,591,455.00	0.00	0.00	0.00	0.00
Funds if Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,591,455.00	0.00	1,591,455.00	1,591,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		15,888.99	(15,888.99)	0.00	15,888.99	(15,888.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	15,888.99	(15,888.99)	0.00	15,888.99	(15,888.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000000001000	15,888.99	(15,888.99)	0.00	15,888.99	(15,888.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR		15,888.99	(15,888.99)	0.00	15,888.99	(15,888.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

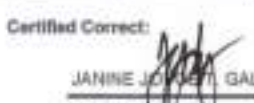
Department: Other Executive Offices
 Agency: Optical Media Board
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 027 000000
 Fund Cluster: 01 Regular Agency Fund

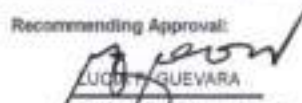
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

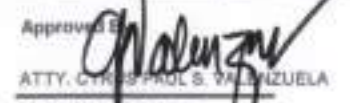
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-12)	22=(10-13)	23	24	
Sub-Total General Administration and Support		16,896.99	(16,896.99)	0.00	16,896.99	(16,896.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		16,896.99	(16,896.99)	0.00	16,896.99	(16,896.99)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Funds (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	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	0.00
Operations	30000000000000	182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO - Optical Media Industry effectively regulated		182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM		182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regulatory Services for Optical Media Industry	210100100001300	182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	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 Operations		182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		182,164.89	(182,164.89)	0.00	182,164.89	(182,164.89)	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Funds (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	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	0.00
Unobligated Allotment balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
GRAND TOTAL		3,208,303.24	(286,128.06)	2,922,175.18	3,208,303.24	(286,128.06)	0.00	0.00	2,922,175.18	1,321,321.98	0.00	0.00	0.00	1,321,321.98	1,321,321.98	0.00	0.00	0.00	0.00	1,321,321.98	0.00	1,987,053.00	0.00	0.00
PS		189,051.87	(189,051.87)	0.00	189,051.87	(189,051.87)	0.00	0.00	0.00	0.00	0.00	0.00	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		1,819,251.37	(167,074.41)	1,652,176.96	1,819,251.37	(167,074.41)	0.00	0.00	1,652,176.96	1,321,321.98	0.00	0.00	0.00	1,321,321.98	1,321,321.98	0.00	0.00	0.00	0.00	1,321,321.98	0.00	0.00	0.00	0.00
Funds (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	0.00
CO		1,881,000.00	0.00	1,881,000.00	1,881,000.00	0.00	0.00	1,881,000.00	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	1,987,053.00	0.00	0.00

Certified Correct:

 RISH JAY T. LOTRINIA
 OIC, Budget Officer

Certified Correct:

 JANINE J. GALANG, CPA
 ACCOUNTANT

Recommending Approval:

 LUCIA GUEVARA
 Chief Administrative Officer

Approved:

 ATTY. CYRIL S. VALENZUELA
 OIC, CEO & Chairman
 Date: OCT 29 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 027 000000
 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/Aggregations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Aggregations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						10=(8+7)-499	11	12
SUMMARY		75,138,000.00	0.00	75,138,000.00	75,138,000.00	0.00	0.00	75,138,000.00	14,174,722.87	17,819,888.28	17,784,885.48	0.00	48,778,188.13	12,988,621.13	16,887,276.33	15,581,278.44	0.00	47,134,194.77	0.00	30,380,807.87	2,845,007.24	0.00	3.00	
A. AGENCY SPECIFIC BUDGET		86,142,000.00	0.00	86,142,000.00	86,142,000.00	0.00	0.00	86,142,000.00	15,172,175.87	18,212,786.18	18,028,279.84	0.00	48,814,239.87	11,828,823.34	17,418,433.27	14,844,122.24	0.00	44,487,379.88	0.00	18,327,783.13	2,208,859.87	0.00	3.00	
Personnel Services		43,828,000.00	0.00	43,828,000.00	43,828,000.00	0.00	0.00	43,828,000.00	10,848,385.46	12,813,949.81	12,880,442.78	0.00	37,851,778.18	8,272,732.83	11,802,322.21	9,346,804.93	0.00	28,898,391.84	0.00	11,875,223.84	1,883,194.22	0.00	3.00	
Salaries and Wages	501010000	33,274,000.00	(81,700.00)	33,274,000.00	33,274,000.00	(81,700.00)	0.00	33,274,000.00	8,222,858.41	9,894,279.89	9,279,883.84	0.00	28,004,891.34	6,752,042.79	7,883,485.87	7,487,075.88	0.00	24,133,801.13	0.00	7,287,438.88	1,872,384.22	0.00	3.00	
Salaries and Wages - Regular	501010000	33,274,000.00	(81,700.00)	33,274,000.00	33,274,000.00	(81,700.00)	0.00	33,274,000.00	8,222,858.41	9,894,279.89	9,279,883.84	0.00	28,004,891.34	6,752,042.79	7,883,485.87	7,487,075.88	0.00	24,133,801.13	0.00	7,287,438.88	1,872,384.22	0.00	3.00	
Basic Salary - Civilian	501010101	33,274,000.00	(81,700.00)	33,274,000.00	33,274,000.00	(81,700.00)	0.00	33,274,000.00	8,222,858.41	9,894,279.89	9,279,883.84	0.00	28,004,891.34	6,752,042.79	7,883,485.87	7,487,075.88	0.00	24,133,801.13	0.00	7,287,438.88	1,872,384.22	0.00	3.00	
Other Compensation	501030000	12,048,000.00	24,500.00	12,072,500.00	12,048,000.00	24,500.00	0.00	12,072,500.00	874,964.59	2,758,286.92	1,028,400.00	0.00	5,467,449.44	874,964.59	2,758,080.00	923,458.29	0.00	5,353,448.54	0.00	4,812,851.88	154,000.00	0.00	3.00	
Personal Economic Relief Allowance (PERA)	501030100	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	1,728,000.00	488,454.58	387,000.00	480,000.00	0.00	1,342,382.54	488,454.58	387,000.00	480,000.00	0.00	1,278,382.54	0.00	389,036.38	84,000.00	0.00	3.00	
PERA - Civilian	501030101	1,728,000.00	0.00	1,728,000.00	1,728,000.00	0.00	0.00	1,728,000.00	488,454.58	387,000.00	480,000.00	0.00	1,342,382.54	488,454.58	387,000.00	480,000.00	0.00	1,278,382.54	0.00	389,036.38	84,000.00	0.00	3.00	
Representation Allowance (RA)	501030200	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	910,000.00	115,000.00	115,000.00	115,000.00	0.00	385,000.00	115,000.00	115,000.00	115,000.00	0.00	345,000.00	0.00	143,000.00	30,000.00	0.00	3.00	
Transportation Allowance (TA)	501030300	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	910,000.00	90,000.00	90,000.00	90,000.00	0.00	321,250.00	90,000.00	90,000.00	90,000.00	0.00	231,250.00	0.00	180,000.00	30,000.00	0.00	3.00	
Transportation Allowance (TA)	501030301	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	910,000.00	90,000.00	90,000.00	90,000.00	0.00	321,250.00	90,000.00	90,000.00	90,000.00	0.00	231,250.00	0.00	180,000.00	30,000.00	0.00	3.00	
Clothing/Uniform Allowance	501000400	432,000.00	8,000.00	432,000.00	432,000.00	8,000.00	0.00	432,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	3.00	
Clothing/Uniform Allowance - Civilian	501000401	432,000.00	8,000.00	432,000.00	432,000.00	8,000.00	0.00	432,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	3.00	
Honoraria	501010008	800,000.00	124,500.00	275,500.00	800,000.00	124,500.00	0.00	275,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Honoraria - Civilian	501010001	800,000.00	124,500.00	275,500.00	800,000.00	124,500.00	0.00	275,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Hazard Pay (HP)	501001000	0.00	324,500.00	324,500.00	0.00	324,500.00	0.00	324,500.00	0.00	0.00	0.00	0.00	324,500.00	0.00	0.00	0.00	0.00	324,500.00	0.00	0.00	0.00	0.00	0.00	3.00
Hazard Duty Pay - Civilian	501001000	0.00	324,500.00	324,500.00	0.00	324,500.00	0.00	324,500.00	0.00	0.00	0.00	0.00	324,500.00	0.00	0.00	0.00	0.00	324,500.00	0.00	0.00	0.00	0.00	0.00	3.00
Year End Bonus	501001800	2,773,000.00	0.00	2,773,000.00	2,773,000.00	0.00	0.00	2,773,000.00	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	3.00
Bonus - Civilian	501001801	2,773,000.00	0.00	2,773,000.00	2,773,000.00	0.00	0.00	2,773,000.00	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	3.00
Cash Gift	501001900	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	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	3.00
Cash Gift - Civilian	501001901	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	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	3.00
Mid-Year Bonus - Civilian	501001800	2,773,000.00	18,800.00	2,791,800.00	2,773,000.00	18,800.00	0.00	2,791,800.00	0.00	3,782,835.06	0.00	0.00	0.00	2,782,835.06	0.00	2,782,835.06	0.00	2,782,835.06	0.00	8,865.00	0.00	0.00	0.00	3.00
Mid-Year Bonus - Civilian	501001801	2,773,000.00	18,800.00	2,791,800.00	2,773,000.00	18,800.00	0.00	2,791,800.00	0.00	3,782,835.06	0.00	0.00	0.00	2,782,835.06	0.00	2,782,835.06	0.00	2,782,835.06	0.00	8,865.00	0.00	0.00	0.00	3.00
Other Bonuses and Allowances	501009000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	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	3.00
Productivity Incentive Allowance - Civilian	501009012	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	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	3.00
Personnel Benefit Contributions	501030000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	520,000.00	152,737.48	152,821.84	148,970.79	0.00	452,210.28	148,737.48	160,621.84	139,083.78	0.00	448,410.00	0.00	72,889.01	8,800.00	0.00	0.00	3.00
Pay-20% Cost-Sharing	501030200	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	21,800.00	21,800.00	20,800.00	0.00	88,000.00	21,800.00	21,800.00	20,800.00	0.00	88,000.00	0.00	22,400.00	0.00	0.00	0.00	3.00
Pay-50% Civilian	501030201	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	21,800.00	21,800.00	20,800.00	0.00	88,000.00	21,800.00	21,800.00	20,800.00	0.00	88,000.00	0.00	22,400.00	0.00	0.00	0.00	3.00
Philhealth Contributions	501030004	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	383,000.00	109,937.48	116,821.84	104,789.79	0.00	328,210.28	109,937.48	116,821.84	104,789.78	0.00	328,210.28	0.00	27,789.01	0.00	0.00	0.00	3.00
Philhealth - Civilian	501030001	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	383,000.00	109,937.48	116,821.84	104,789.79	0.00	328,210.28	109,937.48	116,821.84	104,789.78	0.00	328,210.28	0.00	27,789.01	0.00	0.00	0.00	3.00
Employee Compensation Healthcare Premiums (ECP)	501030400	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	86,000.00	21,400.00	21,500.00	20,800.00	0.00	88,000.00	21,400.00	21,400.00	20,800.00	0.00	88,000.00	0.00	22,500.00	0.00	0.00	0.00	3.00
ECP - Civilian	501030401	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	86,000.00	21,400.00	21,500.00	20,800.00	0.00	88,000.00	21,400.00	21,400.00	20,800.00	0.00	88,000.00	0.00	22,500.00	0.00	0.00	0.00	3.00
Other Personnel Benefits	501040000	83,000.00	37,200.00	120,200.00	83,000.00	37,200.00	0.00	120,200.00	0.00	0.00	37,138.08	0.00	37,138.08	0.00	0.00	37,138.08	0.00	37,138.08	0.00	83,073.91	0.00	0.00	0.00	3.00
Terminal Leave Benefits	501040000	0.00	37,200.00	37,200.00	0.00	37,																		

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : * not applicable *
 Organization Code (UACS) : 28 027 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-26)(23+24)		
		3	4	5(3+4)	6	7	8	9	10(5+7-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(15-18)	23	24	
Office Supplies Expense	9020001003	1,887,000.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00	0.00	1,887,000.00	258,275.20	182,007.21	490,203.11	0.00	848,485.52	907,117.87	986,594.84	403,217.38	0.00	891,189.77	0.00	178,014.68	17,215.73	0.00	
Accountable Funds Expense	9020002000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	880.00	880.00	0.00	0.00	1,880.00	880.00	800.00	0.00	0.00	1,880.00	0.00	80,000.00	0.00	0.00	
Drug and Medicine Expense	9020007000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expense	9020008000	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	171,808.84	191,075.48	397,885.78	0.00	660,770.10	142,918.37	222,388.20	387,889.79	0.00	651,183.08	0.00	20,916.81	0.00	0.00	
Other Supplies and Materials Expense	9020009000	388,000.00	882,300.00	1,270,300.00	388,000.00	882,300.00	0.00	0.00	1,270,300.00	401,200.00	598,383.00	389,139.17	0.00	1,048,894.17	401,530.00	318,888.88	221,482.17	0.00	1,021,901.05	0.00	1,808.83	27,014.81	0.00	
Utility Expenses	9020010000	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	278,791.82	385,387.28	371,235.08	0.00	1,035,414.18	214,055.12	388,213.81	382,822.88	0.00	985,091.81	0.00	685,072.83	91,178.08	0.00	
Water Expense	9020410000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	113,489.98	118,844.38	129,628.38	0.00	361,962.74	112,889.88	121,802.58	121,381.28	0.00	356,073.74	0.00	83,017.00	4,342.00	0.00	
Electricity Expense	9020400000	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	165,301.84	266,542.90	242,606.70	0.00	674,451.44	101,165.24	266,411.23	261,441.50	0.00	632,028.97	0.00	502,055.83	46,784.08	0.00	
Communication Expenses	9020500000	808,000.00	38,000.00	846,000.00	808,000.00	38,000.00	0.00	0.00	846,000.00	118,834.40	174,887.34	246,474.84	0.00	539,196.58	83,585.14	238,348.00	180,148.48	0.00	471,981.62	0.00	102,280.27	88,039.20	0.00	
Postage and Courier Services	9020501000	81,000.00	13,800.00	94,800.00	81,000.00	13,800.00	0.00	0.00	94,800.00	18,473.80	20,844.89	40,193.90	0.00	59,412.59	18,473.80	20,844.89	40,193.90	0.00	89,512.59	0.00	15,000.00	4,082.00	0.00	
Telephone Expenses	9020502000	338,000.00	21,000.00	359,000.00	338,000.00	21,000.00	0.00	0.00	359,000.00	68,842.71	111,005.42	112,845.95	0.00	292,694.08	47,931.04	138,019.08	87,802.54	0.00	293,752.66	0.00	85,944.91	24,743.00	0.00	
Mail	9020503000	96,000.00	21,000.00	117,000.00	96,000.00	21,000.00	0.00	0.00	117,000.00	11,532.38	11,906.00	94,276.13	0.00	118,714.51	11,532.38	11,906.00	94,276.13	0.00	136,614.91	0.00	497.52	6,389.00	0.00	
Landline	9020504000	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	57,309.33	99,099.42	58,569.82	0.00	214,978.57	36,400.71	76,083.00	40,234.81	0.00	199,211.78	0.00	85,447.30	18,349.00	0.00	
Internet Subscription Expenses	9020505000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	28,732.20	41,336.81	18,808.48	0.00	88,877.49	17,341.38	52,252.54	48,979.23	0.00	120,573.15	0.00	31,004.58	28,948.27	0.00	
Cable, Satellite, Telegraph and Radio Expense	9020506000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	2,868.71	1,850.21	2,889.01	0.00	7,587.93	2,339.71	2,306.20	2,841.00	0.00	12,733.84	0.00	1,044.00	541.00	0.00	
Confidential, Inexpensive and Ordinary Expenses	9020507000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	88,800.00	10,882.00	118,538.50	0.00	218,220.50	88,800.00	13,882.00	118,538.50	0.00	221,210.50	0.00	83,200.00	0.00	0.00	
Extraordinary and Miscellaneous Expense	9020508000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	88,800.00	10,882.00	118,538.50	0.00	218,220.50	88,800.00	13,882.00	118,538.50	0.00	221,210.50	0.00	83,200.00	0.00	0.00	
Professional Services	9021000000	3,338,000.00	1,301,200.00	4,639,200.00	3,338,000.00	1,301,200.00	0.00	0.00	4,639,200.00	8,811,200.00	0.00	1,881,888.52	3,718,888.28	4,699,088.78	4,817,329.78	0.00	1,881,888.78	2,881,288.88	0.00	4,567,488.48	0.00	13,842.22	49,884.31	0.00
Other Professional Services	9021000000	3,338,000.00	1,301,200.00	4,639,200.00	3,338,000.00	1,301,200.00	0.00	0.00	4,639,200.00	8,811,200.00	0.00	1,881,888.52	3,718,888.28	4,699,088.78	4,817,329.78	0.00	1,881,888.78	2,881,288.88	0.00	4,567,488.48	0.00	13,842.22	49,884.31	0.00
General Services	9021200000	1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	912,450.00	448,524.40	472,888.88	0.00	1,841,371.21	618,438.00	449,024.40	472,888.88	0.00	1,441,371.01	0.00	413,028.88	0.00	0.00	
Janitorial Services	9021200000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	48,478.48	137,838.00	181,800.00	0.00	368,116.48	48,478.48	137,838.00	181,800.00	0.00	368,116.48	0.00	368,116.48	0.00	0.00	
Security Services	9021200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	473,971.52	310,686.40	291,088.88	0.00	1,075,746.80	473,971.52	310,686.40	291,088.88	0.00	1,075,746.80	0.00	104,912.00	0.00	0.00	
Repairs and Maintenance	9021300000	1,031,000.00	347,800.00	1,378,800.00	1,031,000.00	347,800.00	0.00	0.00	1,378,800.00	148,881.00	387,183.88	488,151.75	0.00	1,024,216.63	473,971.52	310,686.40	291,088.88	0.00	1,085,748.30	0.00	482,250.30	18,888.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	9021300000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	18,440.00	73,492.77	107,108.78	0.00	298,041.55	18,440.00	73,492.77	107,108.78	0.00	398,142.10	0.00	181,071.40	14,339.00	0.00	
Buildings	9021304000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	16,440.00	73,492.77	107,108.78	0.00	298,041.55	16,440.00	73,492.77	107,108.78	0.00	398,142.10	0.00	181,071.40	14,339.00	0.00	
Repairs and Maintenance - Machinery and Equipment	9021305000	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	0.00	0.00	160,000.00	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	
Office Equipment	9021306000	80,000.00	80,000.00	160,000.00	80,000.00	80,000.00	0.00	0.00	160,000.00	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	
Repairs and Maintenance - Transportation Equipment	9021307000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	71,388.00	121,788.00	88,010.00	0.00	281,186.00	71,388.00	121,788.00	88,010.00	0.00	281,186.00	0.00	180,836.00	180.00	0.00	
Motor Vehicles	9021308000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	71,388.00	121,788.00	88,010.00	0.00	281,186.00	71,388.00	121,788.00	88,010.00	0.00	281,186.00	0.00	180,836.00	180.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	9021309000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,100.00	8,900.00	0.00	0.00	10,000.00	1,100.00	8,900.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - non-expendable personal property	9021310000	148,000.00	389,800.00	537,800.00	148,000.00	389,800.00	0.00	0.00	537,800.00	18,881.00	107,003.12	289,438.00	0.00	495,322.12	18,881.00	112,288.12	308,188.00	0.00	479,357.12	0.00	148,854.12	1,550.00	0.00	
Office Equipment	9021321000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	380.00	87,800.00	41,800.00	0.00	149,880.00	0.00	88,300.00	41,800.00	0.00	149,880.00	0.00	88,300.00	0.00	0.00	
Information and Communications Technology Equipment	9021322000	51,000.00	289,800.00	340,800.00	51,000.00	289,800.00	0.00	0.00	340,800.00	18,501.00	18,003.12	222,238.00	0.00	248,742.12	18,501.00	118,012.12	269,988.00	0.00	336,241.12	0.00	888.88	3,950.00	0.00	
Communications Equipment	9021323000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	9021324000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	9021																							

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 037 000000
 Fund Cluster : 01 Regular Agency Fund

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/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-21)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
B. AUTOMATIC APPROPRIATIONS		3,880,000.00	0.00	3,880,000.00	3,980,000.00	0.00	0.00	0.00	3,880,000.00	1,202,543.73	1,007,098.82	895,303.84	0.00	3,984,946.39	898,803.79	1,340,844.81	837,158.20	0.00	3,948,806.80	0.00	1,036,047.74	318,147.44	0.00
Retirement and Life Insurance Premiums		3,880,000.00	0.00	3,880,000.00	3,980,000.00	0.00	0.00	0.00	3,880,000.00	1,202,543.73	1,007,098.82	895,303.84	0.00	3,984,946.39	898,803.79	1,340,844.81	837,158.20	0.00	3,948,806.80	0.00	1,036,047.74	318,147.44	0.00
GRAND TOTAL		70,138,000.00	0.00	70,138,000.00	70,138,000.00	0.00	0.00	0.00	70,138,000.00	14,174,723.87	17,219,882.08	17,704,883.48	0.00	49,179,189.15	12,889,817.13	18,887,278.20	15,881,279.44	0.00	47,134,184.77	0.00	20,988,807.87	2,948,807.38	0.00

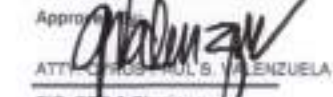
Certified Correct:

 RICH JAY T. LOTRINIA
 C/O, Budget Officer

Certified Correct:

 JANINE J. GALANG, CPA
 ACCOUNTANT

Recommending Approval:

 LUCIA R. ALVAREZ
 Chief Administrative Officer

Approved:

 ATT: CARLOS S. VALENZUELA
 C/O, CED & Chairman
 Date: OCT 28 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Other Executive Offices
Agency/Entity: Optical Media Board
Operating Unit: < not applicable >
Organizational Code (UACB): 00 007 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACB CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)	
		3	4	5(3+4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(13-15)	23	24
SUBTOTAL		3,399,003.04	(398,126.98)	2,912,876.06	3,399,003.04	(398,126.98)	0.00	0.00	2,912,876.06	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	1,391,358.05	0.00	0.00
1. CONTINUING APPROPRIATIONS		3,399,003.04	(398,126.98)	2,912,876.06	3,399,003.04	(398,126.98)	0.00	0.00	2,912,876.06	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	1,391,358.05	0.00	0.00
1. Agency Specific Budget		3,148,951.37	(197,074.41)	2,912,876.96	3,148,951.37	(197,074.41)	0.00	0.00	2,912,876.96	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	1,391,358.05	0.00	0.00
Maintenance and Other Operating Expenses		1,919,395.37	(197,074.41)	1,722,320.96	1,919,395.37	(197,074.41)	0.00	0.00	1,722,320.96	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	0.00	0.00	0.00
Professional Services	002110000	1,519,395.37	(197,074.41)	1,322,320.96	1,519,395.37	(197,074.41)	0.00	0.00	1,322,320.96	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	0.00	0.00	0.00
Other Professional Services	002110000	1,519,395.37	(197,074.41)	1,322,320.96	1,519,395.37	(197,074.41)	0.00	0.00	1,322,320.96	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	0.00	0.00	0.00
Office Salary		1,591,558.00	0.00	1,591,558.00	1,591,558.00	0.00	0.00	1,591,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,558.00	0.00	0.00
Property, Plant and Equipment Costs	00040000	1,891,558.00	0.00	1,891,558.00	1,891,558.00	0.00	0.00	1,891,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,558.00	0.00	0.00
Machinery and Equipment Outlay	00040000	1,891,558.00	0.00	1,891,558.00	1,891,558.00	0.00	0.00	1,891,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,558.00	0.00	0.00
Office Equipment	00040000	1,891,558.00	0.00	1,891,558.00	1,891,558.00	0.00	0.00	1,891,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,558.00	0.00	0.00
2. Special Purpose Fund		199,281.67	(199,281.67)	0.00	199,281.67	(199,281.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services		199,281.67	(199,281.67)	0.00	199,281.67	(199,281.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	001010000	199,281.67	(199,281.67)	0.00	199,281.67	(199,281.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	001010000	199,281.67	(199,281.67)	0.00	199,281.67	(199,281.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Other	001010001	199,281.67	(199,281.67)	0.00	199,281.67	(199,281.67)	0.00	0.00	0.00	0.00	0.00	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		3,399,003.04	(398,126.98)	2,912,876.06	3,399,003.04	(398,126.98)	0.00	0.00	2,912,876.06	1,321,321.99	0.00	0.00	0.00	1,321,321.99	1,321,321.99	0.00	0.00	0.00	1,321,321.99	0.00	1,391,358.05	0.00	0.00

Certified Correct:
[Signature]
RICH JAY T. LOTRINIA
CIC, Budget Officer

Certified Correct:
[Signature]
JANINE JOYCE CALANG, CPA
ACCOUNTANT III

Recommending Approval:
[Signature]
LUISA F. CALVARIA
Chief Administrative Officer

Approved:
[Signature]
ATTY. CARLOS PAUL S. VALDESUELA
CIC, CEO & CFO
Date: **SEP 29 2021**

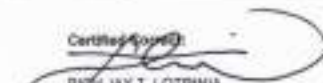
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department : Other Executive Offices
Agency/Entity : Optimal Media Brand
Operating Unit : < not applicable >
Organization Code (UACB) : 26 027 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

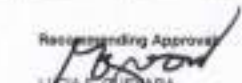
(e.g. UACB Fund Cluster: 01 Regular Agency Fund, 82 Foreign Assisted Projects Fund, 93 Special Account-Locally Funded/Domestic Grants Fund, and 84 Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from COORDs/OU					Sub-Allotments to ROs/OU				Total Allotments/Total of Sub-Allotments						
No.	Number	Date	Description	UACB Code	PS	MOOE	FuEs	CO	Sub-Total	PS	MOOE	FuEs	CO	TOTAL	PS	MOOE	FuEs	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+15	17=7+16	18=8+17	19=9+18	20=10+19+18+17
A. Allotments received from OSM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 381	2021-01-13	Benefits Budgets of National Government Agencies	101-01	40,000,000.00	22,214,000.00	0.00	0.00	86,142,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	22,214,000.00	0.00	0.00	86,142,000.00
2	COMPREHENSIVE RELEASE THROUGH SWAGGANO	2021-01-13	Retirement and Life Insurance Premium	104-02	3,881,000.00	0.00	0.00	0.00	3,881,000.00	0.00	0.00	0.00	0.00	0.00	3,881,000.00	0.00	0.00	0.00	3,881,000.00
	Sub-Total				47,881,000.00	22,214,000.00	0.00	0.00	79,190,000.00	0.00	0.00	0.00	0.00	0.00	47,881,000.00	22,214,000.00	0.00	0.00	79,190,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				47,881,000.00	22,214,000.00	0.00	0.00	79,190,000.00	0.00	0.00	0.00	0.00	0.00	47,881,000.00	22,214,000.00	0.00	0.00	79,190,000.00

Certified Accountant:

ROMY JAY T. LOTRINIA
OIC, Budget Officer

Certified Accountant:

JANINE T. GALANG, CPA
Accountant

Recommending Approval:

LUCIA P. QUEBARA
Chief Administrative Officer

Approved:

ATTY. CYRUS PAUL S. VALENZUELA
OIC, Chairman & CEO
Date: **OCT 29 2021**

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Other Executive Offices
Agency: Optical Media Board
Operating Unit: < not applicable >
Organization Code (UACR): 25 827 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
8	Continuing Appropriations

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

Allotment/Sub-Allotments Reference			Funding Source		Allotment/Sub-Allotments received from CO/RO/COM					Sub-Allotments to RO/COM					Total Allotment/Sub-Allotments					
No.	Number	Date	Description	UACR Code	PS	MOGE	FixEx	CO	Sub-Total	PS	MOGE	FixEx	CO	TOTAL	PS	MOGE	FixEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+15)	17=(7+15)	18=(8+15)	19=(9+15)	20=(10+15+16)	
A. Allotments received from DSM																				
1	GAA-201-001008	202-04-28	Specific Budgets of National Government Agencies	10201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-000-01-000108	202-05-18	Specific Budgets of National Government Agencies	10201	0.00	1,591,200.00	0.00	0.00	1,591,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,200.00	0.00	0.00	1,591,200.00
3	SARO-000-01-000207	202-08-01	Specific Budgets of National Government Agencies	10201	1,989,000.00	1,197,274.00	0.00	0.00	3,186,274.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	1,197,274.00	0.00	0.00	3,186,274.00
	Sub-Total				1,989,000.00	1,197,274.00	0.00	0.00	3,186,274.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	1,197,274.00	0.00	0.00	3,186,274.00	
B. Balance From GAA/SARO Sub-Allotment (Prior Year)																				
4	GAA-000-000	202-01-06	Specific Budgets of National Government Agencies	10201	0.00	3,130,001.31	0.00	0.00	3,130,001.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130,001.31	0.00	0.00	3,130,001.31
5	SARO-000-00-000003	202-03-18	Miscellaneous Personnel Benefits Fund	10248	180,001.87	0.00	0.00	0.00	180,001.87	0.00	0.00	0.00	0.00	0.00	180,001.87	0.00	0.00	0.00	0.00	180,001.87
	Sub-Total				180,001.87	3,130,001.31	0.00	0.00	3,310,003.18	0.00	0.00	0.00	0.00	0.00	180,001.87	3,130,001.31	0.00	0.00	0.00	3,310,003.18
Total Allotments					0.00	1,921,275.31	0.00	0.00	1,921,275.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,275.31	0.00	0.00	1,921,275.31

Certified Correct

 RICH JAY T. LOTRIMA
 OIC, Budget Officer

Certified Correct

 JANINE JOY S. GALANG, CPA
 Accountant

Recommending Approval:

 LUCIA F. GUEVARA
 Chief Administrative Officer

Approved:

 ATTORNEY GENERAL S. BALENZUELA
 OIC, Chief of Staff & CEO
 Date: OCT 29 2021