

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
BUREAU OF BROADCAST SERVICES  
PERIOD COVERED JANUARY TO DECEMBER, 2015**

PARTICULARS SARO NO.	ALLOTMENT				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. CURRENT YEAR'S ALLOTMENT</b>												
<b>1. Regular Appropriations</b>												
GENERAL APPROPRIATIONS ACT GARO No. 2015-1 Retirement & Life Ins. Premium	161,057,000.00	95,610,000.00	12,600,000.00	269,267,000.00	160,268,516.73	95,610,000.00	11,862,000.00	267,740,516.73	788,483.27	-	738,000.00	1,526,483.27
	15,616,000.00			15,616,000.00	14,717,685.12			14,717,685.12	898,314.88			898,314.88
<b>Total Regular Appropriations</b>	<b>176,673,000.00</b>	<b>95,610,000.00</b>	<b>12,600,000.00</b>	<b>284,883,000.00</b>	<b>174,986,201.85</b>	<b>95,610,000.00</b>	<b>11,862,000.00</b>	<b>282,458,201.85</b>	<b>1,686,798.15</b>	<b>-</b>	<b>738,000.00</b>	<b>2,424,798.15</b>
<b>2. Special Purpose Fund</b>												
a) Pension Gratuity Fund (P & GP) Terminal Pay												
SARO-BMB-C-15-0000200	1,789,806.00			1,789,806.00	1,789,805.02			1,789,805.02	0.98			0.98
SARO-BMB-C-15-0002866	1,685,479.00			1,685,479.00	1,685,478.88			1,685,478.88	0.12			0.12
SARO-BMB-C-15-0005256	1,158,683.00			1,158,683.00	1,158,682.43			1,158,682.43	0.57			0.57
SARO-BMB-C-15-0009602	1,226,662.00			1,226,662.00	1,226,661.70			1,226,661.70	0.30			0.30
SARO-BMB-C-15-0012427	621,425.00			621,425.00	621,424.37			621,424.37	0.63			0.63
SARO-BMB-C-15-0015878	148,375.00			148,375.00	148,374.22			148,374.22	0.78			0.78
SARO-BMB-C-15-0017660	560,361.00			560,361.00	560,360.82			560,360.82	0.18			0.18
SARO-BMB-C-15-0023953	775,625.00			775,625.00	775,624.38			775,624.38	0.62			0.62
b) Miscellaneous Personnel Benefits Fund Performance-Based Bonus												
SARO-BMB-C-15-0006410	3,315,000.00			3,315,000.00	3,315,000.00			3,315,000.00	-			-
Performance Enhancement Incentive SARO-BMB-C-15-0006729	10,581,286.00			10,581,286.00	10,463,094.00			10,463,094.00	118,192.00			118,192.00
<b>Total Special Purpose Fund</b>	<b>21,862,702.00</b>	<b>-</b>	<b>-</b>	<b>21,862,702.00</b>	<b>21,744,505.82</b>	<b>-</b>	<b>-</b>	<b>21,744,505.82</b>	<b>118,196.18</b>	<b>-</b>	<b>-</b>	<b>118,196.18</b>
<b>Total Current Year's Allotment</b>	<b>198,535,702.00</b>	<b>95,610,000.00</b>	<b>12,600,000.00</b>	<b>306,745,702.00</b>	<b>196,730,707.67</b>	<b>95,610,000.00</b>	<b>11,862,000.00</b>	<b>304,202,707.67</b>	<b>1,804,994.33</b>	<b>-</b>	<b>738,000.00</b>	<b>2,542,994.33</b>
<b>B. PRIOR YEAR'S ALLOTMENT</b>												
Continuing Appropriations												
<b>Total Prior Year's Allotment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>198,535,702.00</b>	<b>95,610,000.00</b>	<b>12,600,000.00</b>	<b>306,745,702.00</b>	<b>196,730,707.67</b>	<b>95,610,000.00</b>	<b>11,862,000.00</b>	<b>304,202,707.67</b>	<b>1,804,994.33</b>	<b>-</b>	<b>738,000.00</b>	<b>2,542,994.33</b>

Certified Correct:

Noted By:

**SALLY G. CUEVA**  
Acting Head, Budget Section

**ERLINDA K. FLORENTINO**  
Acting Chief, Finance Division