

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**BUREAU OF BROADCAST SERVICES**  
**PERIOD COVERED JANUARY TO MARCH, 2018**

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>												
1. Regular Appropriations												
GENERAL APPROPRIATIONS ACT	193,054,000.00	133,674,000.00	9,738,000.00	336,466,000.00	41,685,179.11	37,442,045.89	24,500.00	79,151,725.00	151,368,820.89	96,231,954.11	9,713,500.00	257,314,275.00
Retirement and Life Insurance Premiums	17,747,000.00			17,747,000.00	4,154,902.27			4,154,902.27	13,592,097.73			13,592,097.73
Administrative Personnel Benefits	15,881,000.00			15,881,000.00				-	15,881,000.00			15,881,000.00
<b>Total Regular Appropriations</b>	<b>226,682,000.00</b>	<b>133,674,000.00</b>	<b>9,738,000.00</b>	<b>370,094,000.00</b>	<b>45,840,081.38</b>	<b>37,442,045.89</b>	<b>24,500.00</b>	<b>83,306,627.27</b>	<b>180,841,918.62</b>	<b>96,231,954.11</b>	<b>9,713,500.00</b>	<b>286,787,372.73</b>
2. Special Purpose Fund												
a) Terminal Leave Benefits												
SARO No. C-18-0000213	181,409.00			181,409.00	181,408.80			181,408.80	0.20			0.20
SARO No. C-18-0002045	506,941.00			506,941.00	410,921.73			410,921.73	96,019.27			96,019.27
SARO No. C-18-0007534	1,945,658.00			1,945,658.00	-			-	1,945,658.00			1,945,658.00
<b>Total Special Purpose Fund</b>	<b>2,634,008.00</b>	<b>-</b>	<b>-</b>	<b>2,634,008.00</b>	<b>592,330.53</b>	<b>-</b>	<b>-</b>	<b>592,330.53</b>	<b>2,041,677.47</b>	<b>-</b>	<b>-</b>	<b>2,041,677.47</b>
<b>Total Current Year's Allotment</b>	<b>229,316,008.00</b>	<b>133,674,000.00</b>	<b>9,738,000.00</b>	<b>372,728,008.00</b>	<b>46,432,411.91</b>	<b>37,442,045.89</b>	<b>24,500.00</b>	<b>83,898,957.80</b>	<b>182,883,596.09</b>	<b>96,231,954.11</b>	<b>9,713,500.00</b>	<b>288,829,050.20</b>
<b>GRAND TOTAL</b>	<b>229,316,008.00</b>	<b>133,674,000.00</b>	<b>9,738,000.00</b>	<b>372,728,008.00</b>	<b>46,432,411.91</b>	<b>37,442,045.89</b>	<b>24,500.00</b>	<b>83,898,957.80</b>	<b>182,883,596.09</b>	<b>96,231,954.11</b>	<b>9,713,500.00</b>	<b>288,829,050.20</b>

Certified Correct:

  
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Noted By:

  
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