

**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
A. CURRENT YEAR'S ALLOTMENT												
1. Regular Appropriations												
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
Total Regular Appropriations	176,673,000.00	95,610,000.00	12,600,000.00	284,883,000.00	174,986,201.85	95,610,000.00	11,862,000.00	282,458,201.85	1,686,798.15	-	738,000.00	2,424,798.15
2. Special Purpose Fund												
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
Total Special Purpose Fund	21,862,702.00	-	-	21,862,702.00	21,744,505.82	-	-	21,744,505.82	118,196.18	-	-	118,196.18
Total Current Year's Allotment	198,535,702.00	95,610,000.00	12,600,000.00	306,745,702.00	196,730,707.67	95,610,000.00	11,862,000.00	304,202,707.67	1,804,994.33	-	738,000.00	2,542,994.33
B. PRIOR YEAR'S ALLOTMENT												
Continuing Appropriations												
Total Prior Year's Allotment	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	198,535,702.00	95,610,000.00	12,600,000.00	306,745,702.00	196,730,707.67	95,610,000.00	11,862,000.00	304,202,707.67	1,804,994.33	-	738,000.00	2,542,994.33

Certified Correct:

Noted By:

SALLY G. CUEVA
Acting Head, Budget Section

ERLINDA K. FLORENTINO
Acting Chief, Finance Division