

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**BUREAU OF BROADCAST SERVICES**  
**PERIOD COVERED JANUARY TO SEPTEMBER, 2016**  
**REVISED**

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	170,558,000.00	99,233,000.00	1,124,000.00	270,915,000.00	107,173,497.43	80,711,785.75	484,457.54	188,369,740.72	63,384,502.57	18,521,214.25	639,542.46	82,545,259.28
Administration of Personnel Benefits												
SARO-BMB-C-16-0010685	200,887.00			200,887.00	200,886.61			200,886.61	0.39			0.39
SARO-BMB-C-16-0025682	561,152.00			561,152.00	561,151.33			561,151.33	0.67			0.67
Retirement and Life Insurance Premiums	15,237,000.00			15,237,000.00	11,289,947.04			11,289,947.04	3,947,052.96			3,947,052.96
<b>Total Regular Appropriations</b>	<b>186,557,039.00</b>	<b>99,233,000.00</b>	<b>1,124,000.00</b>	<b>286,914,039.00</b>	<b>119,225,482.41</b>	<b>80,711,785.75</b>	<b>484,457.54</b>	<b>200,421,725.70</b>	<b>67,331,556.59</b>	<b>18,521,214.25</b>	<b>639,542.46</b>	<b>86,492,313.30</b>
2. Special Purpose Fund												
a) Terminal Leave Benefits												
SARO-BMB-C-16-0010683	197,783.00			197,783.00	197,782.18			197,782.18	0.82			0.82
SARO-BMB-C-16-0021265	794,089.00			794,089.00	794,088.17			794,088.17	0.83			0.83
SARO-BMB-C-16-0025683	175,593.00			175,593.00	175,592.27			175,592.27	0.73			0.73
SARO-BMB-C-16-0025541	860,440.00			860,440.00	860,439.17			860,439.17	0.83			0.83
b) M P B F - Compensation												
SARO-BMB-C-16-0001394	7,391,000.00			7,391,000.00	7,103,888.63			7,103,888.63	287,111.37			287,111.37
c) M P B F - Automatic Appropriations												
SARO-BMB-C-16-0001394	813,000.00			813,000.00	813,000.00			813,000.00	-			-
d) M P B F - Mid-Year Bonus												
SARO-BMB-C-16-0014400	11,178,199.00			11,178,199.00	11,077,301.00			11,077,301.00	100,898.00			100,898.00
e) M P B F - Performance-Based Bonus												
SARO-BMB-C-16-0018028	3,682,300.00			3,682,300.00	3,670,800.00			3,670,800.00	11,500.00			11,500.00
<b>Total Special Purpose Fund</b>	<b>25,092,404.00</b>	<b>-</b>	<b>-</b>	<b>25,092,404.00</b>	<b>24,692,891.42</b>	<b>-</b>	<b>-</b>	<b>24,692,891.42</b>	<b>399,512.58</b>	<b>-</b>	<b>-</b>	<b>399,512.58</b>
<b>Total Current Year's Allotment</b>	<b>211,649,443.00</b>	<b>99,233,000.00</b>	<b>1,124,000.00</b>	<b>312,006,443.00</b>	<b>143,918,373.83</b>	<b>80,711,785.75</b>	<b>484,457.54</b>	<b>225,114,617.12</b>	<b>67,731,069.17</b>	<b>18,521,214.25</b>	<b>639,542.46</b>	<b>86,891,825.88</b>
<b>B. PRIOR YEAR'S ALLOTMENT</b>												
Continuing Appropriations			738,000.00	738,000.00			-	-			738,000.00	738,000.00
<b>Total Prior Year's Allotment</b>	<b>-</b>	<b>-</b>	<b>738,000.00</b>	<b>738,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,000.00</b>	<b>738,000.00</b>
<b>GRAND TOTAL</b>	<b>211,649,443.00</b>	<b>99,233,000.00</b>	<b>1,862,000.00</b>	<b>312,744,443.00</b>	<b>143,918,373.83</b>	<b>80,711,785.75</b>	<b>484,457.54</b>	<b>225,114,617.12</b>	<b>67,731,069.17</b>	<b>18,521,214.25</b>	<b>1,377,542.46</b>	<b>87,629,825.88</b>

Certified Correct:

Noted By:

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