

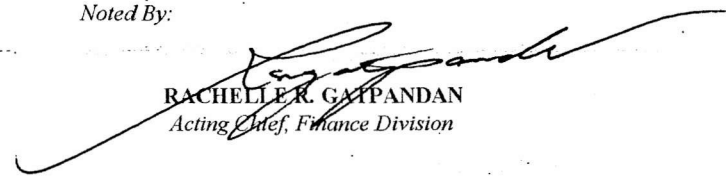
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
BUREAU OF BROADCAST SERVICES
PERIOD COVERED JANUARY TO DECEMBER, 2017

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	187,043,000.00	97,346,000.00		284,389,000.00	184,374,108.51	97,346,000.00		281,720,108.51	2,668,891.49	-	-	2,668,891.49
Retirement and Life Insurance Premiums	17,042,000.00			17,042,000.00	16,877,493.36			16,877,493.36	164,506.64			164,506.64
Administrative Personnel Benefits	1,213,146.00			1,213,146.00	1,213,144.95			1,213,144.95	1.05			1.05
Total Regular Appropriations	205,298,146.00	97,346,000.00	-	302,644,146.00	202,464,746.82	97,346,000.00	-	299,810,746.82	2,833,399.18	-	-	2,833,399.18
2. Special Purpose Fund												
a) Monetization of Leave Credits												
No. C-17-0003728	2,097,844.00			2,097,844.00	2,097,843.91			2,097,843.91	0.09			0.09
SARO No. C-17-0010294	4,939,289.00			4,939,289.00	4,939,288.67			4,939,288.67	0.33			0.33
SARO No. C-17-0021963	2,315,491.00			2,315,491.00	2,315,490.05			2,315,490.05	0.95			0.95
b) Terminal Leave Pay												
SARO No. C-17-0003095	1,528,177.00			1,528,177.00	1,528,176.19			1,528,176.19	0.81			0.81
SARO No. C-17-0007199	78,103.00			78,103.00	78,102.55			78,102.55	0.45			0.45
SARO No. C-17-0009070	586,046.00			586,046.00	586,045.19			586,045.19	0.81			0.81
SARO No. C-17-0010838	51,630.00			51,630.00	51,629.67			51,629.67	0.33			0.33
SARO No. C-17-0012012	1,291,042.00			1,291,042.00	1,291,041.94			1,291,041.94	0.06			0.06
SARO No. C-17-0021225	207,178.00			207,178.00	207,177.69			207,177.69	0.31			0.31
c) Calamity Fund (Marawi)												
SARO No. C-17-0023454		380,000.00	10,000,000.00	10,380,000.00		-	9,985,726.29	9,985,726.29		-	-	394,273.71
Total Special Purpose Fund	13,094,800.00	380,000.00	10,000,000.00	23,474,800.00	13,094,795.86	-	9,985,726.29	23,080,522.15	4.14	-	-	394,277.85
3. Miscellaneous Personnel Benefits												
SARO No. C-17-0019258	5,806,899.00			5,806,899.00	5,806,898.20			5,806,898.20	0.80			0.80
Total Current Year's Allotment	224,199,845.00	97,726,000.00	10,000,000.00	331,925,845.00	221,366,440.88	97,346,000.00	9,985,726.29	328,698,167.17	2,833,404.12	-	-	3,227,677.83
B. PP YEAR'S ALLOTMENT												
Continuing Appropriations (2016)		1,381,260.60	639,542.46	2,020,803.06		1,381,260.60	626,858.20	2,008,118.80		12,684.26		12,684.26
Contingent Fund		600,000.00	28,408,295.00	29,008,295.00		600,000.00	28,379,930.00	28,979,930.00		-	28,365.00	28,365.00
Calamity Fund		3,428,024.00		3,428,024.00		3,421,530.48		3,421,530.48		6,493.52		6,493.52
Total Prior Year's Allotment	-	5,409,284.60	29,047,837.46	34,457,122.06	-	5,402,791.08	29,006,788.20	34,409,579.28	-	19,177.78	28,365.00	47,542.78
GRAND TOTAL	224,199,845.00	103,135,284.60	39,047,837.46	366,382,967.06	221,366,440.88	102,748,791.08	38,992,514.49	363,107,746.45	2,833,404.12	19,177.78	28,365.00	3,275,220.61

Certified Correct:


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