

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**BUREAU OF BROADCAST SERVICES**  
**PERIOD COVERED JANUARY TO DECEMBER, 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	192,473,438.05	133,674,000.00	9,738,000.00	335,885,438.05	190,720,969.88	133,674,000.00	9,730,445.00	334,125,414.88	1,752,468.17	-	7,555.00	1,760,023.17
Retirement and Life Insurance Premiums	18,327,561.95			18,327,561.95	18,327,561.95			18,327,561.95	-			-
Administrative Personnel Benefits	15,881,000.00			15,881,000.00	1,577,880.95			1,577,880.95	14,303,119.05			14,303,119.05
<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>210,626,412.78</b>	<b>133,674,000.00</b>	<b>9,730,445.00</b>	<b>354,030,857.78</b>	<b>16,055,587.22</b>	<b>-</b>	<b>7,555.00</b>	<b>16,063,142.22</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	1,945,657.73			1,945,657.73	0.27			0.27
SARO No. C-18-0008805	997,401.00			997,401.00	997,400.85			997,400.85	0.15			0.15
SARO No. C-18-0018282	242,698.00			242,698.00	242,697.89			242,697.89	0.11			0.11
SARO No. C-18-0020369	999,065.00			999,065.00	999,064.05			999,064.05	0.95			0.95
SARO No. C-18-0021916	120,307.00			120,307.00	120,306.45			120,306.45	0.55			0.55
b) Monetization of Leave Credits												
SARO No. C-18-0014648	5,153,202.00			5,153,202.00	5,153,201.23			5,153,201.23	0.77			0.77
SARO No. C-18-0030467	3,555,786.00			3,555,786.00	3,555,785.59			3,555,785.59	0.41			0.41
<b>Total Special Purpose Fund</b>	<b>13,702,467.00</b>	<b>-</b>	<b>-</b>	<b>13,702,467.00</b>	<b>13,606,444.32</b>	<b>-</b>	<b>-</b>	<b>13,606,444.32</b>	<b>96,022.68</b>	<b>-</b>	<b>-</b>	<b>96,022.68</b>
<b>Total Current Year's Allotment</b>	<b>240,384,467.00</b>	<b>133,674,000.00</b>	<b>9,738,000.00</b>	<b>383,796,467.00</b>	<b>224,232,857.10</b>	<b>133,674,000.00</b>	<b>9,730,445.00</b>	<b>367,637,302.10</b>	<b>16,151,609.90</b>	<b>-</b>	<b>7,555.00</b>	<b>16,159,164.90</b>
<b>GRAND TOTAL</b>	<b>240,384,467.00</b>	<b>133,674,000.00</b>	<b>9,738,000.00</b>	<b>383,796,467.00</b>	<b>224,232,857.10</b>	<b>133,674,000.00</b>	<b>9,730,445.00</b>	<b>367,637,302.10</b>	<b>16,151,609.90</b>	<b>-</b>	<b>7,555.00</b>	<b>16,159,164.90</b>

Certified Correct:

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

Noted By:

  
**RACHELLE R. GATPANDAN**  
 Acting Chief, Finance Division