

Presidential Communications Operations Office  
**BUREAU OF COMMUNICATIONS SERVICES**  
**Statement of Allotments, Obligations and Balances**  
 January to December 2014

| Particulars<br>SARO No.                  | ALLOTMENTS           |                      |             |                      | OBLIGATIONS          |                      |             |                      | BALANCES          |                  |             |                   |
|--|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------|----------------------|-------------------|------------------|-------------|-------------------|
|  | PS                   | MOOE                 | CO          | TOTAL                | PS                   | MOOE                 | CO          | TOTAL                | PS                | MOOE             | CO          | TOTAL             |
| <b>A. Current Year's Allotment</b>       |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| <b>1. Regular Appropriations</b>         |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| General Appropriations Act R.A. 10633    | 18,900,000.00        | 14,290,000.00        | 0.00        | 33,190,000.00        | 18,899,970.69        | 14,279,266.34        | 0.00        | 33,179,237.03        | 29.31             | 10,733.66        | 0.00        | 10,762.97         |
|  |                      |                      |             | 0.00                 |                      |                      |             | 0.00                 |                   |                  | 0.00        | 0.00              |
| <b>Total Regular Appropriations</b>      | <b>18,900,000.00</b> | <b>14,290,000.00</b> | <b>0.00</b> | <b>33,190,000.00</b> | <b>18,899,970.69</b> | <b>14,279,266.34</b> | <b>0.00</b> | <b>33,179,237.03</b> | <b>29.31</b>      | <b>10,733.66</b> | <b>0.00</b> | <b>10,762.97</b>  |
| <b>2. Special Purpose Funds</b>          |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| a. Miscellaneous Personnel Benefits Fund |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| SARO No. BMB-C-14-0005819                | 380,000.00           |                      |             | 380,000.00           | 380,000.00           |                      |             | 380,000.00           | 0.00              |                  |             | 0.00              |
| SARO No. BMB-C-14-0021761                | 240,000.00           |                      |             | 240,000.00           | 240,000.00           |                      |             | 240,000.00           | 0.00              |                  |             | 0.00              |
|  |                      |                      |             | 0.00                 | 0.00                 |                      |             | 0.00                 | 0.00              |                  |             | 0.00              |
| <b>Sub-Total</b>                         | <b>620,000.00</b>    | <b>0.00</b>          | <b>0.00</b> | <b>620,000.00</b>    | <b>620,000.00</b>    | <b>0.00</b>          | <b>0.00</b> | <b>620,000.00</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| b. Pension and Gratuity Fund             |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| SARO No. BMB-C-14-0001126                | 29,888.00            |                      |             | 29,888.00            | 29,888.00            |                      |             | 29,888.00            | 0.00              |                  |             | 0.00              |
| SARO No. BMB-C-14-0006235                | 759,509.00           |                      |             | 759,509.00           | 759,507.55           |                      |             | 759,507.55           | 1.45              |                  |             | 1.45              |
| SARO No. BMB-C-14-0013863                | 346,754.00           |                      |             | 346,754.00           | 346,753.02           |                      |             | 346,753.02           | 0.98              |                  |             | 0.98              |
|  |                      |                      |             | 0.00                 | 0.00                 |                      |             | 0.00                 | 0.00              |                  |             | 0.00              |
| <b>Sub-Total</b>                         | <b>1,136,151.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,136,151.00</b>  | <b>1,136,148.57</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,136,148.57</b>  | <b>2.43</b>       |                  |             | <b>2.43</b>       |
| <b>Total Special Purpose Fund</b>        | <b>1,756,151.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,756,151.00</b>  | <b>1,756,148.57</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,756,148.57</b>  | <b>2.43</b>       | <b>0.00</b>      | <b>0.00</b> | <b>2.43</b>       |
| <b>3. Other Releases</b>                 |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| a. Automatic Appropriations              |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| 1. Retirement & Life Insurance Premiums  |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| GARO No. 2014-1                          | 1,793,000.00         |                      |             | 1,793,000.00         | 1,636,185.72         |                      |             | 1,636,185.72         | 156,814.28        |                  |             | 156,814.28        |
|  |                      |                      |             | 0.00                 | 0.00                 |                      |             | 0.00                 | 0.00              |                  |             | 0.00              |
| <b>Sub-Total</b>                         | <b>1,793,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,793,000.00</b>  | <b>1,636,185.72</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,636,185.72</b>  | <b>156,814.28</b> | <b>0.00</b>      | <b>0.00</b> | <b>156,814.28</b> |
| <b>Total Other Releases</b>              | <b>1,793,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,793,000.00</b>  | <b>1,636,185.72</b>  | <b>0.00</b>          | <b>0.00</b> | <b>1,636,185.72</b>  | <b>156,814.28</b> | <b>0.00</b>      | <b>0.00</b> | <b>156,814.28</b> |
| <b>Total Current Year's Allotment</b>    | <b>22,449,151.00</b> | <b>14,290,000.00</b> | <b>0.00</b> | <b>36,739,151.00</b> | <b>22,292,304.98</b> | <b>14,279,266.34</b> | <b>0.00</b> | <b>36,571,571.32</b> | <b>156,846.02</b> | <b>10,733.66</b> | <b>0.00</b> | <b>167,579.68</b> |
| <b>B. Continuing Appropriations</b>      |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| <b>1. Prior Year's Allotment</b>         |                      |                      |             |                      |                      |                      |             |                      |                   |                  |             |                   |
| R.A. _____                               | 0.00                 | 0.00                 | 0.00        | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00                 | 0.00              | 0.00             | 0.00        | 0.00              |
| <b>Sub-Total</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>Total Continuing Appropriations</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>       |
| <b>GRAND TOTAL</b>                       | <b>22,449,151.00</b> | <b>14,290,000.00</b> | <b>0.00</b> | <b>36,739,151.00</b> | <b>22,292,304.98</b> | <b>14,279,266.34</b> | <b>0.00</b> | <b>36,571,571.32</b> | <b>156,846.02</b> | <b>10,733.66</b> | <b>0.00</b> | <b>167,579.68</b> |

Certified Correct:



**MYLENE T. RAÑOSA**  
 OIC, Budget Section