

Presidential Communications Operations Office
BUREAU OF COMMUNICATIONS SERVICES
Statement of Allotments, Obligations and Balances
 January to December 2013

Particulars SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
1. Regular Appropriations												
ABM No. BMB-C-13-0002119	16,794,000.00	13,945,000.00	13,600,000.00	44,339,000.00	16,793,501.46	13,919,133.37	13,085,949.00	43,798,583.83	498.54	25,866.63	514,051.00	540,416.17
Realignment from MOOE to PS	535,300.00	(535,300.00)		0.00	535,300.00	(535,300.00)		0.00			0.00	0.00
SARO No. BMB-C-12-0001827		0.00		0.00				0.00			0.00	0.00
Total Regular Appropriations	17,329,300.00	13,409,700.00	13,600,000.00	44,339,000.00	17,328,801.46	13,383,833.37	13,085,949.00	43,798,583.83	498.54	25,866.63	514,051.00	540,416.17
2. Special Purpose Funds												
a. Miscellaneous Personnel Benefits Fund												
SARO No. BMB-C-13-0012337	355,000.00			355,000.00	355,000.00			355,000.00	0.00			0.00
SARO No. BMB-C-13-0020012	2,619,372.00			2,619,372.00	2,619,372.00			2,619,372.00	0.00			0.00
SARO No. BMB-C-13-0023065	262,500.00			262,500.00	262,500.00			262,500.00	0.00			0.00
Sub-Total	3,236,872.00	0.00	0.00	3,236,872.00	3,236,872.00	0.00	0.00	3,236,872.00	0.00	0.00	0.00	0.00
b. Pension and Gratuity Fund												
SARO No. BMB-C-13-0015809	62,313.00			62,313.00	62,313.00			62,313.00	0.00			0.00
	0.00			0.00	0.00			0.00	0.00			0.00
Sub-Total	62,313.00	0.00	0.00	62,313.00	62,313.00	0.00	0.00	62,313.00	0.00	0.00	0.00	0.00
Total Special Purpose Fund	3,299,185.00	0.00	0.00	3,299,185.00	3,299,185.00	0.00	0.00	3,299,185.00	0.00	0.00	0.00	0.00
3. Other Releases												
a. Automatic Appropriations												
1. Retirement & Life Insurance Premiums												
ABM No. BMB-C-13-0002119	1,603,000.00			1,603,000.00	1,586,022.94			1,586,022.94	16,977.06			16,977.06
SARO No. BMB-C-13-0020012	243,633.00			243,633.00	149,384.28			149,384.28	94,248.72			94,248.72
Sub-Total	1,846,633.00	0.00	0.00	1,846,633.00	1,735,407.22	0.00	0.00	1,735,407.22	111,225.78	0.00	0.00	111,225.78
Total Other Releases	1,846,633.00	0.00	0.00	1,846,633.00	1,735,407.22	0.00	0.00	1,735,407.22	111,225.78	0.00	0.00	111,225.78
Total Current Year's Allotment	22,475,118.00	13,409,700.00	13,600,000.00	49,484,818.00	22,363,393.68	13,383,833.37	13,085,949.00	48,833,176.05	111,724.32	25,866.63	514,051.00	651,641.95
B. Continuing Appropriations												
1. Prior Year's Allotment												
R.A. 10357	0.00	702,417.27	0.00	702,417.27	0.00	702,417.27		702,417.27	0.00	0.00	0.00	0.00
Realigned to Capital Outlay - SARO NO. - C-13-0001156	0.00	0.00	343,000.00	343,000.00	0.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	702,417.27	343,000.00	1,045,417.27	0.00	702,417.27	343,000.00	1,045,417.27	0.00	0.00	0.00	0.00
Total Continuing Appropriations	0.00	702,417.27	343,000.00	1,045,417.27	0.00	702,417.27	343,000.00	1,045,417.27	0.00	0.00	0.00	0.00
GRAND TOTAL	22,475,118.00	14,112,117.27	13,943,000.00	50,530,235.27	22,363,393.68	14,086,250.64	13,428,949.00	49,878,593.32	111,724.32	25,866.63	514,051.00	651,641.95

Certified Correct:



MYLENE T. RAÑOSA
 OIC, Budget Section