

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
PRESIDENTIAL BROADCAST STAFF-RTVM
For the quarter ending December 31, 2011

PARTICULARS	ALLOTMENT RELEASED				OBLIGATIONS INCURRED				BALANCES				
	PS (Jan.-Dec.)	MOOE (Jan.-Dec.)	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	Salary Adjust.	MOOE	CO	TOTAL
A. CURRENT YEAR ALLOTMENT													
A.I.a	8,813,273.52	9,786,421.83	-	18,599,695.35	8,813,273.52	9,786,421.83	-	18,599,695.35	-	-	-	-	-
A.II.a	6,112,306.71	857,853.64	-	6,970,160.35	6,112,306.71	857,853.64	-	6,970,160.35	-	-	-	-	-
A.III.a	26,549,774.72	30,516,724.53	-	57,066,499.25	26,538,805.34	30,216,395.66	-	56,755,201.00	10,969.38	-	300,328.87	-	311,298.25
Sub-total	41,475,354.95	41,161,000.00	-	82,636,354.95	41,464,385.57	40,860,671.13	-	82,325,056.70	10,969.38	-	300,328.87	-	311,298.25
AUTOMATIC APPROPRIATION													
A.I.a	748,793.16	-	-	748,793.16	748,793.16	-	-	748,793.16	-	-	-	-	-
A.II.a	510,808.80	-	-	510,808.80	510,808.80	-	-	510,808.80	-	-	-	-	-
A.III.a	2,435,267.09	-	-	2,435,267.09	2,435,267.09	-	-	2,435,267.09	-	-	-	-	-
Sub-total	3,694,869.05	-	-	3,694,869.05	3,694,869.05	-	-	3,694,869.05	-	-	-	-	-
TOTAL	45,170,224.00	41,161,000.00	-	86,331,224.00	45,159,254.62	40,860,671.13	-	86,019,925.75	10,969.38	-	300,328.87	-	311,298.25
OTHERS													
Contingent Fund - Foreign Travel		29,614,480.00	-	29,614,480.00		29,614,480.00	-	29,614,480.00	-	-	-	-	-
PAGF/MPBF	1,254,789.00	-	-	1,254,789.00	1,254,787.68	-	-	1,254,787.68	1.32	-	-	-	1.32
Sub-total	1,254,789.00	29,614,480.00	-	30,869,269.00	1,254,787.68	29,614,480.00	-	30,869,267.68	1.32	-	-	-	1.32
TOTAL CURRENT YEAR ALLOTMENT	46,425,013.00	70,775,480.00	-	117,200,493.00	46,414,042.30	70,475,151.13	-	116,889,193.43	10,970.70	-	300,328.87	-	311,299.57
B. PRIOR YEARS APPROPRIATION													
Continuing Allotment													
MOOE		5,931,000.00	-	5,931,000.00		5,931,000.00	-	5,931,000.00	-	-	-	-	-
CO		-	-	-		-	-	-	-	-	-	-	-
TOTAL PRIOR YEARS APPROPRIATION	-	5,931,000.00	-	5,931,000.00	-	5,931,000.00	-	5,931,000.00	-	-	-	-	-

Prepared by:

EILEEN C. ARANTE
Admin. Officer IV

Certified Correct:

JUANITO S. NERY
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Submitted by:

VIRGILIO P. NADAL JR.
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