

2/19/13

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
PRESIDENTIAL BROADCAST STAFF-RTVM  
as of December 31, 2012**

PARTICULARS	ALLOTMENT RELEASED				OBLIGATIONS INCURRED				BALANCES				
	PS (Jan.-Dec.)	MOOE (Jan.-Dec.)	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	Salary Adjust.	MOOE	CO	TOTAL
<b>A. CURRENT YEAR ALLOTMENT</b>													
A.I.a	9,339,485.94	7,268,126.12	669,375.75	17,276,987.81	9,339,485.94	7,268,126.12	669,375.75	17,276,987.81	-	-	-	-	-
A.II.a	6,109,738.36	187,240.00	-	6,296,978.36	6,109,738.36	187,240.00	-	6,296,978.36	-	-	-	-	-
A.III.a	26,636,995.80	58,681,413.78	23,539,624.25	108,857,033.83	26,636,995.80	57,029,739.34	16,835,616.08	100,501,351.22	-	-	1,651,674.44	6,704,008.17	8,355,682.61
Sub-total	42,085,220.10	66,136,779.90	24,209,000.00	132,431,000.00	42,085,220.10	64,485,105.46	17,504,991.83	124,075,317.39	-	-	1,651,674.44	6,704,008.17	8,355,682.61
<b>AUTOMATIC APPROPRIATION</b>													
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	2,879,398.04	-	-	2,879,398.04	2,718,136.21	-	-	2,718,136.21	161,261.83	-	-	-	161,261.83
Sub-total	4,139,000.00	-	-	4,139,000.00	3,977,738.17	-	-	3,977,738.17	161,261.83	-	-	-	161,261.83
<b>TOTAL</b>	46,224,220.10	66,136,779.90	24,209,000.00	136,570,000.00	46,062,958.27	64,485,105.46	17,504,991.83	128,053,055.56	161,261.83	-	1,651,674.44	6,704,008.17	8,516,944.44
<b>OTHERS</b>													
Contingent Fund - Foreign Travel	-	17,626,669.00	-	17,626,669.00	-	17,626,669.00	-	17,626,669.00	-	-	-	-	-
MPEF	595,000.00	-	-	595,000.00	595,000.00	-	-	595,000.00	-	-	-	-	-
Sub-total	595,000.00	17,626,669.00	-	18,221,669.00	595,000.00	17,626,669.00	-	18,221,669.00	-	-	-	-	-
<b>TOTAL CURRENT YEAR ALLOTMENT</b>	46,819,220.10	83,763,448.90	24,209,000.00	154,791,669.00	46,657,958.27	82,111,774.46	17,504,991.83	146,274,724.56	161,261.83	-	1,651,674.44	6,704,008.17	8,516,944.44
<b>B. PRIOR YEARS APPROPRIATION</b>													
Continuing Allotment													
MOOE	-	300,328.87	-	300,328.87	-	300,328.87	-	300,328.87	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEARS APPROPRIATION</b>	-	300,328.87	-	300,328.87	-	300,328.87	-	300,328.87	-	-	-	-	-

Note: PS allotment amounting to 1,160,779.90 realigned to MOOE as per DBM Authority No.DBM-1820221-C-02-27-77.

Prepared by:

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Certified Correct:

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Submitted by:

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*Good 2/19*