

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2014
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Presidential Communications Operations Office	636,597	496,649		214,715	1,347,961	494,348	393,994		83,686	972,028	142,249	102,655		131,029	375,933	72.11%
Current Year Budget	636,597	496,080		84,091	1,216,768	494,348	393,501		83,581	971,430	142,249	102,579		510	245,338	
Agency Specific Budget	553,588	490,680		84,091	1,128,359	424,303	393,001		83,581	900,885	129,285	97,679		510	227,474	
Special Purpose Funds	30,354	5,400		-	35,754	29,794	500		-	30,294	560	4,900		-	5,460	
Automatic Appropriation	52,655	-		-	52,655	40,251	-		-	40,251	12,404	-		-	12,404	
Continuing Appropriation	-	569		130,624	131,193	-	493		105	598	-	76		130,519	130,595	
Unobligated Allotment as of 12/31/13	-	569		624	1,193	-	493		105	598	-	76		519	595	
Allotment Releases in FY 2014	-	-		130,000	130,000	-	-		-	-	-	-		130,000	130,000	
Presidential Communications Operations Office (Proper)	37,370	159,740		14,296	211,406	28,914	115,318		13,781	158,013	8,456	44,422		515	53,393	74.74%
Current Year Budget	37,370	159,690		14,291	211,351	28,914	115,318		13,781	158,013	8,456	44,372		510	53,338	
Agency Specific Budget	33,345	154,290		14,291	201,926	25,354	114,818		13,781	153,953	7,991	39,472		510	47,973	
Special Purpose Funds	1,260	5,400		-	6,660	1,235	500		-	1,735	25	4,900		-	4,925	
Automatic Appropriation	2,765	-		-	2,765	2,325	-		-	2,325	440	-		-	440	
Continuing Appropriation	-	50		5	55	-	-		-	-	-	50		5	55	
Unobligated Allotment as of 12/31/13	-	50		5	55	-	-		-	-	-	50		5	55	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Bureau of Broadcast Services	196,467	93,760		-	290,227	139,243	69,883		-	209,126	57,224	23,877		-	81,101	72.06%
Current Year Budget	196,467	93,760		-	290,227	139,243	69,883		-	209,126	57,224	23,877		-	81,101	
Agency Specific Budget	174,415	93,760		-	268,175	121,493	69,883		-	191,376	52,922	23,877		-	76,799	
Special Purpose Funds	5,133	-		-	5,133	5,133	-		-	5,133	-	-		-	-	
Automatic Appropriation	16,919	-		-	16,919	12,617	-		-	12,617	4,302	-		-	4,302	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Bureau of Communications Services	22,209	14,316		514	37,039	17,264	11,509		-	28,773	4,945	2,807		514	8,266	77.68%
Current Year Budget	22,209	14,290		-	36,499	17,264	11,509		-	28,773	4,945	2,781		-	7,726	
Agency Specific Budget	18,900	14,290		-	33,190	14,499	11,509		-	26,008	4,401	2,781		-	7,182	
Special Purpose Funds	1,516	-		-	1,516	1,516	-		-	1,516	-	-		-	-	
Automatic Appropriation	1,793	-		-	1,793	1,249	-		-	1,249	544	-		-	544	
Continuing Appropriation	-	26		514	540	-	-		-	-	-	26		514	540	
Unobligated Allotment as of 12/31/13	-	26		514	540	-	-		-	-	-	26		514	540	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
National Printing Office	86,017	9,493		-	95,510	85,683	9,493		-	95,176	334	-		-	334	99.65%
Current Year Budget	86,017	9,493		-	95,510	85,683	9,493		-	95,176	334	-		-	334	
Agency Specific Budget	68,865	9,493		-	78,358	68,853	9,493		-	78,346	12	-		-	12	
Special Purpose Funds	10,852	-		-	10,852	10,530	-		-	10,530	322	-		-	322	
Automatic Appropriation	6,300	-		-	6,300	6,300	-		-	6,300	-	-		-	-	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13	-	-		-	-	-	-		-	-	-	-		-	-	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	

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	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
News and Information Bureau	80,094	34,546		-	114,640	56,076	34,546		-	90,622	24,018	-		-	24,018	79.05%
Current Year Budget	80,094	34,546		-	114,640	56,076	34,546		-	90,622	24,018	-		-	24,018	
Agency Specific Budget	68,587	34,546			103,133	47,588	34,546			82,134	20,999	-		-	20,999	
Special Purpose Funds	4,867				4,867	4,867				4,867	-	-		-	-	
Automatic Appropriation	6,640				6,640	3,621				3,621	3,019	-		-	3,019	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014					-					-	-	-		-	-	
Philippine Information Agency	164,801	106,120		-	270,921	133,260	80,285		-	213,545	31,541	25,835		-	57,376	78.82%
Current Year Budget	164,801	106,120		-	270,921	133,260	80,285		-	213,545	31,541	25,835		-	57,376	
Agency Specific Budget	145,702	106,120			251,822	116,663	80,285			196,948	29,039	25,835		-	54,874	
Special Purpose Funds	5,064				5,064	5,064				5,064	-	-		-	-	
Automatic Appropriation	14,035				14,035	11,533				11,533	2,502	-		-	2,502	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014					-					-	-	-		-	-	
Presidential Broadcast Staff (RTVM)	49,639	78,674		199,905	328,218	33,908	72,960		69,905	176,773	15,731	5,714		130,000	151,445	53.86%
Current Year Budget	49,639	78,181		69,800	197,620	33,908	72,467		69,800	176,175	15,731	5,714		-	21,445	
Agency Specific Budget	43,774	78,181		69,800	191,755	29,853	72,467		69,800	172,120	13,921	5,714		-	19,635	
Special Purpose Funds	1,662				1,662	1,449				1,449	213	-		-	213	
Automatic Appropriation	4,203				4,203	2,606				2,606	1,597	-		-	1,597	
Continuing Appropriation	-	493		130,105	130,598	-	493		105	598	-	-		130,000	130,000	
Unobligated Allotment as of 12/31/13 Allotment Releases in FY 2014		493		105	598		493		105	598	-	-		-	-	
				130,000	130,000					-	-	-		130,000	130,000	